### NEEDHAM PUBLIC SCHOOLS

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### INTEROFFICE MEMORANDUM

**TO:** Needham School Committee

**FROM:** Anne Gulati, Director of School Financial Operations

**SUBJECT:** FY14 Final Fourth Quarter Report

**DATE:** OCTOBER 26, 2014

# June 30, 2014 Financial Summary

Expenditure Category	TM	Budget	Amended	QIV	YTD	Current	Balance	QIV	QIV	QIV
	Budget (1)	Transfers (2)	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	Encumbered	Remaining	Target %	% Exp	<u>% Exp+En</u> c
Salaries Purch of Svc & Expense Capital Outlay TOTALS	46,734,907 7,260,680 - 53,995,587	(279,043) 191,643 87,400	46,455,864 7,452,323 87,400 53,995,587	17,621,862 1,394,259 15,323 19,031,443	46,266,705 5,774,520 21,409 52,062,634	1,544,838 65,992 1,610,830	189,159 132,965 (1) 322,124	100.0% 100.0% 100.0% 100.0%	99.6% 77.5% <u>24.5%</u> 96.4%	99.6% 98.2% 100.0% 99.4%

<sup>(1)</sup> Approved May 2013 Town Meeting.

The FY14 budget reflects the May 2013 Town Meeting appropriation of \$53,995,587, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the fourth 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 June 30, the regular School Operating Budget was 96.4% expended, reflecting the fact that 99.6% of the appropriated salary budget had been spent. The purchase of service and expense accounts (now merged within the new financial system) were 77.5% expended, reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. Capital outlay accounts were expended at a rate of 24.5%.

In addition, funds were encumbered to purchase an additional \$1.6 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 99.4% of total budgeted funds. The \$1.6 million total encumbrance amount includes \$629,700 in prepurchased special education tuitions and collaborative dues for FY15. This pre-purchase activity was done for the purpose of freeing up FY15 budget funds to cover the following anticipated special education expenditures over budget: \$312,479 in out-of-District tuition expenditures, \$38,658 in summer school services, \$100,000 in

<sup>(2)</sup> Cumulative Fiscal Year Transfers To Date

contractual professional services, and \$27,500 for a 0.5 FTE Teacher of the Deaf. In addition, the pre-purchase will cover the following unbudgeted FY15 needs: \$26,125 to hire a 0.5 FTE Broadmeadow Grade 1 teacher for enrollment growth, \$36,000 to hire 2.0 FTE special education van drivers needed to provide transportation services, and \$88,938 in other needs.

Attachment A presents expenditure and encumbrance information for all school operating budget line items.

# Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	<u>Spent</u>	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,686,399	1,429,089	257,309	-
Capital Outlay	117,942	117,942		
TOTALS	1,804,341	1,547,031	257,309	

Prior year encumbrances totaling \$1,804,341 were carried forward to FY14. As of June 30, \$1,547,031 (85.7%) had been used to pay prior year invoices for received after July 1, 2013. Additional encumbrances totaling \$257,309 (14.3%) were liquidated because they were no longer needed.

### Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. These funds are received outside of the regular school operating budget in so-called 'Special Revenue Funds.' A summary of the fourth quarter balances in these accounts is presented below:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS
FEDERAL GRANTS	NA	1,484,487	1,372,645	233	1,472,302	12,185	CLOSED/OPEN TO 6/30/15
STATE GRANTS	NA	2,737,267	2,734,006	-	2,737,267	-	CLOSED/OPEN TO 6/30/14
LOCAL GRANTS	89,971	263,958	251,203	7,196	258,399	99,314	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT
REVOLVING FUND	3,120,729	6,022,049	5,970,087	347,829	6,317,916	2,824,862	ROLLING ACCOUNT
	3.341.608	10.606.819	10.435.771	384.321	10.922.777	3.029.434	

During FY14, Needham was awarded \$4.3 million new federal, state and local grants. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/ curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$99,058 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY15 as available revenue.

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

program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$6.0 million in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY15 as available revenue.

A report summarizing FY14 fourth quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

## Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS D	YTD ISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	ROLLING ACCOUNT
SCHOOL TRUSTS	148,941	=	3,542	13,443	158,842	3,767	162,609	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	248,828	803,345	820,388	16	231,801		231,801	ROLLING ACCOUNT
	3,149,448	964,034	973,350	266,177	3,406,309	75,362	3,481,671	

The current book value of the trust and agency funds is \$3.4 million. Since the beginning of the fiscal year, donors have contributed \$160,689 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$231,801, which reflects current year fundraising of \$803,345 and expenditures to date of \$820,388. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY14 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

### School Replacement Capital Funds:

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

	Cash Capital Project Description	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
<u>MAY ATM</u> 3100.C005.000.00.0000.000.00.520.200.5855.933.00	A39 ATM 05/13 SCHL REPL EQUIP TECHNOLOGY	278,049	278,049	220,792.64	_	220,793	57,256	Open
3100.C005.000.00.0000.000.520.200.5856.933.00	A39 ATM 05/13 1:1 IPADS (ADDTL TECH)	132,000	132,000	114,834.11	-	114,834	17,166	Open
3100.C073.000.00.0000.000.520.200.5870.933.00	A39 ATM 05/13 HIGH SCH RADIO SYSTEM	37,275	37,275	30,482.52	-	30,483	6,792	Open
		447,324	447,324	366,109	-	366,109	81,215	
NOV STM								
3106.C003.000.00.0000.000.520.200.5870.933.00	A20 STM 11/13 SCHOOL FURNITURE	41,600	41,600	17,655.30	21,088.42	38,744	2,856	Closed
3106.C003.000.00.0000.000.520.200.5870.933.00	A20 STM 11/13 SCHOOL MUSICAL EQUIP	15,000	15,000	14,717.72	2,400.00	17,118	(2,118)	Open
3106.C003.000.00.0000.000.520.200.5870.933.00	A20 STM 11/13 SCHOOL GRAPHIC ARTS EQUIP	8,270	8,270	4,984.00	-	4,984	3,286	Open
3106.C003.000.00.0000.000.520.200.5870.933.00	A20 STM 11/13 SCHOOL WELLNESS EQUIP REPL	14,380	14,380	14,380.00	-	14,380	-	Closed
3106.C004.000.00.0000.000.520.200.5870.933.00	A20 STM 11/13 SCHOOL PHOTOCOPIER	59,620	59,620	59,620.30	-	59,620	(0)	Closed
3106.C005.000.00.0000.000.520.200.5855.933.00	A20 STM 11/13 SCHOOL TECH REPL EQUIP	163,151	163,151	-	-	-	163,151	Open
3106.C005.000.00.0000.000.520.200.5856.933.00	A20 STM 11/13 1:1 iPADS	13,000	13,000	-	-	-	13,000	Open
3106.C005.000.00.0000.000.520.200.5856.933.00	A20 STM 11/13 IWB	22,600	22,600	7,725.95	10,000.00	17,726	4,874	Open
3106.C005.000.00.0000.000.520.200.5856.933.00	A20 STM 11/13 INNOVATION	25,000	25,000				25,000	Open
		362,621	362,621	119,083	33,488	152,572	210,049	
		809,945	809,945	485,193	33,488	518,681	291,264	

ALG/alg Attachment(s)

		QIII	QIV		
Account	Description	Revised	Revised	QIV	
0001.3020.040.99.1210.099.99.520.010.5174.300.01	Description SUPERINTENDENT FRINGE BEN RETIREMNT	Budget 12,500	<b>Budget</b> \$2,500.00	Transfer (\$10,000.00)	End of Year Transfer
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	\$4,500.00	\$4,500.00	End of Year Transfer
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	143,157	\$147,757.00	\$4,600.00	End of Year Transfer
0001.3030.040.99.1220.099.99.520.010.5110.300.02 0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT DIR OF PERSONNEL SALARIES PERMANENT	168,751 87,397	\$174,151.00 \$204,797.00	\$5,400.00 \$117,400.00	End of Year Transfer End of Year Transfer
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	\$10,000.00	\$10,000.00	End of Year Transfer
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	148,849	\$158,549.00	\$9,700.00	End of Year Transfer
0001.3040.040.99.1410.099.99.520.010.5110.300.01 0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT DIR OF FIN OPS SALARIES PERMANENT	141,073 229,083	\$145,873.00 \$217,083.00	\$4,800.00 (\$12,000.00)	End of Year Transfer End of Year Transfer
0001.3110.005.10.2355.099.99.520.010.5110.300.02	PROFESSIONAL DEVELOPMENT	9,415	\$31,315.00	\$21,900.00	End of Year Transfer
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	46,097	\$66,597.00	\$20,500.00	End of Year Transfer
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,050	\$12,550.00	\$6,500.00	End of Year Transfer
0001.3110.005.25.2357.099.99.520.010.5110.300.01 0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	9,247 8,560	\$13,247.00 \$12,660.00	\$4,000.00 \$4,100.00	End of Year Transfer End of Year Transfer
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	339,953	\$2,953.00	(\$337,000.00)	End of Year Transfer
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	86,679	\$3,679.00	(\$83,000.00)	End of Year Transfer
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,233	\$16,233.00	(\$4,000.00)	End of Year Transfer
0001.3131.005.25.2325.099.99.520.010.5126.300.03 0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,013 35,648	\$35,213.00 \$28,648.00	\$9,200.00 (\$7,000.00)	End of Year Transfer End of Year Transfer
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,400	\$19,400.00	(\$13,000.00)	End of Year Transfer
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	65,683	\$45,683.00	(\$20,000.00)	End of Year Transfer
0001.3131.005.50.2325.099.99.520.010.5126.300.03 0001.3132.005.21.2353.099.99.520.010.5110.300.01	SUBSTITUTES SAL TEMP CLASSROOM SUBS CURRICULUM DEVELOPMENT	- 5,270	\$4,300.00 \$9,300.00	\$4,300.00 \$4,030.00	End of Year Transfer Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2333.099.99.520.010.3110.300.01	CURRICULUM DEVELOPMENT	6,770	\$7,513.00	\$743.00	Reallocate from Curr Dev Textbooks, Instr. Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	\$7,163.00	\$392.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	\$7,325.00	\$554.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2353.099.99.520.010.5110.300.01 0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	6,771 6,008	\$12,305.00 \$9,700.00	\$5,534.00 \$3,692.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,644	\$9,675.00	(\$969.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	17,707	\$40,163.00	\$22,456.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3160.010.99.3300.099.99.520.010.5110.300.02 0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES PERMANENT TRANS SALARIES TEMP CLASSRM SUBS	148,707	\$130,707.00 \$12,200.00	(\$18,000.00)	End of Year Transfer End of Year Transfer
0001.3160.010.99.3300.099.99.520.010.5126.300.03	BROADMEADOW SALARIES PERMANENT	6,800 1,959,187	\$12,200.00	\$5,400.00 \$105,300.00	End of Year Transfer
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	\$11,800.00	\$11,800.00	End of Year Transfer
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,236,358		(\$15,000.00)	End of Year Transfer
0001.3220.040.22.2210.090.99.520.010.5110.300.01 0001.3230.005.23.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT HILLSIDE SALARIES PERMANENT	114,794 1,620,053	\$124,694.00 \$1,540,053.00	\$9,900.00 (\$80,000.00)	End of Year Transfer End of Year Transfer
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	141,191	\$145,591.00	\$4,400.00	End of Year Transfer
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,648,666		(\$52,000.00)	End of Year Transfer
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,014,593	\$1,914,593.00	(\$100,000.00)	End of Year Transfer
0001.3250.040.25.2210.090.99.520.010.5110.300.01 0001.3260.005.26.2305.099.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT HIGH ROCK SALARIES PERMANENT	217,819 1,561,179	\$224,319.00 \$1,518,179.00	\$6,500.00 (\$43,000.00)	End of Year Transfer End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	124,835	\$136,935.00	\$12,100.00	End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	119,349	\$101,349.00	(\$18,000.00)	End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5146.300.02 0001.3300.005.30.2305.099.99.520.010.5110.300.01	HIGH ROCK LONGEVITY POLLARD SALARIES PERMANENT	1,550 2,772,842	\$11,650.00 \$2,881,342.00	\$10,100.00 \$108,500.00	End of Year Transfer End of Year Transfer
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	242,292	\$216,292.00	(\$26,000.00)	End of Year Transfer
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,337,016	\$5,365,816.00	\$28,800.00	End of Year Transfer
0001.3400.040.40.2210.099.99.520.010.5110.300.01 0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT H S SALARIES PERMANENT	464,895 219,818	\$475,895.00 \$227,118.00	\$11,000.00 \$7,300.00	End of Year Transfer End of Year Transfer
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	47,050	\$52,050.00	\$5,000.00	End of Year Transfer
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	112,864	\$138,464.00	\$25,600.00	End of Year Transfer
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	181,399	\$190,699.00	\$9,300.00	End of Year Transfer
0001.3510.099.40.2710.099.99.520.010.5110.300.01 0001.3511.010.21.2800.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT PSYCH SALARIES PERMANENT	943,194 45,593	\$937,194.00 \$31,593.00	(\$6,000.00) (\$14,000.00)	End of Year Transfer End of Year Transfer
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	\$3,582.00	(\$11,000.00)	End of Year Transfer
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	50,404	\$35,404.00	(\$15,000.00)	End of Year Transfer
0001.3511.010.24.2800.099.99.520.010.5110.300.01 0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT PSYCH SALARIES PERMANENT	14,582 14,582	\$25,782.00 \$42,982.00	\$11,200.00 \$28,400.00	End of Year Transfer End of Year Transfer
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	19,971	\$25,671.00	\$5,700.00	End of Year Transfer
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	98,943	\$159,343.00	\$60,400.00	End of Year Transfer
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,594	\$20,794.00	\$12,200.00	End of Year Transfer
0001.3520.040.40.3200.099.99.520.010.5110.300.01 0001.3530.010.10.2320.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT SPEC ED SALARIES PERMANENT	81,133 315,294	\$65,133.00 \$305,294.00	(\$16,000.00) (\$10,000.00)	End of Year Transfer End of Year Transfer
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	96,135	\$26,135.00	(\$70,000.00)	End of Year Transfer
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	64,277	\$91,577.00	\$27,300.00	End of Year Transfer
0001.3530.010.21.2310.099.99.520.010.5110.300.01 0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	436,231 169,339	\$381,231.00 \$154,339.00	(\$55,000.00) (\$15,000.00)	End of Year Transfer End of Year Transfer
0001.3530.010.21.2530.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	453,846	\$413,846.00	(\$40,000.00)	End of Year Transfer
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	190,250	\$198,450.00	\$8,200.00	End of Year Transfer
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,635	\$80,035.00	\$35,400.00	End of Year Transfer

QIV

QIII

		Revised	Revised	QIV	
Account	Description	Budget	Budget	Transfer	
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	277,273	\$343,273.00	\$66,000.00	End of Year Transfer
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	321,589	\$357,189.00	\$35,600.00	End of Year Transfer
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	146,346	\$161,046.00	\$14,700.00	End of Year Transfer
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	572,783	\$586,983.00	\$14,200.00	End of Year Transfer
0001.3530.010.25.2330.099.99.520.010.5110.300.03 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	418,059 521,243	\$349,059.00 \$542,343.00	(\$69,000.00) \$21,100.00	End of Year Transfer End of Year Transfer
0001.3530.010.26.2330.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	246,239	\$216,239.00	(\$30,000.00)	End of Year Transfer
0001.3530.010.20.2330.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,039,922	\$1,049,222.00	\$9,300.00	End of Year Transfer
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	406,894	\$394,894.00	(\$12,000.00)	End of Year Transfer
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	914,483	\$1,021,983.00	\$107,500.00	End of Year Transfer
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	425,849	\$323,849.00	(\$102,000.00)	End of Year Transfer
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,499	\$60,499.00	\$10,000.00	End of Year Transfer
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	10,688	\$2,688.00	(\$8,000.00)	End of Year Transfer
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	162,229	\$176,229.00	\$14,000.00	End of Year Transfer
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	112,508	\$75,508.00	(\$37,000.00)	End of Year Transfer
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	66,274	\$73,174.00	\$6,900.00	End of Year Transfer
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP		\$5,000.00	\$5,000.00	End of Year Transfer
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY ELL SALARIES PERMANENT	5,058 85,470	\$3,058.00	(\$2,000.00)	End of Year Transfer
0001.3550.005.10.2310.081.99.520.010.5110.300.01 0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,750	\$3,470.00 \$53,550.00	(\$82,000.00) \$6,800.00	End of Year Transfer End of Year Transfer
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	13,750	\$32,150.00	\$18,400.00	End of Year Transfer
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	27,500	\$13,500.00	(\$14,000.00)	End of Year Transfer
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	27,500	\$13,500.00	(\$14,000.00)	End of Year Transfer
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	- ,500	\$52,600.00	\$52,600.00	End of Year Transfer
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	87,518	\$116,018.00	\$28,500.00	End of Year Transfer
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	114,345	\$93,345.00	(\$21,000.00)	End of Year Transfer
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	168,597	\$139,597.00	(\$29,000.00)	End of Year Transfer
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$27,100.00	\$10,600.00	End of Year Transfer
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$27,600.00	\$11,100.00	End of Year Transfer
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$2,500.00	(\$14,000.00)	End of Year Transfer
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$41,600.00	\$25,100.00	End of Year Transfer
0001.3561.040.21.2351.030.99.520.010.5110.300.01 0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION MATH INSTRUCTION	61,774 30,291	\$57,674.00 \$42,191.00	(\$4,100.00) \$11,900.00	End of Year Transfer End of Year Transfer
0001.3561.040.24.2331.030.99.520.010.3110.300.01	MATH INSTRUCTION	30,291	\$40,291.00	\$10,000.00	End of Year Transfer
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	\$17,200.00	\$17,200.00	End of Year Transfer
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	\$28,091.00	\$9,500.00	End of Year Transfer
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	33,000	\$55,200.00	\$22,200.00	End of Year Transfer
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	22,000	\$36,800.00	\$14,800.00	End of Year Transfer
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,673	\$58,673.00	(\$12,000.00)	End of Year Transfer
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	59,909	\$33,909.00	(\$26,000.00)	End of Year Transfer
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	84,065	\$77,065.00	(\$7,000.00)	End of Year Transfer
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	76,703	\$105,803.00	\$29,100.00	End of Year Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	123,981	\$137,981.00	\$14,000.00	End of Year Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.02 0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	40,582	\$12,582.00 \$19,000.00	(\$28,000.00) \$19,000.00	End of Year Transfer End of Year Transfer
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	91,429	\$100,329.00	\$8,900.00	End of Year Transfer
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,227	\$4,227.00	(\$3,000.00)	End of Year Transfer
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,693	\$21,793.00	\$7,100.00	End of Year Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	114,815	\$139,315.00	\$24,500.00	End of Year Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	76,329	\$62,329.00	(\$14,000.00)	End of Year Transfer
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	83,159	\$81,159.00	(\$2,000.00)	End of Year Transfer
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	82,970	\$87,270.00	\$4,300.00	End of Year Transfer
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	304,257	\$309,757.00	\$5,500.00	End of Year Transfer
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	508,032	\$450,032.00	(\$58,000.00)	End of Year Transfer
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	113,718	\$122,818.00	\$9,100.00	End of Year Transfer
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	55,759	\$64,559.00	\$8,800.00	End of Year Transfer
0001.3650.005.40.2305.070.99.520.010.5110.300.01 0001.3651.005.21.2305.075.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	547,316 157,880	\$544,316.00 \$102,880.00	(\$3,000.00) (\$55,000.00)	End of Year Transfer End of Year Transfer
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	157,880	\$102,880.00	\$47,100.00	End of Year Transfer End of Year Transfer
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,105	\$82,105.00	(\$2,000.00)	End of Year Transfer
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	82,623	\$99,723.00	\$17,100.00	End of Year Transfer
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	146,140	\$124,140.00	(\$22,000.00)	End of Year Transfer
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	166,962	\$184,562.00	\$17,600.00	End of Year Transfer
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	174,218	\$188,918.00	\$14,700.00	End of Year Transfer
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	484,378	\$430,378.00	(\$54,000.00)	End of Year Transfer
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	992,732	\$940,732.00	(\$52,000.00)	End of Year Transfer
	SUBTOTAL	36,324,783	36,041,615	(283,168)	
0001.3010.040.99.1435.099.99.520.030.5300.300.04		-	\$105,665.00	\$105,665.00	End of Year Transfer (\$41,600), Reallocate from Special Education to School Committee Settlement (\$64,06
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,000	\$6,800.00	\$4,800.00	End of Year Transfer

		QIII Revised	QIV Revised	OIV	
Account	Description	Budget	Budget	Transfer	
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	12,000	\$21,300.00	\$9,300.00	End of Year Transfer
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV IN STATE TRAVEL	1,608	\$1,268.00	(\$340.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3032.040.99.1220.099.99.520.030.5710.300.06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV IN-STATE TRAVEL DIR OF PROG DEV OUT-OF-STATE TRAVEL	480 750	\$1,064.00 \$0.00	\$584.00 (\$750.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	(99,319)	\$367.00	\$99,686.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel, Correcting Journal (
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	\$20.00	\$20.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel, Correcting Journal (
0001.3040.040.99.1410.099.99.520.030.5380.300.04 0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS OTHER PURCHASED SVCS DIR OF FIN OPS DUES & MEMBERSHIPS	8,500 104,000	\$3,500.00 \$4,000.00	(\$5,000.00) (\$100,000.00)	End of Year Transfer (\$4000) Correcting Journal (\$100,000)
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	\$25,300.00	\$5,300.00	End of Year Transfer
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	\$9,400.00	\$6,100.00	End of Year Transfer
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUTTION	3,300	\$8,800.00	\$5,500.00	End of Year Transfer
0001.3110.005.24.2357.099.99.520.030.5320.300.04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION PROF DEV TUITION	3,300 3,300	\$7,300.00 \$8,000.00	\$4,000.00 \$4,700.00	End of Year Transfer End of Year Transfer
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	\$12,000.00	(\$3,000.00)	End of Year Transfer
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,011	\$16,165.00	(\$846.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	\$0.00 \$1,614.00	(\$4,771.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.10.2415.099.99.520.030.5512.300.05 0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV R&M TECH EQU	8,900	\$1,614.00	\$1,614.00 (\$8,552.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,963	\$0.00	(\$2,963.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2357.099.99.520.030.5300.300.04 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURRICULUM DEVELOPMENT CURR DEV ED SUPPLIES - WKBKS/TXTBKS	615 2,003	\$1,074.00 \$0.00	\$459.00 (\$2,003.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,117	\$0.00	(\$2,117.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2415.099.99.520.030.5512.300.05 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURR DEV ED SUPPLIES - TEACH AIDS CURRICULUM DEVELOPMENT	1,338 615	\$0.00 \$1,074.00	(\$1,338.00) \$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2337.099.99.520.030.5500.300.04	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,525	\$1,074.00	(\$2,525.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2410.099.99.520.030.5517.300.05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS	1,197 1,340	\$0.00 \$0.00	(\$1,197.00) (\$1,340.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,000	\$615.00	(\$385.00)	Reallocate from Curr Dev Textbooks, Instit Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,893	\$0.00	(\$2,893.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES		\$4,340.00	\$4,340.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2357.099.99.520.030.5300.300.04 0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURRICULUM DEVELOPMENT CURR DEV IN-STATE TRAVEL	1,500	\$615.00	(\$885.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2337.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL  CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	\$1,790.00 \$0.00	\$1,790.00 (\$1,000.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$2,143.00	\$2,143.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	\$3,104.00	\$728.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,104	\$615.00 \$0.00	(\$489.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2410.099.99.520.030.5517.300.05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS GEN SUP/SVC/EQUIP EDUCATION SUPPL	1,230 21,330	\$67,430.00	(\$1,230.00) \$46,100.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000	\$11,000.00	(\$24,000.00)	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS		\$78,800.00	\$78,800.00	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	\$8,000.00	\$4,000.00	End of Year Transfer End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5730.300.06 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP GEN SUP/SVC/EQUIP ED SUPPLIES	48,216	\$59,516.00 \$4,200.00	\$11,300.00 \$4,200.00	End of Year Transfer End of Year Transfer
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	\$28,200.00	\$22,200.00	End of Year Transfer
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		\$36,700.00	\$36,700.00	End of Year Transfer
0001.3133.005.22.2430.099.99.520.030.5510.300.05 0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL GEN SUP/SVC/EQUIP ED SUPPLIES	3,500	\$21,100.00 \$6,700.00	\$17,600.00 \$6,700.00	End of Year Transfer End of Year Transfer
0001.3133.005.22.2431.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	\$28,100.00	\$21,800.00	End of Year Transfer
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	•	\$6,700.00	\$6,700.00	End of Year Transfer
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300	\$27,600.00	\$23,300.00	End of Year Transfer
0001.3133.005.24.2440.090.99.520.030.5309.300.04 0001.3133.005.24.2451.090.99.520.030.5525.300.05	PROF & TECH - LICENSED PROF SERVICES GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$35,000.00	\$35,000.00 \$38,900.00	End of Year Transfer End of Year Transfer
0001.3133.005.24.2431.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003	\$38,900.00 \$34,703.00	\$22,700.00	End of Year Transfer End of Year Transfer
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	,	\$6,000.00	\$6,000.00	End of Year Transfer
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944	\$10,844.00	\$8,900.00	End of Year Transfer
0001.3133.005.26.2451.099.99.520.030.5525.300.05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000	\$15,300.00 \$45,100.00	\$15,300.00 \$36,100.00	End of Year Transfer End of Year Transfer
0001.3133.005.30.2450.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	3,000	\$12,900.00	\$12,900.00	End of Year Transfer
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500	\$9,500.00	(\$7,000.00)	End of Year Transfer
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	\$72,400.00	\$50,400.00	End of Year Transfer
0001.3133.005.40.2440.099.99.520.030.5380.300.04 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$7,200.00 \$23,000.00	\$7,200.00 \$23,000.00	End of Year Transfer End of Year Transfer
0001.3133.005.40.2431.099.99.520.030.5325.300.05	PROD CTR R & P - OFFICE EQUIPMENT	9,500	\$2,500.00	(\$7,000.00)	End of Year Transfer
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880	\$4,880.00	(\$4,000.00)	End of Year Transfer
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	\$29,707.39	(\$8,349.61)	Reallocate from Admin Tech Repairs and Maintenance to Other Purchased Services
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S'	1,500	\$20,120.25	\$18,620.25	End of Year Transfer (\$9,600), Reallocate from Admin Tech Instate, Out of State, R&M, Inst Software Ed Supp to (

QIV

QIII

		Revised	Revised	QIV	
Account	Description	Budget	Budget	Transfer	
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	4,750	\$30,970.75	\$26,220.75	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	30,219	(\$1,936.75)	(\$32,155.75)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3150.040.99.1450.099.99.520.030.5524.300.05 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH ED SUPPLIES/INST SUPPLI ADMIN TECH OUT-OF-STATE TRAVEL	8,225 3,009	\$5,225.00 \$0.00	(\$3,000.00) (\$3,009.00)	End of Year Transfer Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3150.040.99.1430.099.99.520.030.5255.300.04	ADMIN TECH GOT-OF-STATE TRAVEL  ADMIN TECH R & P - TECHNOLOGY EQUIP	11,069	\$17,119.90	\$6,050.90	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	93,429	\$69,077.36	(\$24,351.64)	End of Year Transfer (\$33,000)
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	23,204	\$17,153.10	(\$6,050.90)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	\$0.00	(\$375.00)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	472,229	\$484,129.00	\$11,900.00	End of Year Transfer
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	486	\$5,486.00	\$5,000.00	End of Year Transfer
0001.3160.005.99.3300.099.99.520.030.5780.300.06 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS OTHER EXPENSES	2,704 960,231	\$7,604.00 \$987,331.00	\$4,900.00 \$27,100.00	End of Year Transfer End of Year Transfer
0001.3160.010.99.3300.099.99.520.030.5780.300.04	TRANS PUPIL TRANSPORTATION - SPED TRANS OTHER EXPENSES	19,250	\$17,250.00	(\$2,000.00)	End of Year Transfer
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	\$12,501.00	(\$3,000.00)	End of Year Transfer
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	1,000	\$51.05	(\$948.95)	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200	\$1,148.95	\$948.95	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	\$5,844.65	\$844.65	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	1,500	\$655.35	(\$844.65)	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE ED SUPPLIES	200	\$723.52	\$723.52 (\$200.00)	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2357.090.99.520.030.5730.300.06 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE DUES & MEMBERSHIPS HILLSIDE ED SUPPL - INSTR MAT	1,152	\$0.00 \$1,324.42	\$172.32	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2413.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	1,132	(\$467.64)	(\$467.64)	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	\$86.11	(\$13.89)	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	\$2,785.69	(\$214.31)	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	100	\$272.00	\$172.00	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	\$2,384.00	(\$2,616.00)	Reallocate from Hillisde Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	11,975	\$16,158.00	\$4,183.00	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3240.040.24.2210.090.99.520.030.5420.300.05 0001.3250.005.25.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES NEWMAN OFFICE SUPPLIES	3,400	\$1,661.00 \$536.60	(\$1,739.00) \$536.60	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN IN-STATE TRAVEL	5,127	\$6,286.38	\$1,158.99	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate  Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN DUES & MEMBERSHIPS	177	\$276.95	\$99.95	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY		\$185.36	\$185.36	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,087	\$956.40	(\$130.20)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	267	\$0.00	(\$267.46)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	5,360	\$5,584.31	\$224.76	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	17,466	\$16,617.58	(\$848.42)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2440.090.99.520.030.5380.300.04 0001.3260.005.26.2415.099.99.520.030.5512.300.05	NEWMAN OTHER PURCHASED SERVICES HIGH ROCK ED SUPPL - INSTR MAT	1,500 9,500	\$540.42 \$4,500.00	(\$959.58) (\$5,000.00)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate End of Year Transfer
0001.3260.005.26.2413.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	16,300	\$23,100.00	\$6,800.00	End of Year Transfer
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	22,866	\$38,966.00	\$16,100.00	End of Year Transfer
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	7,800	\$3,800.00	(\$4,000.00)	End of Year Transfer
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,558	\$2,016.00	\$458.00	Reallocate from NHS Ed Supplies to Other Expenses
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	\$11,169.85	\$1,169.85	Reallocate from Social Studies Textbooks to Ed Supplies
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	\$6,200.00	\$6,200.00	End of Year Transfer
0001.3400.005.40.2430.020.99.520.030.5510.300.05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES H S EDUCATIONAL SUPPLIES	8,500 24,762	\$7,730.15 \$24,304.00	(\$769.85) (\$458.00)	Reallocate from Social Studies Textbooks to Ed Supplies Reallocate from NHS Ed Supplies to Other Expenses
0001.3400.005.40.2430.033.99.520.030.5310.300.03	H S OTHER PURCHASED SERVICES	11,500	\$16,000.00	\$4,500.00	End of Year Transfer \$4,900
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	\$14,455.00	(\$8,000.00)	End of Year Transfer
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	,	\$325.00	\$325.00	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUI9P	2,564	\$3,760.00	\$1,196.00	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	\$16,500.00	\$6,500.00	End of Year Transfer
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES		\$137.46	\$137.46	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.21.3200.099.99.520.030.5380.300.04 0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURC SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	336 651	\$228.00 \$1,034.58	(\$108.00) \$383.58	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE IN-STATE TRAVEL	921	\$1,034.56	\$363.56 \$439.85	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	\$438.14	(\$5.86)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies  Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	\$170.00	(\$91.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	\$363.24	(\$160.76)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	\$188.00	(\$72.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	\$284.31	(\$269.69)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	\$296.00	(\$33.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.25.3200.099.99.520.030.5500.300.05 0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE MED & SURGICAL SUPPLIE HEALTH/NURSE OTHER PURCHASED SVCS	884 229	\$689.17 \$128.00	(\$194.83) (\$101.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	\$510.93	(\$101.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies  Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	\$156.00	(\$109.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	\$1,175.79	\$135.79	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	\$128.00	(\$156.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	\$946.37	(\$658.63)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	220.002	\$114.67	\$114.67	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3530.010.10.2320.099.99.520.030.5300.300.04 0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED PROFESSIONAL & TECHNICAL SPEC ED ED SUPPLIES - INST EQUIP	338,082 4,802	\$472,482.00 \$11,302.00	\$134,400.00 \$6,500.00	End of Year Transfer End of Year Transfer
0001.3530.010.10.2420.099.99.520.030.5522.300.05		4,002	\$7,000.00	\$7,000.00	End of Year Transfer End of Year Transfer
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		QIII Revised	QIV Revised	OIV	
Account	Description	Budget	Budget	Transfer	
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES		\$4,100.00	\$4,100.00	End of Year Transfer
0001.3531.010.99.9100.099.99.520.030.5320.300.99 0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPEC ED OUT-OF-DIST TUITION	334,244 2,352,688	\$457,244.00 \$1,707,623.00	\$123,000.00 (\$645,065.00)	End of Year Transfer End of Year Transfer \$581,000, Reallocate from Special Education to School Committee Settlement (\$64,065)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TOTTION  SPEC ED OUT-OF-DIST TUITION	476,698	\$368,698.00	(\$108,000.00)	End of Year Transfer
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$214.00	(\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$250.00	(\$50.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.23.2430.081.99.520.030.5510.300.05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES ELL EDUCATIONAL SUPPLIES	300 300	\$244.00 \$214.00	(\$56.00) (\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$214.00	(\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	\$143.00	\$60.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.30.2430.081.99.520.030.5510.300.05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES ELL EDUCATIONAL SUPPLIES	323 204	\$402.00 \$134.00	\$79.00 (\$70.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	\$28,100.00	\$18,100.00	End of Year Transfer
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$999.00	\$189.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,101	\$0.00	(\$1,101.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.21.2415.011.99.520.030.5512.300.05 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING ED SUPPLIES - TEACHING READING IN-STATE TRAVEL	2,648 810	\$2,921.00 \$999.00	\$273.00 \$189.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING IN STATE TRAVEL  READING ED SUPPLIES - WKBKS/TXTBKS	313	\$0.00	(\$313.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,830	\$2,467.00	\$637.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$999.00	\$189.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2410.011.99.520.030.5517.300.05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	313 1,995	\$0.00 \$2,467.00	(\$313.00) \$472.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	267	\$312.00	\$45.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$1,473.00	\$663.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	313	\$0.00 \$2,467.00	(\$313.00) \$307.00	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2415.011.99.520.030.5512.300.05 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING ED SUPPLIES - TEACHING READING IN-STATE TRAVEL	2,160 810	\$2,467.00	(\$621.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	838	\$0.00	(\$838.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,900	\$2,467.00	(\$433.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.26.2415.011.99.520.030.5512.300.05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	READING ED SUPPLIES - TEACHING MATH INSTRUCTION	4,600	\$1,040.00 \$0.00	\$1,040.00 (\$4,600.00)	Realllocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,048	\$27,290.00	\$13,242.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	\$0.00	(\$3,200.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	6,436	\$8,454.00	\$2,018.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.23.2410.030.99.520.030.5517.300.05 0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	3,200 5,451	\$934.00 \$1,519.00	(\$2,266.00) (\$3,932.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	\$0.00	(\$3,900.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	1,213	\$1,633.00	\$420.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
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	3,500 15,312	\$0.00 \$15,759.00	(\$3,500.00) \$447.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	13,312	(\$771.51)	(\$771.51)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	\$5,344.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	\$1,716.00	\$714.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.22.2430.040.99.520.030.5510.300.05 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES ED TECH EDUCATIONAL SUPPLIES	594 497	\$4,344.00 \$4,247.00	\$3,750.00 \$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	\$4,247.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	\$1,294.00	\$518.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.25.2430.040.99.520.030.5510.300.05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH EDUCATIONAL SUPPLIES ED TECH ED SUPPLIES - INST TECH	1,253	\$3,750.00 \$1,614.00	\$3,750.00 \$361.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INSTITECH ED TECH EDUCATIONAL SUPPLIES	3,204	\$6,954.00	\$361.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	\$15,000.00	(\$10,000.00)	End of Year Transfer
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505	\$10,255.00	\$3,750.00	End of Year Transfer
0001.3630.005.30.2451.040.99.520.030.5255.300.04 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH	5,179 1,005	\$7,874.00 \$1,351.00	\$2,695.00 \$346.00	Reallocate from Ed Technology Instrutional Software to Repair and Maintenance Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016	\$6,766.00	\$3,750.00	End of Year Transfer
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	\$6,683.00	\$305.00	Reallocate from Ed Technology Instrutional Software to Repair and Maintenance
0001.3630.040.21.2455.040.99.520.030.5524.300.05		766	\$52.00	(\$714.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.040.24.2455.040.99.520.030.5524.300.05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED SUPPLIES - INST SOFTWARE	518 760	\$0.00 \$399.00	(\$518.00) (\$361.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,343	\$1,302.23	(\$3,041.00)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R& P & Ed Tech Supplies
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	3,415	\$3,109.60	(\$305.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3631.005.30.2415.045.99.520.030.5512.300.05 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS EDUCATIONAL SUPPLIES	5,882 700	\$5,919.00 \$663.00	\$37.00 (\$37.00)	Reallocate from Media Educational Supplies to Teaching Aids Reallocate from Media Educational Supplies to Teaching Aids
0001.3631.005.30.2430.043.99.520.030.3310.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES  MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	\$17,192.02	\$318.02	Reallocate from Media Services Ed Supplies to Teaching Alds  Reallocate from Media Services Ed Supplies to Instructional Material
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	\$446.98	(\$318.02)	Reallocate from Media Services Ed Supplies to Instructional Material
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	\$685.44	(\$4,905.56)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES SUBTOTAL	2,600 <b>5,949,807</b>	\$3,005.56 <b>6,145,575</b>	\$405.56 <b>195,768</b>	Reallocate WL Ed Supplies (Pollard) to Ed Supplies (NHS)
	SSIVIAL	3,349,607	0,143,373	155,700	
0001.3133.040.99.7300.099.99.520.200.5850.300.99	CEN CUR/CVC/EQUID ADDITIONAL FOUR		\$15,300.00	\$15,300.00	End of Year Transfer
0001.3103.040.55.756.040.55.756.000.056.300.300.39	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	\$10,000.00	φ13,300.00	Life of feat Hallstei

Account 0001.3133.040.99.7350.099.99.520.200.5856.300.99 0001.3160.040.99.7500.099.99.520.200.5851.300.99	Description GEN SUP/SVC/EQUIP ADD EQUIP - TECH TRANS ADD EQUIPMENT - VEHICLES SUBTOTAL	QIII Revised Budget - - -	QIV Revised Budget \$6,100.00 \$66,000.00 87,400	QIV Transfer \$6,100.00 \$66,000.00 87,400	End of Year Transfer End of Year Transfer
	GRAND TOTAL	42,274,590	42,274,590	- -	

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV	QIV Encumbrance	QIV Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	Buuget -	buuget -	Transactions	Transactions	- Expense	rarget -	0.0%	100.0%	<b>&gt; 20</b> %	-100.0%		- Dalalice
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	199,235	199,235	59,433	202,519	199,235	3,284	101.6%	100.0%		1.6%	-	(3,284)
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	85,474	85,474	21,417	81,295	85,474	(4,179)	95.1%	100.0%		-4.9%	-	4,179
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	3,600	3,600	-	4,200	3,600	600	116.7%	100.0%		16.7%	-	(600)
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	2,500			2,500	(2,500)	0.0%	100.0%		-100.0%	-	2,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99 0001.3030.040.99.1220.099.99.520.010.5110.300.01	SUPERINTENDENT FRINGE - RETIRE DIR OF PERSONNEL SALARIES PERMANENT	- 143,157	4,500 147,757	4,500	4,500	4,500 147,757	1,000	100.0% 100.7%	100.0% 100.0%		0.0%	-	(1.000)
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	168,751	174,151	44,914 47,922	148,757 174,119	174,151	(32)	100.7%	100.0%		0.7%		(1,000) 32
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-		-		-	0.0%	100.0%		-100.0%	_	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450	3,450	-	3,450	3,450	-	100.0%	100.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY							0.0%	100.0%		-100.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	87,397	204,797	53,281	205,324	204,797	527	100.3%	100.0%		0.3%	-	(527) 8
0001.3030.040.99.1420.099.99.520.010.5130.300.02 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL OVERTIME DIR OF PERSONNEL LONGEVITY	285	10,000 285		9,992 500	10,000 285	(8) 215	99.9% 175.4%	100.0% 100.0%		-0.1% 75.4%		(215)
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500	6,500	6,500	6,500	6,500	-	100.0%	100.0%		0.0%	_	(213)
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	136,531	136,531	47,036	146,523	136,531	9,992	107.3%	100.0%		7.3%	-	(9,992)
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	55,689	55,689	14,085	56,215	55,689	526	100.9%	100.0%		0.9%	-	(526)
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	600	600	-	600	600	-	100.0%	100.0%		0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	- 2 000	- 2 000	- 2.000	-		0.0%	100.0%		-100.0%	-	-
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	3,000 148,849	3,000 158,549	3,000 45,143	3,000 153,865	3,000 158,549	(4,684)	100.0% 97.0%	100.0% 100.0%		0.0% -3.0%	-	4,684
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	60,832	60,832	15,334	60,638	60,832	(194)	99.7%	100.0%		-0.3%		194
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	-	1,800	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	141,073	145,873	42,917	145,891	145,873	18	100.0%	100.0%		0.0%	-	(18)
0001.3040.040.99.1410.099.99.520.010.5110.300.02 0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS SALARIES PERMANENT DIR OF FIN OPS LONGEVITY	229,083	217,083	61,731	211,715	217,083	(5,368)	97.5% 100.0%	100.0% 100.0%		-2.5% 0.0%	-	5,368
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY DIR OF FIN OPS ALT LONGEVITY	2,550	2,550	-	2,550	2,550		0.0%	100.0%		-100.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	16,876	16,876	8,412	19,358	16,876	2,482	114.7%	100.0%		14.7%	-	(2,482)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	-	64	64	0	100.1%	100.0%		0.1%	-	(0)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	2,050	-	2,050	100.0%	100.0%		0.0%	-	(2,050)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	- 0.415		-	-	- 21 215	(24.245)	0.0%	100.0%	VEC	-100.0%	-	31,315
0001.3110.005.10.2355.099.99.520.010.5120.300.03 0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PROF DEV SALARIES PERMANENT	9,415 46,097	31,315 66,597	30,165	73,949	31,315 66,597	(31,315) 7,352	0.0% 111.0%	100.0% 100.0%	TES	-100.0% 11.0%	-	(7,352)
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,447	3,447	1,659	3,318	3,447	(129)	96.3%	100.0%		-3.7%	_	129
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-,	-	-,	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,570	9,570	1,077	5,011	9,570	(4,559)	52.4%	100.0%		-47.6%	-	4,559
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,687	6,687	2,807	6,764	6,687	77	101.1%	100.0%		1.1%	-	(77)
0001.3110.005.22.2351.099.99.520.010.5110.300.01 0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	3,447	3,447	1,659	3,318	3,447	(129)	96.3% 0.0%	100.0% 100.0%		-3.7% -100.0%	-	129
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES FERMANENT PROF DEV SALARIES TEMPORARY				1			0.0%	100.0%		-100.0%		
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,731	3,731	1,264	4,021	3,731	290	107.8%	100.0%		7.8%	-	(290)
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,877	3,877	2,790	5,972	3,877	2,095	154.0%	100.0%		54.0%	-	(2,095)
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,447	3,447	1,659	3,318	3,447	(129)	96.3%	100.0%		-3.7%	-	129
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.23.2355.099.99.520.010.5120.300.03 0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES TEMPORARY PROF DEV SALARIES PERMANENT	3,897 5,537	3,897 5,537	784 3,202	2,867 8,671	3,897 5,537	(1,030) 3,134	73.6% 156.6%	100.0% 100.0%		-26.4% 56.6%	-	1,030 (3,134)
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,447	3,447	1,659	3,318	3,447	(129)	96.3%	100.0%		-3.7%		129
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	- (123)	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,706	4,706	1,444	7,427	4,706	2,721	157.8%	100.0%		57.8%	-	(2,721)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,707	4,707	3,200	8,742	4,707	4,035	185.7%	100.0%		85.7%	-	(4,035)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,447	3,447	1,659	3,318	3,447	(129)	96.3%	100.0%		-3.7%	-	129
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03 0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,050	12,550	2,587	12,567	12,550	17	100.1%	100.0%		0.1%		(17)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,247	13,247	5,739	13,254	13,247	7	100.1%	100.0%		0.1%	-	(7)
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-		-	-	0.0%	100.0%		-100.0%	-	- ' '
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,784	4,784	1,556	5,552	4,784	768	116.0%	100.0%		16.0%	-	(768)
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,855	6,855	3,195	9,015	6,855	2,160	131.5% 0.0%	100.0% 100.0%		31.5%	-	(2,160)
0001.3110.005.30.2351.099.99.520.010.5110.300.01 0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT	-	-	-				0.0%	100.0%		-100.0% -100.0%	-	-
0001.3110.005.30.2355.099.99.520.010.5110.300.01	PROF DEV SALARIES FERMANENT PROF DEV SALARIES TEMPORARY	6,030	6,030	2,092	3,399	6,030	(2,631)	56.4%	100.0%		-43.6%	-	2,631
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	13,711	13,711	6,748	15,018	13,711	1,307	109.5%	100.0%		9.5%	-	(1,307)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

A	Paravintian	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target %	Significant & Variance > 20%	QIV	QIV	QIV Budget
Account 0001.3110.005.40.2355.099.99.520.010.5120.300.03	Description PROF DEV SALARIES TEMPORARY	Budget 8,560	Budget 12,660	Transactions 4,399	Transactions 12,611	Expense 12,660	Target (49)	Budget 99.6%	100.0%	> 20%	-0.4%	Encumbrance	Balance 49
0001.3110.005.40.2353.099.99.520.010.5120.300.01	PROF DEV SALARIES PERMANENT	16,385	16,385	9,896	20,526	16,385	4,141	125.3%	100.0%		25.3%	-	(4,141)
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	37	336	-	336	100.0%	100.0%		0.0%	_	(336)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	2,480	2,480	277	553	2,480	(1,927)	22.3%	100.0%		-77.7%	-	1,927
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT			-	-		- (1)	0.0%	100.0%		-100.0%	-	
0001.3110.040.22.2351.099.99.520.010.5110.300.01 0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV SALARIES PERMANENT PROF DEV LONGEVITY	1	1	-	-	1	(1)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	1
0001.3110.040.22.2351.099.99.520.010.5140.300.01	PROF DEV ALT LONGEVITY							0.0%	100.0%		-100.0%		
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	_	-	_		0.0%	100.0%		-100.0%	_	_
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01 0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PROF DEV SALARIES PERMANENT	- 1	- 1			1	(1)	0.0%	100.0% 100.0%		-100.0% -100.0%		- 1
0001.3110.040.24.2351.099.99.520.010.5110.500.01	PROF DEV LONGEVITY	- 1	- 1	_			- (1)	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	_	-	_		0.0%	100.0%		-100.0%	_	_
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	- ' '	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01 0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT SALARIES REGULAR	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.30.2331.099.99.320.010.3110.300.01	SALARY RESERVE SALARIES PERMANENT	339,953	2,953	(29,009)	3,634	2,953	681	123.1%	100.0%		23.1%	-	(681)
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	(23,003)	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03 0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES SUB CALLERS SALARIES	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES							0.0%	100.0%		-100.0%		
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	86,679	3,679	_	288	3,679	(3,391)	7.8%	100.0%		-92.2%	_	3,391
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	(5,551)	0.0%	100.0%		-100.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,291	23,291	8,023	20,434	23,291	(2,857)	87.7%	100.0%		-12.3%	-	2,857
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,044	16,044	4,158	13,897	16,044	(2,147)	86.6%	100.0%		-13.4%	-	2,147
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS						7.2	0.0%	100.0%		-100.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,510	17,510	6,970	17,677	17,510	167	101.0%	100.0%		1.0%	-	(167)
0001.3131.005.24.2325.099.99.520.010.5125.300.03 0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CAFE SUBS SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,233	16,233	6,368	- 12,995	16,233	(3,238)	0.0% 80.1%	100.0% 100.0%		-100.0% -19.9%		3,238
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS		10,233	-	12,773	10,233	(3,238)	0.0%	100.0%		-19.9%	-	J,Z30 -
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,013	35,213	9,340	34,404	35,213	(809)	97.7%	100.0%		-2.3%	_	809
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS		-	-,		-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,568	20,568	6,688	16,875	20,568	(3,693)	82.0%	100.0%		-18.0%	-	3,693
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS							0.0%	100.0%		-100.0%	-	
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,648	28,648	10,141	24,971	28,648	(3,677)	87.2%	100.0%		-12.8%	-	3,677
0001.3131.005.30.2325.099.99.520.010.5127.300.03 0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS SUBSTITUTES SAL TEMP CAFE SUBS	18,734 32,400	18,734 19,400	5,413 13,470	19,428 17,200	18,734 19,400	694 (2,200)	103.7% 88.7%	100.0% 100.0%		3.7% -11.3%	-	(694) 2,200
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	65,683	45,683	12,293	41,742	45,683	(3,941)	91.4%	100.0%		-8.6%		3,941
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	18,734	18,734	5,413	18,880	18,734	146	100.8%	100.0%		0.8%	_	(146)
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-,	4,300	1,776	4,502	4,300	202	104.7%	100.0%		4.7%	-	(202)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	3,770	9,300	5,728	9,228	9,300	(72)	99.2%	100.0%		-0.8%	-	` 72 <sup>°</sup>
0001.3132.005.21.2353.099.99.520.016.5110.300.01	CURRICULUM DEVELOPMENT		-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%		-100.0%	-	
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,770	7,513	4,781	6,493	7,513	(1,020)	86.4%	100.0%		-13.6%	-	1,020
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	- 271	7 163		7 627	7 163	474	0.0% 106.6%	100.0%		-100.0%	-	(474)
0001.3132.005.23.2353.099.99.520.010.5110.300.01 0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	6,771	7,163	6,274	7,637	7,163	474	0.0%	100.0% 100.0%		6.6% -100.0%		(474)
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	7,325	4,841	6,191	7,325	(1,134)	84.5%	100.0%		-100.0%	-	1,134
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-		-,0-11	-		(1,154)	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	Target		διΛ	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%			Encumbrance	Balance
0001.3132.005.25.2353.099.99.520.010.5110.300.01 0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	6,771	12,305	5,441	11,946	12,305	(359)	97.1% 0.0%	100.0% 100.0%		-2.9% 00.0%	-	359
0001.3132.005.25.2337.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,608	9,700	2,506	9,106	9,700	(594)	93.9%	100.0%		-6.1%	-	- 594
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,000	9,700	2,300	9,100	9,700	(394)	0.0%	100.0%		00.0%		-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,644	9,675	3,247	7,972	9,675	(1,703)	82.4%	100.0%		17.6%	-	1,703
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT		-	-,		-	-	0.0%	100.0%		00.0%	-	-,
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,482	40,163	13,897	30,485	40,163	(9,678)	75.9%	100.0%	YES -:	24.1%	-	9,678
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT						7.1	0.0%	100.0%	-10	00.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	48,440	48,440	12,297	48,630	48,440	190	100.4%	100.0%		0.4%	-	(190)
0001.3141.040.99.1230.099.99.520.010.5146.300.03 0001.3150.040.99.1450.099.99.211.010.5110.300.03	PROD CTR SALARIES PERMANENT SALARIES REGULAR	450	450	-	450	450	-	100.0% 0.0%	100.0% 100.0%	11	0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	124,760	124,760	31,536	124,476	124,760	(284)	99.8%	100.0%		-0.2%		284
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125	1,125	-	1,125	1,125	-	100.0%	100.0%		0.0%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	100,720	100,720	27,473	100,596	100,720	(124)	99.9%	100.0%		-0.1%	-	124
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,500	2,500	2,000	2,000	2,500	(500)	80.0%	100.0%		20.0%	-	500
0001.3150.040.99.4450.099.99.211.010.5110.300.03	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	41,587	41,587	10,512	41,492	41,587	(95)	99.8%	100.0%		-0.2%	-	95
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375	375	- 10 100	375	375	- 445	100.0%	100.0%		0.0%	-	(1.445)
0001.3160.005.99.3300.099.99.520.010.5110.300.02 0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	38,342	38,342	10,499	39,787 988	38,342	1,445 988	103.8% 100.0%	100.0%		3.8%	-	(1,445) (988)
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT TRANS SALARIES TEMP CLASSRM SUBS	4,026	4,026	_	900	4,026	(4,026)	0.0%	100.0% 100.0%	-11	0.0%	-	4,026
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,950	1,950	_	575	1,950	(1,375)	29.5%	100.0%		70.5%	_	1,375
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	_	-	-	(1,5,5)	0.0%	100.0%		00.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	_	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	148,707	130,707	35,394	126,379	130,707	(4,328)	96.7%	100.0%		-3.3%	-	4,328
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-10	00.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800	12,200	4,390	12,492	12,200	292	102.4%	100.0%		2.4%	-	(292)
0001.3160.010.99.3300.099.99.520.010.5146.300.02 0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY TRANS LONGEVITY	2,000	2,000	-	-	2,000	(2,000)	0.0% 0.0%	100.0% 100.0%		00.0%	-	2,000
0001.3160.010.99.3300.099.99.520.010.5146.300.03	BROADMEADOW SALARIES PERMANENT	1,959,187	2.064.487	858.194	2,066,323	2,064,487	1,836	100.1%	100.0%	-11	0.1%	-	(1,836)
0001.3210.005.21.2305.090.99.520.010.5110.500.01	BROADMEADOW SALAKIES FERMANENT	5,500	5,500	2,327	5,500	5,500	-	100.1%	100.0%		0.0%	_	(1,030)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	_	0.0%	100.0%	-10	00.0%	-	_
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	11,800	6,069	11,801	11,800	1	100.0%	100.0%		0.0%	-	(1)
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	169,503	169,503	48,721	170,400	169,503	897	100.5%	100.0%		0.5%	-	(897)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	133,003	133,003	37,944	135,441	133,003	2,438	101.8%	100.0%		1.8%	-	(2,438)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-		0.0%	100.0%		00.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,171	2,171	-	1,704	2,171	(467)	78.5%	100.0%		21.5%	-	467
0001.3210.040.21.2210.090.99.520.010.5147.300.01 0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ALT LONGEVITY BROADMEADOW ELEMENTARY FRIN BEN RET	3,000	3,000	3,000	3,000	3,000	-	0.0% 100.0%	100.0% 100.0%	-10	00.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET BROADMEADOW SALARIES PERMANENT	2,803	2,803	843	1,685	2,803	(1,118)	60.1%	100.0%		39.9%	-	1,118
0001.3220.005.22.2305.090.99.211.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	(1,110)	0.0%	100.0%		00.0%	-	-
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,236,358	1,221,358	500,159	1,218,363	1,221,358	(2,995)	99.8%	100.0%		-0.2%	-	2,995
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	3,600	3,600	931	2,200	3,600	(1,400)	61.1%	100.0%	+:	38.9%	-	1,400
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-10	00.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT			479	479		479	100.0%	100.0%		0.0%	-	(479)
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	114,794	124,694	32,492	124,706	124,694	12	100.0%	100.0%		0.0%	-	(12)
0001.3220.040.22.2210.090.99.520.010.5110.300.02 0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT SALARIES PERMANENT ELIOT LONGEVITY	139,507	139,507	37,273	138,286	139,507	(1,221)	99.1% 0.0%	100.0% 100.0%		-0.9% 00.0%	-	1,221
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,086	2,086	-	1,636	2,086	(450)	78.4%	100.0%		21.6%		450
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	_	-	-	-	0.0%	100.0%		00.0%	_	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	_	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,803	2,803	1,958	3,915	2,803	1,112	139.7%	100.0%		39.7%	-	(1,112)
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,620,053	1,540,053	650,481	1,538,660	1,540,053	(1,393)	99.9%	100.0%		-0.1%	-	1,393
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	12,200	12,200	4,346	9,942	12,200	(2,258)	81.5%	100.0%		18.5%	-	2,258
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	_	00.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	- 116,718	116 710	34,241	119,940	116,718	- 3,222	0.0% 102.8%	100.0% 100.0%	-10	00.0%	-	(2.222)
0001.3230.040.23.2210.090.99.520.010.5110.300.01 0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT HILLSIDE SALARIES PERMANENT	141,191	116,718 145,591	38,830	146,270	145,591	3,222 679	102.8%	100.0%		0.5%	-	(3,222) (679)
0001.3230.040.23.2210.090.99.520.010.5110.500.02	HILLSIDE LONGEVITY	141,191	143,331	-	140,270	145,591	-	0.0%	100.0%	-10	00.0%	_	(0/3)
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	1,900	1,900	_	2,062	1,900	162	108.5%	100.0%	-	8.5%	-	(162)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-		0.0%	100.0%	-10	00.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	4,000	4,000	4,000	-	100.0%	100.0%		0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,641	3,641	2,142	4,283	3,641	642	117.6%	100.0%		17.6%	-	(642)
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,648,666	1,596,666	682,104	1,595,296	1,596,666	(1,370)	99.9%	100.0%		-0.1%	-	1,370
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,700	4,700	1,989	4,700	4,700	-	100.0%	100.0%		0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		00.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01 0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL OTHER SUPPLIES MITCHELL SALARIES PERMANENT	_	-	-				0.0% 0.0%	100.0% 100.0%		00.0%	-	-
5551.52 .5.005.24.2550.050.55.320.010.3110.300.05	. I. G. CEE SALMIES I ENGANEM			-				0.070	100.070	-10	55.0 70		

Part			Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance	QIV	QIV	QIV Budget
1000   1000	Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
Control   Cont													-	
1.000   1.00			131,329	131,329	35,443	132,/3/	131,329	1,408					-	(1,408)
THE COLOR OF COLOR			2.325	2.325	_	1.350	2,325	(975)					_	975
The color of the			-,	-,	-	-,	-,	-					-	-
EXAMPLE   COLUMN	0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
Decision   Control   Con			3,641	3,641	2,140	4,280	3,641	639					-	(639)
Deck   1985													-	
0001_2300.04.02_0.000_0.													-	
Decompton   Deco			6,500	6,500	2,138	4,850	6,500	(1,650)					-	1,650
001.325.6402.5210.009.05.320.01.510.000.00   ReWMAN SAURISE FIRMANET   12,777   15,7			_	_	1.220	1.359	1	1.359					_	(1.359)
Decision			217,819	224,319			224,319						-	
Deck   1,1275   1,1	0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	167,777	167,777	46,231	162,356	167,777	(5,421)	96.8%	100.0%		-3.2%	-	5,421
Decomposition   Decompositio			-	-	-	-	-	, <del>-</del>					-	-
DOIL   1950/04-25   1950/04-2			1,875	1,875	325	975	1,875	(900)					-	900
000112960 025 525 000 99 520 0010 10 000 00 00 00 00 00 00 00 00 00			2 000	2 000	-	-	2 000	(3.000)					-	2 000
DOIST   1900					_	_							-	
SOUT 1350 000-75 2250 000-99 520 010 1510 2000 1   SOUT 1510 000													_	
00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2215-0999-93-20.010-5110-30.01 00013260-003-2010-999-93-20.010-5110-30.01 00013260-00			-	-	-	-	-	- '					-	-
0001.3200.005.20.2315.099.95.20.010.5110.30.01 HIGH ROCK SALAKIES PERMANENT 12.4,875 136.955 37.215 11.500 10.0% 1		HIGH ROCK LONGEVITY	2,100	2,100	889	2,100	2,100	-		100.0%		0.0%	-	-
OOI   1200.005   2-2330.099   5-230   10.5   10.000   3   10.000			-	-	-	-	-	-					-	-
00013200.005 26.2335.009.99.52.001.05.110.30.00   HIGH ROCK SALARIES FERMANENT   124,831   136,935   37,215   137,746   136,935   709   100,096   0.000,000   0.00			-	-	-	-	-	-					-	-
0001.3200.049.22.10.0999.95.02.010.5110.300.05. 0001.3200.049.22.10.0999.95.02.010.5110.300.05. 0001.3200.049.25.22.0999.95.02.010.5110.300.05. 0001.3200.05.25.20.0999.95.02.010.5110.300.05. 0001.3200.05.25.20.0999.95.02.010.5110.300.05. 0001.3200.05.20.32.09.099.95.02.010.5110.300.05. 0001.3200.05.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5110.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.300.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.20.05.0999.95.02.010.5140.000.05. 0001.330.005.30.000.05.000.			-	-	-	-	-	-					-	-
0001 3260,040 22,020,0999 93,020 010 510 300.02   HIGH ROCK SALARIES FERMANENT   19,349   101,349   28,311   97,797   101,349   02,320   02,300   03,300   0			124 835	136 935	37 215	137 704	136 935	769					-	(769)
0001.3260.040.02.2010.09.99.99.00.10.514.03.00.01.05.743.00.01.01.00.00.00.00.1.200.040.00.2010.05.743.00.01.05.743.00.01.05.743.00.00.00.00.00.00.00.00.00.00.00.00.00													_	
March   Marc													-	
0001.3300.005.0.2305.0999.95.20.010.5210.300.01 0001.3300.005.0.2305.0999.95.20.010.5210.300.01 0001.3300.005.0.2305.0999.95.20.010.510.300.01 0001.3300.005.0.2305.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.52.010.015.010.300.01 0001.3300.005.0.2315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.300.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.01 0001.3300.005.02315.0999.95.20.010.510.0000.0000.0000.0000.0000.00													-	
0001.3300.005.02.0350.999.95.20.010.5146.300.01 POLLARD INDERVITY 4,040 4,040 1,65 3,90 4,040 1,60 3,90 4,040 1,60 9,80 1,00.0% 1,00.0													-	
001.3300.05.30.2305.099.99.520.010.5147.30.01 001.3300.05.30.2305.099.99.520.010.5147.30.01 001.3300.05.30.2305.099.99.520.010.510.30.01 001.3300.05.30.2315.099.99.520.010.5121.03.00.01 001.3300.05.30.2315.099.99.520.010.5121.03.00.01 001.3300.05.30.2315.099.99.520.010.5121.03.00.01 001.3300.05.30.2315.099.99.520.010.5121.03.00.01 001.3300.040.30.2210.099.99.520.010.5121.03.00.01 001.3300.040.30.220.099.99.520.010.5121.03.00.01 001.3300.040.30.220.099.99.520.010.5121.03.00.01 001.3300.040.30.220.099.99.520.010.5121.03.00.01 001.3300.040.30.220.099.99.520.010.5121.03.00.01 001.3300.040.30.220.099.99.520.010.5121.03.00.01 001.3300.040.30.220.09.99.520.010.5121.03.00.01 001.3300.040.30.220.09.99.520.010.5121.03.00.01 001.3300.040.30.220.09.99.520.010.5121.03.00.01 001.3300.040.050.09.99.520.010.5121.03.00.01 001.3300.040.050.09.99.520.01			2,772,842	2,881,342	1,214,606	2,881,031	2,881,342	(311)					-	311
001.3300.05.30.215.099.99.520.015.117.300.01 POLLARO ALT LONGEVITY			4 040	4.040	1 650	2 000	4 040	(140)					-	140
001.330.00.53.0.215.099.95.20.010.5120.00.01 001.3300.05.0.215.099.95.20.010.5120.00.01 001.3300.05.0.215.099.95.20.010.513.00.05 001.3300.040.30.215.099.95.20.010.513.00.00 001.3300.040.30.210.099.95.20.010.513.00.00 001.3300.040.30.210.099.95.20.010.513.00.00 001.3300.040.30.210.099.95.20.01.0513.00.00 001.3300.040.30.210.099.95.20.01.0513.00.00 001.3300.040.30.210.099.95.20.01.0513.00.00 001.3300.040.30.210.099.95.20.01.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0513.00.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3300.040.30.210.099.95.20.00.0514.30.00 001.3400.00.054.0220.099.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.09.99.95.20.00.0514.30.00 001.3400.00.054.0220.0			4,040	4,040	1,030	3,900	4,040	(140)						140
001.330.00.5 30.2315.099.95.20.01.05.120.30.01 POLLARD SALARLES TEMPORARY			_	_	_	-	_	_					_	-
001.3300.095.30.2330.099.95.20.101.05110.300.03 POLLARD SALARIES PERMANENT			-	-	-	-	-	-					-	-
001.3300.040.30.210.099.95.20.010.5110.300.01 POLARD SALARIES PERMANENT 344,539 344,539 346,180 346,180 344,539 344,539 344,53			-	-	-	-	-	-					-	-
001.3300.040.30.210.099.99.52.00.10.5110.300.01   OLLARD SALARIES PERMANENT			-	-	-	-	-	-					-	-
001.3300.040.30.210.099.99.52.01.015.116.300.01 001.3300.040.30.210.099.99.52.01.015.146.300.01 001.3300.040.30.210.099.99.52.01.015.146.300.01 001.3300.040.30.210.099.99.52.01.015.147.300.01 001.3300.040.30.210.099.99.52.01.015.147.300.01 001.3300.040.30.210.099.99.52.01.015.147.300.01 001.3300.040.30.210.099.99.52.01.015.173.00.01 001.3300.040.30.210.099.99.52.01.015.173.00.01 001.3300.040.30.3250.099.99.52.01.015.173.00.01 001.3300.040.30.3500.099.99.52.01.015.173.00.01 001.3300.040.30.3500.099.99.52.01.015.173.00.01 001.3300.040.30.3500.099.99.52.01.015.173.00.01 001.3300.040.30.3500.099.99.52.01.015.173.00.01 001.3400.005.40.220.099.99.52.01.015.110.300.01 001.3400.005.40.220.099.99.52.01.05.110.300.01 001.3400.006.40.220.099.99.52.01.05.110.300.01 001.3400.006.40.220.099.99.52.01.05.110.300.01 001.3400.006.40.220.099.99.52.01.05.110.300.01 001.3400.006.			-	-	-	246 100	-	-					-	- (1 (41)
001.3300.040.30.2210.099.99.520.010.5146.300.01 001.3300.040.30.2210.099.99.520.010.5147.300.01 001.3300.040.30.2210.099.99.520.010.5147.300.01 001.3300.040.30.2210.099.99.520.010.5147.300.01 001.3300.040.30.2210.099.99.520.010.5147.300.01 001.3300.040.30.2210.099.99.520.010.5110.300.01 001.3300.040.30.2210.099.99.520.010.5110.300.01 001.3300.040.30.2210.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.2220.099.99.520.010.5110.300.01 001.3400.056.40.222.099.99.520.010.5110.300.01 001.3400.066.40.222.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 001.3400.066.40.225.099.99.520.010.5110.300.01 00														
001.3300.040.30.2210.099.99.59.010.15146.300.02 POLLARD AIT LONGEVITY 2,926 2,926 - 2,700 2,926 (226) 92.3% 100.0% - 7.7% - 260 001.3300.040.30.2210.099.99.59.010.15147.300.01 POLLARD AIT LONGEVITY 3,545 2 35.452 14.098 30,733 35.452 (4.719) 86.7% 100.0% - 100.0%			-	-	54,545	-	-	-					_	(3,373)
001.3300.040.30.2210.099.99.52.01.015.174.300.01 POLLARD SALARLES FERMANENT 35,452 35,452 14,098 30,733 35,452 (4,179) 86.79 100.09% 100.09% 1-13.39% - 4,719 0001.3400.005.40.2220.099.99.52.01.015.110.300.01 H S SALARLES FERMANENT 242.292 216,292 62,382 216,135 216,292 (157) 99.99% 100.09% 100.09% 1-13.39% - 4,719 0001.3400.005.40.2220.099.99.52.01.015.110.300.01 H S SALARLES FERMANENT 36,170 36,170 10,671 36,850 36,170 680 101.99% 100.09% 100.09% 10.09			2,926	2,926	-	2,700	2,926	(226)					-	226
001.3400.005.40 220.099.99.520.010.5110.300.01			-	-	-		-	- 1					-	-
001.3400.005.40.2220.099.99.520.010.5110.300.02 H S SALARIES PERMANENT 242,292 216,292 62,382 216,135 216,292 (157) 99.99% 100.00% -0.1% -157 001.3400.005.40.2220.099.99.520.010.5110.300.02 H S SALARIES PERMANENT 36,170 36,170 10,671 36,850 36,170 680 101.9% 100.0% 1.9% -0.0% (1,140) 100.1400.005.40.2220.099.99.520.010.5146.300.02 H S LONGEVITY 1,350 1,350 - 1,350 - 1,350 - 100.0% 100.0% 0.0% 0.0% -0.0% 001.3400.005.40.2220.099.99.520.010.5146.300.01 H S LONGEVITY 1,350 1,350 - 1,350 - 1,350 - 100.0% 100.0% 0.0% 0.0% -0.0% 001.3400.005.40.2220.099.99.520.010.5147.300.01 H S ALT LONGEVITY 1,350 1,350 - 1,350 - 0.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.			-	-	-	-	-						-	-
001.3400.005.40.2220.099.95.20.010.5110.300.01 H S LONGEVITY													-	
0001.3400.005.40.2220.099.95.20.010.5146.300.01 H S LONGEVITY 1,350 1,350 - 1,140 - 1,140 100.0% 100.0% 0.0% 0.0% 0.0% 0.01.3400.005.40.2220.099.95.20.010.5147.300.01 H S LONGEVITY 1,350 1,350 - 1,350 1,3													-	
0001.3400.005.40.2220.099.99.520.010.5146.300.02   H S LONGEVITY			30,170	30,170			30,170						-	
0001.3400.005.40.2200.099.99.520.010.5110.300.01 H S ALT LONGEVITY			1,350	1,350			1,350	-					-	-
0001.3400.005.40.2305.099.99.520.010.5146.300.01 H S LONGEVITY 13,300 13,300 4,105 10,252 13,300 (3,048) 77.1% 100.0% -22.9% - 3,048 0001.3400.005.40.2305.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 160 - 160 100.0% 100.0% 0.0% 0.0% 0.0% 0.0% 0001.3400.005.40.2330.099.99.520.010.5110.300.03 H S SALARIES PERMANENT 2,030 2,030 269 722 2,030 (1,308) 35.6% 100.0% -64.4% - 1,308 0001.3400.005.40.2330.099.99.520.010.5146.300.03 H S SALARIES PERMANENT 2,030 2,030 269 722 2,030 (1,308) 35.6% 100.0% -64.4% - 1,308 0.001.3400.040.40.2210.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 2,030 2,030 2,030 269 722 2,030 (1,308) 35.6% 100.0% -64.4% - 1,308 0.001.3400.040.40.2210.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 464.895 475.895 130,848 476,266 475.895 311 100.1% 100.0% 0.1% 0.1% 0.0% 0.1.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES PERMANENT 219,818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -100.0% -1.4% - 3,268 0.001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES PERMANENT 219,818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.4% - 3,268 0.001.3400.040.40.2210.099.99.520.010.51346.300.01 H S LONGEVITY 0.0% 100.0% 100.0% -1			-	-	-	-	-	-					-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.03	0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,337,016	5,365,816	2,220,834		5,365,816			100.0%		0.5%	-	(24,784)
0001.3400.005.40.2330.099.95.20.010.5110.300.03 H S SALARIES PERMANENT 2,030 2,030 269 722 2,030 (1,308) 35.099.95.00.000.000.000.000.000.000.000.			13,300	13,300	4,105	10,252	13,300	(3,048)					-	3,048
0001.3400.005.40.2330.099.99.520.010.5110.300.03 HS SALARIES PERMANENT 2,030 2,030 2,09 722 2,030 (1,308) 35.6% 100.0% -64.4% - 1,308 001.3400.005.40.2330.099.99.520.010.5110.300.01 HS SALARIES PERMANENT 464,895 475,895 130,848 476,206 475,895 311 100.1% 100.0% -10.0% -0.1% -0.001.3400.040.40.2210.099.99.520.010.5110.300.02 HS SALARIES PERMANENT 219,818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.0,4% -0.3,268 0001.3400.040.40.2210.099.99.520.010.5130.300.02 HS SALARIES PERMANENT 219,818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.0,4% -0.3,268 0001.3400.040.40.2210.099.99.520.010.5130.300.02 HS SALARIES PERMANENT			-	-	-	160	-	160					-	(160)
0001.3400.004.04.0.2210.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 219.818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.4% - 3,268 0001.3400.040.40.2210.099.99.520.010.5110.300.02 H S SALARIES PERMANENT 219.818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.4% - 3,268 0001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES PERMANENT 219.818 227,118 60,195 223,850 227,118 (3,268) 98.6% 100.0% -1.4% - 3,268 0001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES OVERTIME 0.0% 100.0% -100.0%			2 030	2 030	269		2 030						-	
0001.3400.040.40.2210.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 464,895 475,895 130,848 476,206 475,895 311 100.1% 100.0% 0.1.% - (311) 0001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES PERMANENT 219,818 227,118 60.195 223,850 227,118 (3,268) 9.6% 100.0% 0.1.% - 100.0% - 100.0% 0.1.% 0001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES PERMANENT 219,818 227,118 60.195 223,850 227,118 (3,268) 9.6% 100.0% 0.1.% 0.2.% 0.001.3400.040.40.2210.099.99.520.010.5146.300.01 H S LONGEVITY 0.0% 100.0% 0.0% 0.0% 0.0% 0.001.3400.040.040.02210.099.99.520.010.5146.300.02 H S LONGEVITY 5,400 5,400 5,400 5,400 5,400 5,400 5,400 0.001.3400.040.40.2210.099.99.520.010.5147.300.01 H S ALT LONGEVITY 0.0% 100.0% 0.0% 0.0% 0.0% 0.001.3400.040.40.2210.099.99.520.010.5147.300.01 H S FRINGE BEN RET 6,600 6,000 6,000 6,000 6,000 6,000 6,000 0.001.3400.040.40.2210.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 112,762 112,762 54,94 110,333 112,762 (2,429) 97.8% 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0		NEEDHAM HIGH SCHOOL	-	-	-	-	-	(1,500)					_	-
0001.3400.040.40.2210.099.99.520.010.5130.300.02 H S SALARIES OVERTIME 0.0% 100.0% -100.0%			464,895	475,895	130,848	476,206	475,895	311	100.1%			0.1%	-	(311)
0001.3400.040.40.2210.099.99.520.010.5146.300.01 H S LONGEVITY 0.0% 100.0% -100.0%			219,818	227,118	60,195	223,850	227,118	(3,268)					-	3,268
0001.3400.040.40.2210.099.99.520.010.5146.300.02 H S LONGEVITY 5,400 5,400 - 5,400 - 5,400 - 100.0% 100.0% 0.0% 0.001.3400.040.40.2210.099.99.520.010.5147.300.01 H S FRINGE BEN RET 6,000 6,000 6,000 6,000 6,000 6,000 - 100.0% 100.0% 0.0% 0.001.3400.040.40.3520.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 112,762 112,762 54,944 110,333 112,762 (2,429) 97.8% 100.0% -2.2% - 2,429 0001.3410.040.40.3520.099.99.520.010.5110.300.01 H S ATHLETICS SALARIES PERMANENT 106,999 106,999 32,153 109,377 106,999 - 2,2% 102.2% 100.0% 100.0% -6.0% -2.3% 0001.3410.040.40.3510.099.99.520.010.5110.300.02 H S ATHLETICS SALARIES PERMANENT 47,050 52,050 12,708 48,914 52,050 (3,136) 94.0% 100.0% -6.0% -6.0% -3,136		H S SALARIES OVERTIME	-	-	-	-	-	-					-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01 H S ALT LONGEVITY 0.0% 100.0% -100.0%		H S LONGEVITY	- E 400	- F 400	-	- F 400	- F 400	-					-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01 H S FRINGE BEN RET 6,000 6,000 6,000 6,000 6,000 - 100.0% 100.0% 0.0% - 2,2% - 2,429 0001.3400.040.40.3520.099.99.520.010.5110.300.01 H S SALARIES PERMANENT 112,762 112,762 54,944 110,333 112,762 (2,429) 97.8% 100.0% -2.2% - 2,429 0001.3400.040.40.3520.099.99.520.010.5110.300.01 H S ALARIES REGULAR 0.0% 100.0% -100.0% - 100.0% - 100.0% - 0.0%		H S ALT LONGEVITY	5,400	5,400	-	5,400	5,400						-	-
0001.3400.040.40.3520.099.95.20.010.5110.300.01 H S SALARIES PERMANENT 112,762 112,762 54,944 110,333 112,762 (2,429) 97.8% 100.0% -2.2% - 2,429 0001.3400.040.40.3520.099.95.20.010.5110.300.01 H S ALARIES PERMANENT 106,99 106,999 32,153 109,377 106,999 2,376 102.2% 100.0% 2.2% - 2,378 0001.3410.040.40.3510.099.95.20.010.5110.300.02 H S ATHLETICS SALARIES PERMANENT 47,050 52,050 12,708 48,914 52,050 (3,136) 94.0% 100.0% -6.0% -6.0% -3,136			6.000	6.000	6.000	6.000	6.000	_					-	-
0001.3410.040.40.3520.099.99.520.010.5110.300.11 SALARIES REGULAR 0.0% 100.0% -100.0% 0.00% 100.0%								(2,429)					-	2,429
0001.3410.040.40.3510.099.99.520.010.5110.300.02 H S ATHLETICS SALARIES PERMANENT 47,050 52,050 12,708 48,914 52,050 (3,136) 94.0% 100.0% -6.0% - 3,136	0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.02 H S ATHLETICS SALARIES PERMANENT 47,050 52,050 12,708 48,914 52,050 (3,136) 94.0% 100.0% -6.0% - 3,136 (2,019) - 2,019 100.0% 100.0% 0.0% - (2,019)													-	
0001.3410.040.40.3510.099.99.520.010.5110.300.05 IT 5 KITICE 11C5 SALAKIES PEKMANENI 320 2,019 - 2,019 100.0% 100.0% 0.0% - (2,019)			47,050	52,050			52,050						-	
	0001.3410.040.40.3510.044.49.3220.010.5110.300.03	II 3 ATTILETICS SALAKIES PERMANENT	-	-	320	2,019	-	2,019	100.0%	100.0%		0.0%	-	(2,019)

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	Target	Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20% Va		Encumbrance	Balance
0001.3410.040.40.3510.099.99.520.010.5130.300.03 0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS SALARIES OVERTIME H S ATHLETICS LONGEVITY	258,568	258,568	(16,573)	250,628	258,568	(7,940)	96.9% 0.0%	100.0% 100.0%		-3.1% 100.0%	-	7,940
0001.3510.090.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	112,864	138,464	37,933	130,546	138,464	(7,918)	94.3%	100.0%		-5.7%	-	7,918
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	39,505	39,505	10,838	39,601	39,505	96	100.2%	100.0%		0.2%	-	(96)
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	189	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900	900	-	900	900	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	181,399	190,699	80,432	190,677	190,699	(22)	100.0%	100.0%		0.0%	-	22
0001.3510.099.21.2710.099.99.520.010.5146.300.01 0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE LONGEVITY GUIDANCE SALARIES PERMANENT	108,729	108,729	42,087	107,060	108,729	(1,669)	0.0% 98.5%	100.0% 100.0%	7,	100.0%		1,669
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	100,723	-	-	-	(1,005)	0.0%	100.0%	-:	100.0%	_	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	105,803	105,803	42,533	101,125	105,803	(4,678)	95.6%	100.0%		-4.4%	-	4,678
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	- (0.000)
0001.3510.099.24.2710.099.99.520.010.5110.300.01 0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	84,966	84,966	37,250	88,046	84,966	3,080	103.6%	100.0%		3.6%	-	(3,080)
0001.3510.099.24.2710.099.99.520.010.5140.300.01	GUIDANCE LONGEVITY GUIDANCE SALARIES PERMANENT	163,052	163,052	69,721	163,056	163,052	4	0.0% 100.0%	100.0% 100.0%	-	0.0%		(4)
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	296	700	700	- '	100.0%	100.0%		0.0%	-	- (.)
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	212,303	212,303	88,238	209,852	212,303	(2,451)	98.8%	100.0%		-1.2%	-	2,451
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-:	100.0%	-	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE LONGEVITY	302,784	302,784	124,159 592	295,544	302,784	(7,240) 1,400	97.6% 100.0%	100.0%		-2.4% 0.0%	-	7,240 (1,400)
0001.3510.099.30.2710.099.99.520.010.5146.300.01 0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE LONGEVITY GUIDANCE SALARIES PERMANENT	943,194	937,194	387,548	1,400 943,690	937,194	6,496	100.0%	100.0% 100.0%		0.0%	-	(6,496)
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	42,384	42,384	12,553	42,551	42,384	167	100.4%	100.0%		0.4%	-	(167)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-:	100.0%	-	`- ´
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	650	650	-	650	650	-	100.0%	100.0%		0.0%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01 0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE ALT LONGEVITY GUIDANCE SALARIES PERMANENT	- 20.205	- 20.205	- 11 524	- 20.242	- 20.205	- (142)	0.0% 99.5%	100.0% 100.0%	-:	100.0% -0.5%	-	- 142
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY	29,385	29,385	11,534	29,242	29,385	(143)	0.0%	100.0%	J.	100.0%	-	143
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	45,593	31,593	17,976	28,293	31,593	(3,300)	89.6%	100.0%		-10.4%	-	3,300
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	· -	-		0.0%	100.0%		100.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	3,582	(1,103)	514	3,582	(3,068)	14.3%	100.0%		-85.7%	-	3,068
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	50,404	- 2F 404	12.057	- 22 510	35,404	- (2.005)	0.0% 91.9%	100.0% 100.0%	-:	100.0%	-	- 2,885
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	50,404	35,404	13,057	32,519	35,404	(2,885)	0.0%	100.0%		100.0%	-	2,865
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	25,782	11,192	25,734	25,782	(48)	99.8%	100.0%		-0.2%	-	48
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	· -		2 1	0.0%	100.0%	-:	100.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	42,982	19,249	42,989	42,982	7	100.0%	100.0%		0.0%	-	(7)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	10.071	- 25 671	- 11 001	- 25 700	- 25 671	-	0.0%	100.0%	-:	100.0%	-	- (20)
0001.3511.010.26.2800.099.99.520.010.5110.300.01 0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT PSYCH LONGEVITY	19,971	25,671	11,901	25,700	25,671	29	100.1% 0.0%	100.0% 100.0%		0.1% 100.0%	-	(29)
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	39,948	39,948	16,053	38,343	39,948	(1,605)	96.0%	100.0%		-4.0%	_	1,605
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	· -	-		0.0%	100.0%	-:	100.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	98,943	159,343	70,749	160,119	159,343	776	100.5%	100.0%		0.5%	-	(776)
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%	100.0% 100.0%		100.0% 100.0%	-	-
0001.3511.010.30.2600.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	90,446	90,446	24,161	88,494	90,446	(1,952)	97.8%	100.0%	-	-2.2%		1,952
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-		-	-	-	0.0%	100.0%	-:	100.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,594	20,794	7,330	21,291	20,794	497	102.4%	100.0%		2.4%	-	(497)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY							0.0%	100.0%	-:	100.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01 0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	75,336	75,336	32,066	75,792	75,336	456	100.6% 0.0%	100.0% 100.0%		0.6% 100.0%	-	(456)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE LONGEVITY	1,400	1,400	- 592	1,400	1,400	1	100.0%	100.0%	7	0.0%	-	
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	87,518	87,518	37,250	88,046	87,518	528	100.6%	100.0%		0.6%	-	(528)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-		-	-	0.0%	100.0%	-:	100.0%	-	- '-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	
0001.3520.040.23.3200.099.99.520.010.5110.300.01 0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	53,877	53,877	22,683	53,614	53,877	(263)	99.5% 0.0%	100.0% 100.0%		-0.5%	-	263
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY			_	1	1	1	0.0%	100.0%		100.0% 100.0%		
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	87,517	87,517	37,250	88,046	87,517	529	100.6%	100.0%		0.6%	-	(529)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%	-:	100.0%	-	- '-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	635	1,500	1,500	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01 0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	87,517	87,517	37,250	88,046	87,517	529	100.6% 0.0%	100.0% 100.0%		0.6%	-	(529)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE LONGEVITY	1,500	1,500	635	1,500	1,500	_	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	29,897	29,897	16,911	31,311	29,897	1,414	104.7%	100.0%		4.7%	-	(1,414)
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	· -	104	-	104	100.0%	100.0%		0.0%	-	(104)
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY		-	-	-	-	- (2.000)	0.0%	100.0%	-:	100.0%	-	
0001.3520.040.30.3200.099.99.520.010.5110.300.01 0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS	98,031	98,031	39,939	94,122	98,031	(3,909)	96.0% 0.0%	100.0% 100.0%	_	-4.0% 100.0%	-	3,909
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE LONGEVITY	-	-	-	-	_	_	0.0%	100.0%		100.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,133	65,133	29,742	61,770	65,133	(3,363)	94.8%	100.0%		-5.2%	-	3,363

A	Description	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance	QIV	QIV	QIV Budget
Account 0001.3520.040.40.3200.099.99.520.010.5129.300.03	Description HEALTH/NURSE NURSING SUBS	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 0.0%	% 100.0%	> 20%	-100.0%	Encumbrance	Balance
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE LONGEVITY							0.0%	100.0%		-100.0%		
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	24,889	24,889	10,486	25,039	24,889	150	100.6%	100.0%		0.6%	_	(150)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	233	233	206	233	233	0	100.1%	100.0%		0.1%	_	(0)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	346,013	346,013	94,284	346,148	346,013	135	100.0%	100.0%		0.0%	-	(135)
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	31,003	31,003	9,147	34,891	31,003	3,888	112.5%	100.0%		12.5%	-	(3,888)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	· -	· -	· -	· -	· -	0.0%	100.0%		-100.0%	-	` - '
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325	325	-	325	325	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	40,834	40,834	17,191	38,847	40,834	(1,987)	95.1%	100.0%		-4.9%	-	1,987
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	315,294	305,294	116,151	321,776	305,294	16,482	105.4%	100.0%		5.4%	-	(16,482)
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	500	500	0.635	10 200	500	(500)	0.0% 70.3%	100.0%	VEC	-100.0%	-	500 7,755
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	96,135 375	26,135 375	8,625	18,380 251	26,135 375	(7,755) (124)	66.9%	100.0% 100.0%	TES	-29.7% -33.1%		124
0001.3530.010.10.2530.099.99.520.010.5140.300.03	SPECIAL EDUCATION  SPEC ED SALARIES PERMANENT	64,277	91,577	25,190	92,829	91,577	1,252	101.4%	100.0%		1.4%		(1,252)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	51,577	25,150	52,025	-		0.0%	100.0%		-100.0%	_	(1,232)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	436,231	381,231	158,848	377,121	381,231	(4,110)	98.9%	100.0%		-1.1%	-	4,110
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	883	883	78	183	883	(700)	20.8%	100.0%		-79.2%	-	700
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	169,339	154,339	34,866	149,940	154,339	(4,399)	97.1%	100.0%		-2.9%	-	4,399
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT		-	- 14 522		-	-	0.0%	100.0%		-100.0%	-	(1.074)
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	51,233 350	51,233 350	14,522 94	53,207 350	51,233 350	1,974	103.9% 100.0%	100.0% 100.0%		3.9% 0.0%	-	(1,974)
0001.3530.010.22.2220.099.99.520.010.5146.300.01 0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	453,846	413,846	165,182	411,380	413,846	(2,466)	99.4%	100.0%		-0.6%		2,466
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALAKIES PERMANENT SPEC ED LONGEVITY	2,333	2,333	172	533	2,333	(1,800)	22.9%	100.0%		-77.1%		1,800
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	(2,000)	0.0%	100.0%		-100.0%	_	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%		-100.0%	-	1
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	190,250	198,450	56,383	197,848	198,450	(602)	99.7%	100.0%		-0.3%	-	602
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	250	4,050	3,800	250	106.6%	100.0%		6.6%	-	(250)
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,635	80,035	24,160	81,314	80,035	1,279	101.6%	100.0%		1.6%	-	(1,279)
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	277,273 183	343,273	131,928 543	343,645	343,273 183	372	100.1% 701.3%	100.0% 100.0%		0.1% 601.3%	-	(372)
0001.3530.010.23.2310.099.99.520.010.5146.300.01 0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	163	183	543	1,283	163	1,100	0.0%	100.0%		-100.0%		(1,100)
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	321,589	357,189	102,871	356,073	357,189	(1,116)	99.7%	100.0%		-0.3%	_	1,116
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	· -	131	243	· -	243	100.0%	100.0%		0.0%	-	(243)
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,800	1,800	-	1,350	1,800	(450)	75.0%	100.0%		-25.0%	-	450
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	43,675	43,675	11,982	43,898	43,675	223	100.5%	100.0%		0.5%	-	(223)
0001.3530.010.24.2220.099.99.520.010.5146.300.01 0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT	287,944	287,944	114,283	286,920	287,944	(1,024)	0.0% 99.6%	100.0% 100.0%		-100.0% -0.4%	-	1,024
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALAKIES PERMANENT SPEC ED LONGEVITY	883	883	374	883	883	(1,024)	100.0%	100.0%		0.0%		(0)
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	_	-	_		0.0%	100.0%		-100.0%	_	_
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	146,346	161,046	44,884	160,667	161,046	(379)	99.8%	100.0%		-0.2%	-	379
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	2,900	3,300	(400)	87.9%	100.0%		-12.1%	-	400
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,801	72,801	26,467	79,299	72,801	6,498	108.9%	100.0%		8.9%	-	(6,498)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	189	700	1,400	(700)	50.0%	100.0%		-50.0%	-	700
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	572,783	586,983	235,448	586,962	586,983	(21)	100.0%	100.0%		0.0%	-	21
0001.3530.010.25.2310.099.99.520.010.5146.300.01 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	1,583	1,583	670	1,583	1,583	0	100.0% 0.0%	100.0% 100.0%		0.0% -100.0%	-	(0)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALI EONGEVITT SPEC ED SALARIES PERMANENT				1	1	1	0.0%	100.0%		-100.0%		
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	418,059	349,059	123,831	379,570	349,059	30,511	108.7%	100.0%		8.7%	_	(30,511)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,250	4,250	-	2,450	4,250	(1,800)	57.6%	100.0%		-42.4%	-	1,800
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	· -	-		0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	51,899	51,899	14,238	52,164	51,899	265	100.5%	100.0%		0.5%	-	(265)
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY					2.2.5.2	7	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	521,243	542,343	221,747	542,503	542,343	160	100.0%	100.0%		0.0%	-	(160)
0001.3530.010.26.2310.099.99.520.010.5146.300.01 0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED LONGEVITY SPEC ED ALT LONGEVITY	-		-	-			0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALI LONGEVITY SPEC ED SALARIES PERMANENT	-	-	-	1			0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALAKIES PERMANENT SPEC ED ALT LONGEVITY	_	_	_	-	_	-	0.0%	100.0%		-100.0%	_	_
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	246,239	216,239	74,259	228,971	216,239	12,732	105.9%	100.0%		5.9%	-	(12,732)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,850	2,850	-	900	2,850	(1,950)	31.6%	100.0%		-68.4%	-	1,950
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV	QIV Encumbrance	QIV Budget Balance
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,288	46,288	12,631	48,792	46,288	2,504	105.4%	100.0%	× 20%	5.4%	-	(2,504)
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY			12,031			-	0.0%	100.0%		-100.0%	_	(2,304)
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,039,922	1,049,222	436,091	1,049,368	1,049,222	146	100.0%	100.0%		0.0%	-	(146)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-		-	0.0%	100.0%		-100.0%	-	
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03 0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY	406,894	394,894	109,902	390,726	394,894	(4,168)	98.9% 129.3%	100.0% 100.0%		-1.1% 29.3%	-	4,168 (1,100)
0001.3530.010.30.2350.099.99.520.010.5140.300.03	SPEC ED CONGEVITI SPEC ED SALARIES PERMANENT	3,750	3,750		4,850	3,750	1,100	0.0%	100.0%		-100.0%		(1,100)
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	914,483	1,021,983	430,456	1,022,078	1,021,983	95	100.0%	100.0%		0.0%	_	(95)
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,283	1,283	543	1,283	1,283	0	100.0%	100.0%		0.0%	-	(0)
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-		-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	87,518	87,518	37,250	88,046	87,518	528	100.6%	100.0%		0.6%	-	(528)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	425,849	323,849	84,620	320,446	323,849	(3,403)	98.9%	100.0%		-1.1%	-	3,403
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	2.250	2.250	-	2 000	- 250	- (450)	0.0%	100.0%		-100.0%	-	450
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,350	3,350	-	2,900	3,350	(450)	86.6%	100.0%		-13.4%	-	450
0001.3530.010.40.2357.099.99.520.010.5110.300.01 0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT SPEC ED SALARIES PERMANENT	426,479	426,479	177,683	419,413	426,479	(7,066)	0.0% 98.3%	100.0% 100.0%		-100.0% -1.7%	_	7,066
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	2,150	2,150	783	1,850	2,150	(300)	86.1%	100.0%		-13.9%	_	300
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	2,130	-	-	-	(500)	0.0%	100.0%		-100.0%	_	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,499	60,499	22,821	59,489	60,499	(1,010)	98.3%	100.0%		-1.7%	-	1,010
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	· -	-	-	´-	· -	`- '	0.0%	100.0%		-100.0%	-	· -
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	10,688	2,688	-	-	2,688	(2,688)	0.0%	100.0%		-100.0%	-	2,688
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	162,229	176,229	40,456	163,569	176,229	(12,660)	92.8%	100.0%		-7.2%	-	12,660
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	300	300	(48)	405	300	105	135.1%	100.0%		35.1%	-	(105)
0001.3532.010.10.2310.099.99.520.010.5110.300.01 0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY SPED SUM MED THERAP SALARY	112,508 9,239	75,508 9,239	(2,828)	68,759 10,835	75,508 9,239	(6,749) 1,596	91.1% 117.3%	100.0% 100.0%		-8.9% 17.3%	-	6,749
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY SPED SUM OTHER INSTRUCT SALARY	9,239 66,274	73,174	1,077	69,863	73,174	(3,311)	95.5%	100.0%		-4.5%	-	(1,596) 3,311
0001.3532.010.10.2530.099.99.520.010.5110.300.03	SPED AGENCY SUMMER NURSE SUPP	-	5,000	1,077	09,003	5,000	(5,000)	0.0%	100.0%	YES	-100.0%		5,000
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	5,058	3,058	_	-	3,058	(3,058)	0.0%	100.0%	123	-100.0%	_	3,058
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	85,470	3,470	-	-	3,470	(3,470)	0.0%	100.0%		-100.0%	-	3,470
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	· -	-	-	-	· -	`- '	0.0%	100.0%		-100.0%	-	· -
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	13,750	13,750	6,360	15,033	13,750	1,283	109.3%	100.0%		9.3%	-	(1,283)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03 0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL LONGEVITY ELL SALARIES PERMANENT	46,750	53,550	22,651	53,538	53,550	(12)	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	_	12
0001.3550.005.22.2310.081.99.520.010.5110.500.01	ELL LONGEVITY		-	22,031	-	-	(12)	0.0%	100.0%		-100.0%	_	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	_	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	55,000	55,000	20,293	47,966	55,000	(7,034)	87.2%	100.0%		-12.8%	-	7,034
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	24 000			- 45.000	-	- (6.065)	0.0%	100.0%	VEC	-100.0%	-	- 065
0001.3550.005.24.2310.081.99.520.010.5110.300.01 0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT ELL LONGEVITY	21,898	21,898	6,360	15,033	21,898	(6,865)	68.7% 0.0%	100.0% 100.0%	YES	-31.3% -100.0%	-	6,865
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL SALARIES PERMANENT	-	-	-	- 1			0.0%	100.0%		-100.0%	_	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	13,750	32,150	13,947	32,129	32,150	(21)	99.9%	100.0%		-0.1%	_	21
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-		,	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	102	(102)	0.0%	100.0%		-100.0%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	27,500	13,500	4,649	10,989	13,500	(2,511)	81.4%	100.0%		-18.6%	-	2,511
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03 0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL SALARIES PERMANENT ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3550.005.20.2350.081.99.520.010.5140.300.03	ELL SALARIES PERMANENT	27,500	13,500	4,240	10,022	13,500	(3,478)	74.2%	100.0%		-25.8%		3,478
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-		-	-	(3,470)	0.0%	100.0%		-100.0%	_	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	52,600	21,711	52,575	52,600	(25)	100.0%	100.0%		0.0%	-	25
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03 0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM INTERPRET & TRANS SALARIES PERM	-	-	-	[ ]			0.0%	100.0%		-100.0% -100.0%		-
0001.3551.005.24.2530.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	_			_	_	0.0%	100.0%		-100.0%	_	-
								2.270					

Section   Continue	•	Paradata	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Description   Company	Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 0.00/-	<b>%</b>	> 20%		Encumbrance	Balance
Section   Company   Comp														
DOI: 100.000.000.000.000.000.000.000.000.000			_	_	_								_	_
BORDING   BORD			_	_	_	_	_	_					_	_
EACH SEASONS 2.1-2316-011-05-02-011-01-00-00-01-			-	-	-	-	_	-					-	-
Beach   Content   Conten			-	-	-	-	-	-					-	-
0013-580-05-2-1230-011-9-50-001-01-47-30-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011-9-50-001 0013-580-05-2-1230-011	0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	157,652	157,652	67,689	159,992	157,652	2,340	101.5%	100.0%		1.5%	-	(2,340)
00013500 005 22 23 00.01 19.5 50.00 15.00 10.00	0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,800	1,800	465	1,100	1,800	(700)	61.1%	100.0%		-38.9%	-	700
00013580.085.22310.011.95.90.01.95.14.00.001.95.00.005.21.00.01.95.00.005.21.00.01.95.00.005.21.00.01.95.00.005.21.00.01.95.00.005.21.00.01.95.00.005.21.00.005.95.00.005.21.00.005.95.00.005.95.00.005.21.00.005.95.00.005.95.00.005.95.00.005.95.00.005.95.000.005.95.00.005.95.00.005.95.00.005.95.00.005.95.00.005.95.00.005.95.00.005.95.00.005.95.000.005.			-	-	-	-	-	-				-100.0%	-	-
SOUTH   SOUTH   STATE   STAT								0					-	(0)
0001_3500.003_2101.0119_520.00351-0.0001_8			1,500	1,500	635	1,500	1,500	-					-	-
001.1560.002.2310.011.95.200.015.146.03.00.1 REPORT CONFIDENCE CON			114 245	- 02.245	40 503	01.002	- 02.245	- (1.262)					-	1 262
0001 3500.05 2-2100.0119 3-200.015 100.000   COURS   C					40,563	91,962							-	
001.356.003.22.10.0119.52.00.015.10.35.00.00.01.50.00.00.00.01.50.00.00.01.50.00.00.01.50.00.00.01.50.00.00.01.50.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.00.00.01.50.00.			230	230			230	(230)						-
0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010514-00.001 0001 5500.082-5210.01199-520.010511-00.001 0001 5500.082-5210.00199-			117 353	117 353	50.015	118 217	117 353	864					_	(864)
000135600032 271010119 520.010 119 520.010						,		1					-	-
0001 3500 005 22 310 011 95 320 005 144 300 01			-	-	-	-	-	-					-	-
001_350.092.5; 2310.011.9 5.20.003.510.05.004	0001.3560.005.25.2310.011.99.520.010.5110.300.01		168,597	139,597	57,882	136,811	139,597	(2,786)	98.0%	100.0%		-2.0%	-	2,786
0001.5560.005.6.2310.011.99.220 010.514.00.00.1   96.200 015.01.99.220 010.514.00.00.1   96.200 015.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.1   96.200 015.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.1   96.200 015.00.00.00.00.00.00.1   96.200 015.00.00.00.00.00.00.00.00.00.00.00.00.00			-	-	-	-	-	-	0.0%			-100.0%	-	-
0001_556_005_6_2310.01199_520_010.514_50.00.01 0001_556_005_6_2310.01199_520_010.514_50.00.01 0001_556_005_6_2310.01199_520_010.5110_50.00.01 0001_556_005_6_210.01199			-	-		-	-	-					-	-
0013560.045.2 231.011.99.220.015.11.99.220.015.11.00.010.1 26.00.01.15.00.00.1 26.00.00.								1,541					-	(1,541)
001.556.006.30.2310.01199.520.015.5110.300.01 001.556.006.30.1230.1019.520.015.5110.300.01 001.556.006.21.2351.0119.520.015.5110.300.01 0001.556.006.21.2351.0119.520.015.5110.300.01 0001.556.006.21.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.5110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.0110.300.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.520.015.015.030.01 0001.556.006.22.2351.0119.5200.015.015.000.01 0001.556.006.22.2351.0119.5200.015.015.00			700	700	296	700	700	-					-	-
0001.3560.0095.30.2310.011.99.250.010.5116.30.00.0   READING SALARIES PERMANENT   21,600   21,600   5,448   20,026   21,600   (1,574)   0.0%   100.			-	-	-	-	-	-					-	-
001.1560.040.12.253.0.11.95.250.01.05.10.30.00.1 READING SALARIES PERMANENT 21,600 21,600 5,348 20,026 21,600 (1,574) 92.7% 100.0% - 1,574 000.1560.040.22.251.01.95.250.01.05.14.05.00.1 1.95.250.01.05													-	-
001.3560.406.2;2351.01.99.520.01.05.14.30.01 READING SALARIES FERNAMENT 21,600 21,600 5,348 20,026 21,600 (1,574) 92,7% 100.0% 1-10.0% 1-7.3% 1.575 (1,575) 92.7% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 100.0% 1.575 (1,575) 92.7% 100.0% 100.0% 100.0% 100.0% 100.0%			_	_	_	1		1					_	_
001.3550.040.2;2351.011.95.200.015.013.00.0 READING CONCEVITY 001.3550.040.2;2351.011.95.200.015.013.00.0 READING CONCEVITY 001.3550.040.2;2351.011.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2351.01.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.015.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.05.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.05.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.05.013.00.0 READING CONCEVITY 0001.3550.040.2;2350.00.95.200.05.00.00.0 READING CONCEVITY 0001.			21,600	21,600	5,348	20,026	21,600	(1.574)					-	1.574
001.3560.040.2.2351.011.99.520.015.013.03.001 READING SALARIES PERMANENT 21,600 5,448 20,125 21,600 (1,475) 93.2% 100.0% 6.3% 1,475 0001.3560.040.2.2351.011.99.520.010.5113.03.001 READING SALARIES PERMANENT 21,601 21,601 5,249 19,26 21,601 (1,675) 92.2% 100.0% 7.2% 1,675 0001.3560.040.2.2351.011.99.520.010.5113.03.001 READING SALARIES PERMANENT 21,601 21,601 5,249 19,26 21,601 (1,675) 92.2% 100.0% 7.2% 1,675 0001.3560.040.2.2351.011.99.520.010.5113.03.001 READING SALARIES PERMANENT 21,601 21,601 5,249 19,26 21,601 (1,675) 92.2% 100.0% 7.2% 100.0% 10	0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	· -	· -	· -	` - '	0.0%	100.0%		-100.0%	-	· -
001.3560.040.23.2531.011.99.520.010.5146.300.1 001.3560.040.24.2351.011.99.520.010.5146.300.1 001.3560.040.24.2351.011.99.520.010.5146.300.1 001.3560.040.24.2351.011.99.520.010.5146.300.1 001.3560.040.24.2351.011.99.520.010.5146.300.1 001.3560.040.24.2351.011.99.520.010.5146.300.1 001.3560.040.25.2351.011.99.520.010.5146.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.95.20.01.511.300.1 001.3561.005.22.2310.039.9	0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,600	21,600	5,348	20,026	21,600	(1,574)	92.7%	100.0%		-7.3%	-	1,574
001.3560.040.23.251.011.95.220.010.5146.300.01 RADING CONGEVITY			-	-	-	-	-	-					-	-
001.3560.040.24.2351.011.95.220.010.5146.300.01 READING SALARIES PERMANENT 21,601 21,601 5,249 19,926 21,601 (1,675) 92.2% 100.0% 7.8% - 1.675 001.3560.040.24.2351.011.95.220.010.5146.300.01 READING SALARIES PERMANENT 21,601 21,601 5,348 20.026 21,601 (1,575) 92.7% 100.0% 7.3% - 1.575 001.3560.040.25.2351.011.95.220.010.5146.300.01 READING LONGEVITY 0.0% 100.0% 100.0% 1.00.0% 0			21,600	21,600	5,448	20,125	21,600	(1,475)					-	1,475
001.3560.040.24.2351.011.99.520.010.5146.300.01			-	-	-	-	-	- (4 675)					-	-
001.3560.040_25_2351.011.99_\$52.001.051.03.00.1 RADING SALARIES PERMANENT			21,601	21,601	5,249	19,926	21,601	(1,6/5)					-	1,675
001.3560.040_25.2351.011.99\$ 52.010.511.010.008			21 601	21 601	5 3/18	20.026	21 601	(1 575)					-	1 575
001.3560.040_26_2351.011.99_520.010.5110.300.01 001.3560.040_26_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.040_36_2351.011.99_520.010.5110.300.01 001.3560.05_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.2310.030.99_520.010.5110.300.01 001.3560.06_21.23			-	-	-	-	-	(1,575)					_	-
001.3560.040, 26.2351.011.99.520.010.51146.300.01 001.3560.040, 30.2351.011.99.520.010.51146.300.01 001.3560.040, 30.2351.011.99.520.010.51146.300.01 001.3560.040, 30.2351.011.99.520.010.5110.300.01 001.3560.040, 30.2351.019.99.520.010.5110.300.01 001.3560.040, 30.2351.019.99.520.010.5110.300.01 001.3561.0551.2310.030.99.520.010.5110.300.01 001.3561.0551.2310.030.99.520.010.5110.300.01 001.3561.0551.2310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.030.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.055.22.310.300.99.520.010.5110.300.01 001.3561.005.22.3310.300.99.520.010.5110.300.01 001.3561.005.22.3310.300.99.520.010.5110.300.01 001.3561.005.22.3310.300.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.300.01 001.3561.006.22.3351.030.99.520.010.5110.3			83,921	83,921	28,238	84,914	83,921	993					-	(993)
001.356.040.30.2351.011.99.520.010.5146.300.01 NB (ADDITION SALARIES REGULAR	0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	· -	· -	´-	· -	-	0.0%	100.0%		-100.0%	-	`- ′
0001.3561.004.30.2351.099.99.99.520.010.5110.30.001 MATH INSTRUCTION 4 2,483 42,483 41,4668 41,391 42,483 (1,092) 97.4% 100.0% -2.6% -10.092 0001.3561.005.22.1210.03.09.95.20.010.5110.30.001 MATH INSTRUCTION			50,937	50,937	13,973	51,196	50,937	259					-	(259)
0001.3561.005.21.2310.030.99.520.010.5110.300.01 MATH INSTRUCTION			-	-	-	-	-	-					-	-
0001.3561.005.22.1310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.5110.300.01 0001.3561.005.22.310.030.99.520.010.510.300.01 0001.3561.005.20.310.030.99.520.010.510.300.01 0001.3561.005.			42 402	42.402	14.660	41 201	42.402	(1.002)					-	1 002
0001.3561.005.22.2310.030.99.520.010.5110.300.01 MATH INSTRUCTION 16,500 27,600 11,365 27,699 27,600 (5) 100.0% 100.0% 0.0% 5 0001.3561.005.24.2310.030.99.520.010.5110.300.01 MATH INSTRUCTION 16,500 27,500 11,675 27,595 27,600 (2,500) 0.0% 100.0% 100.0% 0.0% 5 0001.3561.005.24.2310.030.99.520.010.5110.300.01 MATH INSTRUCTION 16,500 27,500 27,500 11,675 27,595 27,600 (2,500) 0.0% 100.0			42,463	42,463	14,000	41,391	42,463	(1,092)					-	1,092
0001.3561.005.2.3231.003.09.520.010.5110.300.01 MATH INSTRUCTION 16,500 27,600 11,675 27,595 27,600 (2,50) 10.0% 100.0% -0.0%			16 500	27 100	11 365	27 089	27 100	(11)					_	11
001.3561.005.2 x 2310.030.99 520.010.5110.300.01 MATH INSTRUCTION 16,500 2,500 2,500 (2,500) 0.0% 100.0% -100.0% -0.1% -0.001.3561.005.2 x 2310.030.99 520.010.5110.300.01 MATH INSTRUCTION 54.ARIES REGULAR													_	
0001.3561.005.2.2310.030.99.520.010.5110.300.01 0001.3561.005.2.2310.030.99.520.010.5110.300.01 0001.3561.005.2.2310.030.99.520.010.5110.300.01 0001.3561.005.2.2310.030.99.520.010.5110.300.01 0001.3561.005.2.2310.030.99.520.010.5110.300.01 0001.3561.005.2.2351.030.99.520.010.5110.300.01 0001.3561.0040.2.1.2351.030.99.520.010.5110.300.01 0001.3561.0040.2.1.2351.030.99.520.010.5110.300.01 0001.3561.0040.2.2.351.030.99.520.010.5110.300.01 0001.3					/	- ,,,,,,,							-	
0001.3561.040.21.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION SALARIES REGULAR 0.0% 100.0% -100.0% -001.3561.040.21.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 300 300 300 (300) 0.0% 100.0% -100.0% -300 (300) 0.0% 100.0% -100.0% -300 (300) 0.0% 100.0% -100.0% -300 (300) 0.0% 100.0% -100.0% -300 (300) 0.0% 100.0% -100.0% -100.0% -300 (300) 0.0% 100.0% -100.0	0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION		41,600	17,583	41,560			99.9%	100.0%		-0.1%	-	
0001.3561.040.21.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30 300 300 300 (300) 0.0% 100.0% -6.5% - 3,736 (001.3561.040.22.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30,730 300 300 30,730 (300) 0.0% 100.0% -10.0% -10.0% -30,730 (300) 0.0% 100.0% -10.	0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	2.1	0.0%	100.0%		-100.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.11 MATH INSTRUCTION 30, 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 30, 300 300 300 300 30, 300 300 300 300 300 300 300 300 300			-	-	-	-	-	-					-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30,291 30,291 12,931 30,606 30,291 315 101.0% 100.0% 1.0% - (315) 0001.3561.040.22.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 30,291 13,137 31,012 30,291 721 102.4% 100.0% 120.0% 2.4% - (721) 0001.3561.040.23.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% - 100.0% - 30,00 30,00 30,00 (30,00) 0.0% 100.0% - 100.0% 30,00 (30,00) 0.0% 100.0% - 100.0% 30,00 (30,00) 0.0% 100.0% - 100.0%					20,022	53,938							-	
0001.3561.040.22.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 30,291 13,137 31,012 30,291 721 102.4% 100.0% 2.4% (721) 100.0% 100.0					-	-							-	
0001.3561.040.23.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30,291 30,291 13,137 31,012 30,291 721 102.4% 100.0% 2.4% - (72.1) 0001.3561.040.23.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 42,191 19,403 42,268 42,191 77 100.2% 100.0% 0.2% - 300 0001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 42,191 19,403 42,268 42,191 77 100.2% 100.0% 0.2% - 300 0001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.2% - 100.0% - 100.0% 0001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.2% - 100.0% - 100.0% 0001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.2% - 100.0% - 100.0% 0001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,300 300 (300) 0.0% 100.0% 100.0% - 100.0% - 100.0% 0001.3561.040.26.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5140.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5140.300.01 MATH INSTRUCTION 52,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5140.300.0					12,931								-	
0001.3561.040.23.2551.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,0001.3561.040.24.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30,001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 51,001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 51,001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 51,001.3561.040.30.2351.030.99.520.010.5140.300.03 504 COMPLIANCE SALARIES PERMANENT 51,001.3561.040.30.2351.030.99.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 51,001.3561.040.3561.040.30.2351.030.99.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 51,001.3561.040.3561.040.30.2351.030.99.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 51,001.3561.040.3561.040.3561.040.30.2351.030.99.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 51,001.3561.040.3561.040.3561.040.3561.040.3561.040.3561.040.3561.040.3561.040					13 137								_	
0001.3561.040.24.2351.030.99.520.010.5116.300.01 MATH INSTRUCTION 30,291 42,191 19,403 42,268 42,191 77 100.2% 100.0% 0.2% - (77) 0001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.3% - (120) 0001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.3% - (120) 0001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 300 300 300 (300) 0.0% 100.0% 100.0% -100.0% - 300 (300) 0.0% 100.0% 0.5% - (274) 0001.3561.040.26.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 0.0% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% 100.0%					13,137	51,012							_	
0001.3561.040.24.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 300 300 300 (300) 0.0% 100.0% -100.0% - 300 (300) 0.01.3561.040.25.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 30,291 40,291 17,076 40,411 40,291 120 100.3% 100.0% 0.03% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0					19,403	42,268							-	
0001.3561.040.25.2351.030.99.520.010.5116.300.01 MATH INSTRUCTION 30.291 40.291 17,076 40,411 40.291 120 100.3% 100.0% 0.3% - 0.300 0.001.3561.040.25.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 300 300 300 (300) 0.0% 100.0% 100.0% 0.0% 0.5% - 0.274 0.001.3561.040.26.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - 0.274 0.001.3561.040.26.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 5.75 5.75 1.75 5.75 5					· -	´-		(300)	0.0%	100.0%		-100.0%	-	
0001.3561.040.26.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% 100.0% - 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 100.0% - 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% - 100.0% - 0.5% 0.0% 100.0% - 0.5% 0.0% 100.0% - 0.5% 0.0% 100.0% 0.0% 100.0% - 0.5% 0.0% 100.0% 0.0% 100			30,291	40,291	17,076	40,411	40,291	120		100.0%		0.3%	-	(120)
0001.3561.040.26.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% -100.0% - 0001.3561.040.30.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% -100.0% 0.0% 0001.3570.005.10.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0% 0.00% -100.0%		MATH INSTRUCTION			-	-							-	
0001.3561.040.30.2351.030.99.520.010.5110.300.01 MATH INSTRUCTION 53,731 53,731 14,740 54,005 53,731 274 100.5% 100.0% 0.5% - (274) 0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% -100.0% 0001.3570.005.10.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0% - 100.0% 0001.3570.005.25.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0% - 100.0%		MATH INSTRUCTION	53,731	53,731	14,740	54,005	53,731	274					-	(274)
0001.3561.040.30.2351.030.99.520.010.5146.300.01 MATH INSTRUCTION 0.0% 100.0% -100.0%		MATH INSTRUCTION	- F2 721	- F2 721	14 740		- F2 721	-					-	(274)
0001.3570.005.10.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0% - 0001.3570.005.25.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0%			53,/31	53,/31	14,740	54,005	53,/31	2/4					-	(2/4)
0001.3570.005.25.2330.099.99.520.010.5110.300.03 504 COMPLIANCE SALARIES PERMANENT 0.0% 100.0% -100.0% -			-	-	-								-	-
			-	-	-	_	-	-					-	-
			1,593	1,593	395	1,559	1,593	(34)					-	34
0001.3580.040.99.3100.099.99.520.010.5130.300.03 OVERTIME 45 112 - 112 100.0% 100.0% - (112)			-	-			-	112					-	(112)
			-	17,200	3,013	17,401	17,200	201					-	(201)
0001.3620.005.21.2210.035.99.520.010.5110.300.02 SCIENCE CTR SALARIES PERMANENT 0.0% 100.0% -100.0%	0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

A	Description	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance > 20%	QIV	QIV	QIV Budget
Account 0001.3620.005.21.2210.035.99.520.010.5146.300.02	Description SCIENCE CTR LONGEVITY	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 0.0%	% 100.0%	> 20%	-100.0%	Encumbrance	Balance
0001.3620.005.21.2210.035.99.520.010.5140.300.02	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,057	9,640	10,089	(449)	95.5%	100.0%		-4.5%		449
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,592	18,592	4,027	13,281	18,592	(5,311)	71.4%	100.0%	YES	-28.6%	-	5,311
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02 0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5140.300.02	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-1.7%		173
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	,5,2	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	18,591	3,751	13,005	18,591	(5,586)	70.0%	100.0%	YES	-30.0%	-	5,586
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02 0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY		_					0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	_	
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR EDINGEVITI SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-1.7%	_	173
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	,5,2	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	18,591	3,751	13,049	18,591	(5,542)	70.2%	100.0%	YES	-29.8%	-	5,542
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02 0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-100.0% -1.7%	_	- 173
0001.3620.005.24.2305.035.99.520.010.5110.500.01	SCIENCE CTR SALARIES FERMANENT	10,009	10,009	-,3/2	-	-	(1/3)	0.0%	100.0%		-100.0%	_	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	18,591	3,751	13,159	18,591	(5,432)	70.8%	100.0%	YES	-29.2%	-	5,432
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	· -	· -	`- '	0.0%	100.0%		-100.0%	-	· -
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
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	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-100.0%	_	173
0001,3620.005,25,2305,035,99,520.010,5146,300.01	SCIENCE CTR LONGEVITY	-	-	-,572	-	-	(175)	0.0%	100.0%		-100.0%	_	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	28,091	8,367	28,450	28,091	359	101.3%	100.0%		1.3%	-	(359)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90	90	-	90	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.25.2357.035.99.520.010.5110.300.01 0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES PERMANENT	10.000	10,089	4 222	9,916	10,089	(173)	0.0% 98.3%	100.0% 100.0%		-100.0% -1.7%	-	- 173
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,089	10,069	4,333	9,910	10,069	(1/3)	0.0%	100.0%		-100.0%		- 1/3
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-1.7%	_	173
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	- '	0.0%	100.0%		-100.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-1.7%	-	173
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	98.3%	100.0%		-1.7%	-	173
0001.3620.040.24.2351.035.99.520.010.5146.300.01 0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY SCIENCE CTR SALARIES PERMANENT	10,089	10,089	4,372	9,916	10,089	(173)	0.0% 98.3%	100.0% 100.0%		-100.0% -1.7%	_	- 173
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY	10,009	10,009	-,3/2	5,510	10,009	(1/3)	0.0%	100.0%		-100.0%	_	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	74,540	74,540	18,793	68,387	74,540	(6,153)	91.7%	100.0%		-8.3%	_	6,153
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	33,000	55,200	23,349	55,189	55,200	(11)	100.0%	100.0%		0.0%	-	11
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	45,714	45,714	19,458	45,991	45,714	277	100.6%	100.0%		0.6%	-	(277)
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY	22,000	36,800	15,566	36,793	36,800	(7)	100.0%	100.0%		0.0%	-	7
0001.3630.005.23.2305.040.99.520.010.5146.300.01 0001.3630.005.23.2305.040.99.520.010.5147.300.01	ED TECH LONGEVITY EDUCATIONAL TECHNOLOGY							0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	45,714	45,714	19,458	45,991	45,714	277	100.6%	100.0%		0.6%	_	(277)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,806	48,806	26,597	48,568	48,806	(238)	99.5%	100.0%		-0.5%	-	238
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	· -		- 1	0.0%	100.0%		-100.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-		-	-		-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	78,175	78,175	32,912	77,793	78,175	(382)	99.5%	100.0%		-0.5%	-	382
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01 0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY ED TECH SALARIES PERMANENT	99,525	99,525	41,902	99,103	99,525	(422)	0.0% 99.6%	100.0% 100.0%		-100.0% -0.4%		- 422
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES TEMPORARY	-	-	71,502	-	-	(422)	0.0%	100.0%		-100.0%	_	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	560	560	-	-	560	(560)	0.0%	100.0%		-100.0%	-	560
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,673	58,673	23,778	55,727	58,673	(2,946)	95.0%	100.0%		-5.0%	-	2,946
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account 0001.3630.005.40.2305.040.99.520.010.5147.300.01	Description EDUCATIONAL TECHNOLOGY	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	% 100.0%	> 20%		Encumbrance	Balance
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH SAL OVERTIME	-						0.0% 0.0%	100.0%		-100.0% -100.0%		
0001.3630.010.10.2250.090.99.520.010.5130.300.03	ED TECH SAL OVERTIME	_	_	_				0.0%	100.0%		-100.0%	_	_
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	31,164	31,164	7,912	33,112	31,164	1,948	106.3%	100.0%		6.3%	-	(1,948)
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	281		281	100.0%	100.0%		0.0%	-	(281)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450	450	-	450	450	-	100.0%	100.0%		0.0%	-	- '-
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	59,909	33,909	7,912	31,289	33,909	(2,620)	92.3%	100.0%		-7.7%	-	2,620
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME			-	281	7.2.2	281	100.0%	100.0%		0.0%	-	(281)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450	450	-	450	450	-	100.0%	100.0%		0.0%	-	-
0001.3630.040.22.2250.040.99.211.010.5110.300.03 0001.3630.040.22.2250.040.99.520.010.5110.300.03	SALARIES REGULAR ED TECH SALARIES PERMANENT	46,748	46,748	12,947	46,933	46,748	185	0.0% 100.4%	100.0% 100.0%		-100.0% 0.4%	-	(185)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	225	225	225	225	225	-	100.4%	100.0%		0.4%		(103)
0001.3630.040.23.2250.040.99.211.010.5110.300.03	SALARIES REGULAR	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	_
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	15,582	15,582	3,956	15,644	15,582	62	100.4%	100.0%		0.4%	-	(62)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-		-	-	0.0%	100.0%		-100.0%	-	
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	31,165	31,165	10,869	31,154	31,165	(11)	100.0%	100.0%		0.0%	-	11
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325	325	325	325	325	-	100.0%	100.0%		0.0%	-	-
0001.3630.040.25.2250.040.99.211.010.5110.300.03	SALARIES REGULAR	46 740	46 740	12.047	46 022	46 740	105	0.0%	100.0%		-100.0%	-	(105)
0001.3630.040.25.2250.040.99.520.010.5110.300.03 0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	46,748 225	46,748 225	12,947 225	46,933 225	46,748 225	185	100.4% 100.0%	100.0% 100.0%		0.4% 0.0%	-	(185)
0001.3630.040.25.2230.040.99.520.010.5140.300.03	ED TECH SALARIES PERMANENT	-	-	-	- 223	- 223		0.0%	100.0%		-100.0%		
0001.3630.040.26.2250.040.99.211.010.5110.300.03	SALARIES REGULAR		_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	15,582	15,582	3,956	15,644	15,582	62	100.4%	100.0%		0.4%	-	(62)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	.,	-	-		-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	84,065	77,065	26,841	74,126	77,065	(2,939)	96.2%	100.0%		-3.8%	-	2,939
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME				21		21	100.0%	100.0%		0.0%	-	(21)
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325	325	325	325	325	-	100.0%	100.0%		0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03 0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT ED TECH SALARIES PERMANENT	76,703	105,803	30,819	105,834	105,803	31	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	(31)
0001.3630.040.40.2250.040.99.520.010.5110.300.03	OVERTIME	70,703	103,603	30,619	103,634	103,803	62	100.0%	100.0%		0.0%		(62)
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450	450	_	450	450	-	100.0%	100.0%		0.0%	_	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	123,981	137,981	110,486	139,432	137,981	1,451	101.1%	100.0%		1.1%	-	(1,451)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	40,582	12,582	3,906	10,072	12,582	(2,510)	80.1%	100.0%		-19.9%	-	2,510
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650	650	-	650	650	-	100.0%	100.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	- (65.070)	-	-	-	0.0%	100.0%		-100.0%	-	
0001.3631.005.21.2110.099.99.520.010.5110.300.01 0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	-	19,000	(65,378)	18,983	19,000	(17)	99.9% 100.0%	100.0% 100.0%		-0.1% 0.0%	-	17
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-		3,639	3,639		3,639	0.0%	100.0%		-100.0%		(3,639)
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,802	3,802	1,892	3,783	3,802	(19)	99.5%	100.0%		-0.5%	-	19
0001.3631.005.40.2330.045.99.520.010.5146.300.03 0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-						0.0%	100.0%		-100.0%		
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	62,330	62,330	14,474	55,669	62,330	(6,661)	89.3%	100.0%		-100.0%	_	6,661
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,150	1,150	1,350	1,350	1,150	200	117.4%	100.0%		17.4%	-	(200)
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	91,429	100,329	46,915	99,982	100,329	(347)	99.7%	100.0%		-0.3%	-	347
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,235	7,235	2,068	7,303	7,235	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270		270	270	7.2	100.0%	100.0%		0.0%	-	
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	73,143 7,235	73,143	31,132	73,586	73,143	443	100.6% 100.9%	100.0% 100.0%		0.6% 0.9%	-	(443)
0001.3631.040.22.2340.045.99.520.010.5110.300.02 0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY	270	7,235 270	2,068	7,303 270	7,235 270	68	100.9%	100.0%		0.9%		(68)
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	56,848	56,848	24,681	58,337	56,848	1,489	102.6%	100.0%		2.6%	_	(1,489)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,235	7,235	2,068	7,303	7,235	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	· -	· -	· -	´-	´-	-	0.0%	100.0%		-100.0%	-	- ′
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270	270	-	270	270	-	100.0%	100.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	, <del>-</del>
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	71,919	71,919	30,612	72,354	71,919	435	100.6%	100.0%		0.6%	-	(435)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,235	7,235	2,068	7,303	7,235	68	100.9% 0.0%	100.0% 100.0%		0.9%	-	(68)
0001.3631.040.24.2340.045.99.520.010.5146.300.01 0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SERVICES LONGEVITY MEDIA SVCS LONGEVITY	270	270	-	270	270		100.0%	100.0%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT	89,900	89,900	38,264	90,443	89,900	543	100.6%	100.0%		0.6%	-	(543)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,235	7,235	2,068	7,303	7,235	68	100.9%	100.0%		0.9%	-	(68)
0001.3631.040.25.2340.045.99.520.010.5110.300.03		8,867	8,867	2,820	9,165	8,867	298	103.4%	100.0%		3.4%	-	(298)
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		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%			Encumbrance	Balance
0001.3631.040.25.2340.045.99.520.010.5146.300.01 0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY	270	- 270	(51)	- 270	- 270	-	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	250	250	51	51	250	(199)	20.4%	100.0%		-79.6%		199
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	91,428	91,428	38,915	92,052	91,428	624	100.7%	100.0%		0.7%	-	(624)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,227	4,227	(233)	903	4,227	(3,324)	21.4%	100.0%		-78.6%	-	3,324
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	296	700	700		100.0%	100.0%		0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	225	225	- 24.027	223	225	(2)	99.0%	100.0%		-1.0%	-	2
0001.3631.040.30.2340.045.99.520.010.5110.300.01 0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	55,213 14,693	55,213 21,793	24,037 6,703	56,815 22,057	55,213 21,793	1,602 264	102.9% 101.2%	100.0% 100.0%		2.9% 1.2%	-	(1,602) (264)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	457	457	-	452	457	(5)	99.0%	100.0%		-1.0%	-	5
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	114,815	139,315	61,479	140,057	139,315	742	100.5%	100.0%		0.5%	-	(742)
0001.3631.040.40.2340.045.99.520.010.5110.300.02 0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT	- 76,329	62,329	16,698	59,301	62,329	(3,028)	0.0% 95.1%	100.0% 100.0%		-100.0% -4.9%	-	3,028
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	70,329	02,329	10,096	39,301	02,329	(3,026)	0.0%	100.0%		-100.0%		3,026
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	150	150	-	249	150	99	166.0%	100.0%		66.0%	-	(99)
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT		-	-	2,415	-	2,415	100.0%	100.0%		0.0%	-	(2,415)
0001.3640.005.10.2330.099.99.520.010.5110.300.03 0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	02.150	- 01 150	12.002	1,770	81,159	1,770	100.0% 96.0%	100.0% 100.0%		0.0%	-	(1,770)
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	83,159	81,159	13,092	77,952	61,139	(3,207)	0.0%	100.0%		-4.0%	-	3,207
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	_	_	_	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	54,207	54,207	23,073	54,535	54,207	328	100.6%	100.0%		0.6%	-	(328)
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01 0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	67,973	67,973	28,932	68,384	67,973	411	100.6% 0.0%	100.0% 100.0%		0.6%		(411)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	_	_	_		1	_	0.0%	100.0%		-100.0%	_	_
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	62,168	62,168	26,761	63,253	62,168	1,085	101.7%	100.0%		1.7%	-	(1,085)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01 0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY	82,970	87,270	39,065	87,222	87,270	(48)	99.9% 0.0%	100.0% 100.0%		-0.1% -100.0%	-	48
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED ALT LONGEVITY	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	164,638	164,638	69,698	164,741	164,638	103	100.1%	100.0%		0.1%	-	(103)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	· -	· -	-	-	0.0%	100.0%		-100.0%	-	- '-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	304,257	309,757	115,690	309,763	309,757	6	100.0%	100.0%		0.0%	-	(6)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	2 000	2 000	1 170	2 000	2 000	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01 0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED LONGEVITY PHYS ED ALT LONGEVITY	3,000	3,000	1,178	3,000	3,000		100.0% 0.0%	100.0% 100.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	508,032	450,032	205,315	447,146	450,032	(2,886)	99.4%	100.0%		-0.6%	-	2,886
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	592	1,400	1,400	` - '	100.0%	100.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01 0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT		_		1	1		0.0%	100.0%		-100.0%		
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01 0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED LONGEVITY HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3641.005.20.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	52,692	52,692	22,184	52,453	52,692	(239)	99.5%	100.0%		-0.5%		239
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01 0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED SALARIES PERMANENT HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED ALT LONGEVITY	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	113,718	122,818	46,039	122,922	122,818	104	100.1%	100.0%		0.1%	-	(104)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	`- ´
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	700	700	280	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01 0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED ALT LONGEVITY K-12 PHYS ED SALARIES PERMANENT	-	-	-	- 2,765		- 2,765	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	(2,765)
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	(2,703)
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	79,136	79,136	(13,869)	76,844	79,136	(2,292)	97.1%	100.0%		-2.9%	-	2,292
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	- 1	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	- 44.250	- 44 250	10.622	-	- 44.356	(210)	0.0%	100.0%		-100.0%	-	-
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	44,256	44,256	18,632	44,040	44,256	(216)	99.5% 0.0%	100.0% 100.0%		-0.5% -100.0%	-	216
2222223332233343340300.01								0.070	200.070		_00.070		

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV	QIV Encumbrance	QIV Budget Balance
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	- Buuget	Buuget -	-	-	- Expense	rarget -	0.0%	100.0%	× 20%	-100.0%	-	
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	55,759	64,559	27,626	64,578	64,559	19	100.0%	100.0%		0.0%	-	(19)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-		/		-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,427	65,427	25,807	61,366	65,427	(4,061)	93.8%	100.0%		-6.2%	-	4,061
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01 0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS ALT LONGEVITY FINE ARTS SALARIES PERMANENT	91,430	91,430	- 38,915	91,982	91,430	- 552	0.0% 100.6%	100.0% 100.0%		-100.0%	-	(552)
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT FINE ARTS LONGEVITY	1,100	1,100	36,915 465	1,100	1,100	552	100.6%	100.0%		0.6%		(552)
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	1,100	-	-	-		0.0%	100.0%		-100.0%	_	_
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	34,371	34,371	14,471	34,203	34,371	(168)	99.5%	100.0%		-0.5%	-	168
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-		-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	223,578	223,578	95,163	225,331	223,578	1,753	100.8%	100.0%		0.8%	-	(1,753)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS LONGEVITY	700	700	- 206	- 700	700		0.0%	100.0%		-100.0%	-	-
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	700	700	296	700	700		100.0% 0.0%	100.0% 100.0%		0.0%		
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	547,316	544,316	273,910	541,018	544,316	(3,298)	99.4%	100.0%		-0.6%	_	3,298
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-,
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-		-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	- 1 000	-	-	-	-	- (1.000)	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01 0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES PERMANENT	1,000 157,880	1,000 102,880	40,486	100,350	1,000 102,880	(1,000) (2,530)	0.0% 97.5%	100.0% 100.0%		-100.0% -2.5%	-	1,000 2,530
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	744	744	296	700	744	(44)	94.1%	100.0%		-5.9%		2,330
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,979	1,979	244	511	1,979	(1,468)	25.8%	100.0%		-74.2%	-	1,468
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	109	109	-	109	100.0%	100.0%		0.0%	-	(109)
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS				118		118	100.0%	100.0%		0.0%	-	(118)
0001.3651.005.22.2305.075.99.520.010.5110.300.01 0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	10,473 44	57,573 44	26,161	57,611	57,573 44	38 (44)	100.1% 0.0%	100.0% 100.0%		0.1%	-	(38) 44
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY	44	44	- 1,172	- 2,771	44	2,771	100.0%	100.0%		0.0%		(2,771)
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,060	1,060	296	671	1,060	(389)	63.3%	100.0%		-36.7%	_	389
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	20	-	20	100.0%	100.0%		0.0%	-	(20)
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	89,238	89,238	36,964	87,413	89,238	(1,825)	98.0%	100.0%		-2.0%	-	1,825
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	44	44	-	-	44	(44)	0.0%	100.0%		-100.0%	-	44
0001.3651.005.23.2305.075.99.520.010.5147.300.01 0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS ALT LONGEVITY PERF ARTS SALARIES PERMANENT	- 2 227	- 2 227	402	961	- 2 227	(1.266)	0.0% 43.1%	100.0% 100.0%		-100.0% -56.9%	-	1 266
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	2,227	2,227	402	901	2,227	(1,266)	0.0%	100.0%		-100.0%	-	1,266
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	_	-	_	_	_	_	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,105	82,105	33,568	79,097	82,105	(3,008)	96.3%	100.0%		-3.7%	-	3,008
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	44	44	-	· -	44	(44)	0.0%	100.0%		-100.0%	-	44
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03 0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERFORMING ARTS	1,520	1,520	528	558	1,520	(962)	36.7% 0.0%	100.0% 100.0%		-63.3% -100.0%	-	962
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-		-	458		458	100.0%	100.0%		0.0%		(458)
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	82,623	99,723	42,821	99,714	99,723	(9)	100.0%	100.0%		0.0%	-	9
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	924	924	-	-	924	(924)	0.0%	100.0%		-100.0%	-	924
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,475	2,475	454	1,342	2,475	(1,133)	54.2%	100.0%		-45.8%	-	1,133
0001.3651.005.25.2330.099.99.520.010.5110.300.01 0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS PERFORMING ARTS	-	-	118	118	-	118	100.0% 0.0%	100.0% 100.0%		0.0%	-	(118)
0001.3651.005.26.2305.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	146,140	124,140	50,799	120,893	124,140	(3,248)	97.4%	100.0%		-2.6%		3,248
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	(3/2 .0)	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,414	1,414	46	360	1,414	(1,054)	25.4%	100.0%		-74.6%	-	1,054
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	440	-	-	0.0%	100.0%		-100.0%	-	- (440)
0001.3651.005.26.2330.099.99.520.010.5110.300.03 0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	166,962	184,562	409 67,822	184,514	184,562	440 (48)	100.0% 100.0%	100.0% 100.0%		0.0%		(440) 48
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES TEMPORARY	100,902	104,302	07,622	104,314	104,302	(40)	0.0%	100.0%		-100.0%		-
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS LONGEVITY	_	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	39	543	-	543	100.0%	100.0%		0.0%	-	(543)
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03 0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERFORMING ARTS PERF ARTS SALARIES PERMANENT	188,728	188,728	- 76,141	- 184,938	188,728	(3,790)	0.0% 98.0%	100.0% 100.0%		-100.0% -2.0%	-	- 3,790
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY	1,400	1,400	76,141 762	184,938	1,400	(3,790)	98.0% 134.8%	100.0%		-2.0% 34.8%	-	3,790 (487)
0001.3651.005.40.2305.075.99.520.010.5140.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	- (-107)
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	Target	Significant & Variance		QIV	QIV Budget
Account 0001.3652.005.10.2110.099.99.520.010.5110.300.01	Description K-12 F & P ARTS DIR SALARIES PERM	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	<b>%</b> 100.0%	> 20%		Encumbrance	Balance
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	112,860 38,342	112,860 38,342	30,933 10,192	113,410 40,122	112,860 38,342	550 1,780	100.5% 104.6%	100.0%		0.5% 4.6%	_	(550) (1,780)
0001.3652.005.10.2110.099.99.520.010.5110.500.02	K-12 F & P ARTS DIR LONGEVITY	405	405	10,132	405	405	-	100.0%	100.0%		0.0%	_	(1,700)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5146.300.01 0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY						1	0.0%	100.0%		-100.0% -100.0%		
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01 0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	_	_					0.0%	100.0%		-100.0%	_	_
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	_
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	174,218	188,918	80,246	188,937	188,918	19	100.0%	100.0%		0.0%	-	(19)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	484,378	430,378	164,880	427,543	430,378	(2,835)	99.3%	100.0%		-0.7%	-	2,835
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,400	1,400	135	512	1,400	(888)	36.5%	100.0%		-63.5%	-	888
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY		- 040 733	204.074	020 212	- 040 722	(2.510)	0.0% 99.7%	100.0% 100.0%		-100.0% -0.3%	-	2.510
0001.3660.005.40.2305.080.99.520.010.5110.300.01 0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT WRLD LNGS LONGEVITY	992,732 220	940,732 220	384,974 59	938,213 220	940,732 220	(2,519) (0)	100.0%	100.0%		0.0%	_	2,519 0
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	- (0)	0.0%	100.0%		-100.0%	_	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	90,047	90,047	24,682	90,488	90,047	441	100.5%	100.0%		0.5%	_	(441)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	,		-	117	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	880	880	237	880	880	0	100.0%	100.0%		0.0%	-	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
	SUBTOTAL	46,734,907	46,455,864	17,621,862	46,266,705	46,455,864	(189,159)	99.6%	100.0%		-0.4%	-	189,159
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	-	500	382	382	500	(118)	76.4%	100.0%		-23.6%	-	118
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	8,000	7,000		7,080	7,000	80	101.1%	100.0%		1.1%		(80)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,750	4,750	1,785	4,121	4,750	(629)	86.8%	100.0%	VEC	-13.2%	400	229
0001.3010.040.99.1430.099.99.520.030.5300.300.04 0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH SCHOOL COMMITTEE PROF & TECH	125,321	125,321 105,665	41,015 57,314	97,760 92,149	125,321 105,665	(27,561) (13,516)	78.0% 87.2%	100.0% 100.0%	YES	-22.0% -12.8%	24,740 13,544	2,821 (28)
0001.3010.040.99.1433.099.99.520.030.5300.500.04	SUPERINTENDENT RENTAL/LEASES		103,003	37,314	92,149	103,003	(13,310)	0.0%	100.0%		-100.0%	13,344	(26)
0001.3020.040.99.1210.099.99.520.030.53270.300.04	SUPERINTENDENT OTHER PURCH SVCS	2,500	8,300	1,991	7,617	8,300	(683)	91.8%	100.0%		-8.2%	_	683
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	441	441	-	359	441	(82)	81.3%	100.0%		-18.7%	_	82
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	3,620	387	3,048	3,620	(572)	84.2%	100.0%		-15.8%	-	572
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	2,500	-	2,810	2,500	310	112.4%	100.0%		12.4%	-	(310)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,750	436	1,810	1,750	60	103.4%	100.0%		3.4%	-	(60)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	-	-	999	2,000	-	2,000	100.0%	100.0%		0.0%	1,000	(3,000)
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	- (0.500)
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SER'	1,000	1,000	500	3,113	1,000	2,113	311.3%	100.0%		211.3%	395	(2,508)
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	1,600	1,600	471	1,301	1,600	(299)	81.3% 0.0%	100.0% 100.0%		-18.7% -100.0%	492	(193)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNELL OTHER SUPPLIES	_	_					0.0%	100.0%		-100.0%	_	_
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,000	6,800	1,096	6,516	6,800	(284)	95.8%	100.0%		-4.2%	319	(35)
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	588	588	-,550	-	588	(588)	0.0%	100.0%		-100.0%	-	588
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000	2,000	300	1,590	2,000	(410)	79.5%	100.0%		-20.5%	80	330
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	12,000	12,000	3,598	6,807	12,000	(5,193)	56.7%	100.0%	YES	-43.3%	659	4,534
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	12,000	21,300	780	21,259	21,300	(41)	99.8%	100.0%		-0.2%	-	41
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	9,974	9,974	4,007	5,424	9,974	(4,550)	54.4%	100.0%		-45.6%	-	4,550
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV IN STATE TRAVEL	508	508	21	187	508	(321)	36.8%	100.0%		-63.2%	321	125
0001.3031.040.99.1220.099.99.520.030.5710.300.06 0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL DIR OF STUDENT DEV OUT-OF-STATE TVL	600 488	600 488	75	325	600 488	(275) (488)	54.2% 0.0%	100.0% 100.0%		-45.8% -100.0%	150	125 488
0001.3031.040.33.1220.033.33.320.030.3720.300.00	DIN OF STODENT DEV COT-OF-STATE TVE	700	700	•	-	700	(400)	0.076	100.076		100.070	-	700

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Variance	Encumbrance	Balance
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	269	366	(97)	73.5%	100.0%		-26.5%	-	97
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04 0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV R & P - TECH EQUIP DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,268	510	1,267	1,268	(1)	99.9%	100.0%		-100.0% -0.1%	-	1
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	1,064	311	930	1,064	(134)	87.4%	100.0%		-12.6%	-	134
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	-	-		-	- '	0.0%	100.0%		-100.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	(99,319)	367	-	367	367	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	20	-	20	20	-	100.0%	100.0%		0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04 0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP DIR OF FIN OPS OTHER PURCHASED SVCS	4,500 8,500	4,500 3,500	(3,500)	3,671	4,500 3,500	(829) (3,500)	81.6% 0.0%	100.0% 100.0%		-18.4% -100.0%	900	829 2,600
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OFFICE SUPPLIES	6,188	6,188	(3,300)	1,924	6,188	(4,264)	31.1%	100.0%		-68.9%	147	4,117
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	2,098	2,907	6,678	(3,771)	43.5%	100.0%		-56.5%	2,475	1,296
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	3,046	3,046	-	3,046	100.0%	100.0%		0.0%	-	(3,046)
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	104,000	4,000	75	2,757	4,000	(1,243)	68.9%	100.0%		-31.1%	-	1,243
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	519	1,234	1,596	(362)	77.3%	100.0%		-22.7%	831	(469)
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	- 50	50			- 50	(50)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	50
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	204	204	-	204	100.0%	100.0%		0.0%	-	(204)
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	500	61	161	500	(339)	32.2%	100.0%		-67.9%	-	339
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	650	-	650	100.0%	100.0%		0.0%	650	(1,300)
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06 0001.3110.005.10.2357.099.99.520.030.5300.300.04	DIR OF EXT FUND OTHER EXPENSES	20.000	25,300	- (4.702)	17 204	- 25 200	- (0.006)	0.0% 68.4%	100.0%	VEC	-100.0%	2 000	5,006
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	20,000	25,300	(4,703)	17,294	25,300	(8,006)	0.0%	100.0% 100.0%	TES	-31.6% -100.0%	3,000	5,006
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	187	2,989	_	2,989	100.0%	100.0%		0.0%	163	(3,153)
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	49	669	-	669	100.0%	100.0%		0.0%	-	(669)
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	225	3,115	1,500	1,615	207.7%	100.0%	VEC	107.7%	400	(2,015)
0001.3110.005.10.2357.099.99.520.030.5780.300.06 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV OTHER EXPENSES PROF DEV ED SUPP TEACHING AIDS	6,630	6,630	855 83	1,424 726	6,630	(5,206) 726	21.5% 100.0%	100.0%	YES	-78.5% 0.0%	1,278	3,927 (726)
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	_	_	-	-	1	-	0.0%	100.0%		-100.0%	_	(720)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	-	847	3,300	(2,454)	25.7%	100.0%		-74.3%	6,250	(3,797)
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	3,300	9,400		3,153	9,400	(6,248)	33.5%	100.0%	VES	-66.5%	6,250	(3)
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	_	-	-	-	0.0%	100.0%	123	-100.0%	-	- (3)
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	- 200	-	-	2.567	-	- (6.222)	0.0%	100.0%	VEC	-100.0%		- (4.7)
0001.3110.005.23.2357.099.99.520.030.5320.300.04 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV TUITION PROF DEV IN-STATE TRAVEL	3,300	8,800		2,567	8,800	(6,233)	29.2% 0.0%	100.0% 100.0%	YES	-70.8% -100.0%	6,250	(17)
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV OUT-OF-STATE TRAVEL	_	_	_	_	1	1	0.0%	100.0%		-100.0%	_	_
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	7,300	-	1,053	7,300	(6,248)	14.4%	100.0%	YES	-85.6%	6,250	(3)
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% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.005.24.2337.099.99.520.030.3720.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES					1	1	0.0%	100.0%		-100.0%		
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	750	-	-	750	(750)	0.0%	100.0%		-100.0%	-	750
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	8,000	-	1,741	8,000	(6,259)	21.8%	100.0%	YES	-78.2%	6,250	9
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV OTHER EXPENSES PROF DEV PROFESSIONAL & TECHNICAL	-					1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TROITESSIONAL & TECHNICAL	6,095	6,095	_	2,195	6,095	(3,900)	36.0%	100.0%		-64.0%	6,250	(2,350)
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	712	-	712	100.0%	100.0%		0.0%	-	(712)
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION	12,405	12,405	- 592	- E 156	12,405	- (7,250)	0.0% 41.6%	100.0% 100.0%	VEC	-100.0% -58.4%	6,250	1,000
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TOTTION PROF DEV IN-STATE TRAVEL	12,405	12,405	- 392	5,156	12,405	(7,230)	0.0%	100.0%	11.3	-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL			-		5		0.0%	100.0%		-100.0%		
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEVIAN CTATE TRAVEL	15,000	12,000	-	2,922	12,000	(9,078)	24.4%	100.0%	YES	-75.6%	6,250	2,828
0001.3110.005.40.2357.099.99.520.030.5710.300.06 0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL	-		-	1			0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.005.40.2337.099.99.520.030.3720.300.06	PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3110.040.21.2351.099.99.520.030.5510.300.05 0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES  PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2331.099.99.520.030.3310.300.05	PROF DEV EDUCATIONAL SUPPLIES							0.0%	100.0%		-100.0%		
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES		_	_				0.0%	100.0%		-100.0%	_	_
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	_	_	_	-	_	_	0.0%	100.0%		-100.0%	_	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	_	8,000	8,000	_	100.0%	100.0%		0.0%	_	_
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	833	1,000	(167)	83.3%	100.0%		-16.7%	-	167
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	3,000	3,500	1,085	4,304	3,500	804	123.0%	100.0%		23.0%	-	(804)
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-		-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,011	16,165	1,085	16,165	16,165	(0)	100.0%	100.0%		0.0%	-	0
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771			. 1			0.0%	100.0%		-100.0%	-	
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	1,614	1,613	1,613	1,614	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	- 0.00	-	240	240	240	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04 0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURR DEV R&M TECH EQU CURRICULUM DEVELOPMENT	8,900	348	348	348	348	-	100.0% 0.0%	100.0% 100.0%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT		1,074		1,073	1,074	(1)	100.0%	100.0%		0.0%		- 1
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL		1,074	_	1,075	1,074	(1)	0.0%	100.0%		-100.0%	_	
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	_	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	_	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,963	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	· -	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,003	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES	1,338	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURRICULUM DEVELOPMENT							0.0%	100.0%		-100.0%		-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT		_	_				0.0%	100.0%		-100.0%	_	_
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	_	1,074	_	1,073	1,074	(1)	100.0%	100.0%		0.0%	_	1
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	_	-	_	-	-	- (-)	0.0%	100.0%		-100.0%	_	
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,117	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-		-				0.0%	100.0%		-100.0%	-	
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.24.2357.099.99.520.030.5710.300.06 0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2337.099.99.520.030.3730.300.00	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,525						0.0%	100.0%		-100.0%		
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	_	_				0.0%	100.0%		-100.0%	_	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-		-	- 11	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	3,197	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,000	615	-	- 615	- 615	(0)	0.0% 99.9%	100.0% 100.0%		-100.0% -0.1%		- 0
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURR DEV IN-STATE TRAVEL	2,000	- 013	-	013	013	(0)	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2337.099.99.520.030.3710.300.00	CURR DEV IN-STATE TRAVEL  CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,893	-	-		_	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	_	_	_	_	_	0.0%	100.0%		-100.0%	_	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	4,340	-	4,340	4,340	_	100.0%	100.0%		0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance		QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	615	-	615	615	(0)	99.9%	100.0%		-0.1%	-	0
0001.3132.005.30.2357.099.99.520.030.5710.300.06 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV IN-STATE TRAVEL CURR DEV OUT-OF-STATE TRAVEL		1,790	1,790	1,790	1,790	1	100.0% 0.0%	100.0% 100.0%		0.0%		
0001.3132.005.30.2337.099.99.520.030.5720.300.06	CURR DEV DUES & MEMBERSHIPS		_	-	1			0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	2,143	-	2,143	2,143	(0)	100.0%	100.0%		0.0%	-	0
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	- 276	2 104	2 104	2 104	2 104	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT	2,376 2,179	3,104 615	3,104	3,104 615	3,104 615	(0)	100.0% 99.9%	100.0% 100.0%		0.0% -0.1%		- 0
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL		-	_	-	-	- (0)	0.0%	100.0%		-100.0%	_	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	(360)	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0% 0.0%	100.0%		-100.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES CURRICULUM DEVELOPMENT		_	-	1			0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000	67,430	5,291	47,205	67,430	(20,225)	70.0%	100.0%	YES	-30.0%	18,301	1,924
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000	11,000	221	8,369	11,000	(2,631)	76.1%	100.0%		-23.9%	77	2,554
0001.3133.005.10.2440.099.99.520.030.5345.300.04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP OTHER PURCH SVCS	1,000	1,000 78,800	1,411 15,113	2,652 60,180	1,000 78,800	1,652 (18,620)	265.2% 76.4%	100.0% 100.0%	VEC	165.2% -23.6%	196 16,145	(1,848) 2,474
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER FORCH SVCS	4,000	8,000	753	1,412	8,000	(6,588)	17.6%	100.0%		-82.4%	6,951	(363)
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	1,080	-	1,080	100.0%	100.0%	.23	0.0%	-	(1,080)
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216	59,516	100	18,900	59,516	(40,616)	31.8%	100.0%	YES	-68.2%	40,612	4
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		4,200	809	809	4,200	(3,391)	19.3%	100.0%		-80.7%	3,445	(53)
0001.3133.005.21.2420.099.99.520.030.5247.300.04 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	673	2,155	3,000	(845)	71.8%	100.0%	VEC	-28.2% -75.9%	- 24 202	845 115
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL GENERAL SUPPLIES, SERVICES & EQUIP	6,000	28,200	3,313	6,793	28,200	(21,407)	24.1% 0.0%	100.0% 100.0%	YES	-75.9%	21,292	115
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500	1.500	_	900	1,500	(600)	60.0%	100.0%		-40.0%	_	600
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	26	88	500	(412)	17.6%	100.0%		-82.4%	-	412
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		36,700	34,003	34,003	36,700	(2,697)	92.7%	100.0%		-7.3%	2,724	(27)
0001.3133.005.22.2420.099.99.520.030.5247.300.04 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	921	1,478	2,000	(522)	73.9% 26.1%	100.0% 100.0%	VEC	-26.1% -73.9%	15 501	522
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL GENERAL SUPPLIES, SERVICES & EQUIP	3,500	21,100	2,167	5,499	21,100	(15,601)	0.0%	100.0%	TES	-100.0%	15,581	20
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	_	653	1,000	(348)	65.3%	100.0%		-34.8%	-	348
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	26	164	100	64	164.3%	100.0%		64.3%	-	(64)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	- 2 000	6,700	- 1.62	- 1.62	6,700	(6,700)	0.0%	100.0%	YES	-100.0%	6,672	28
0001.3133.005.23.2420.099.99.520.030.5247.300.04 0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,000 6,300	3,000 28,100	1,163 2,585	1,163 8,730	3,000 28,100	(1,837) (19,370)	38.8% 31.1%	100.0% 100.0%	VEC	-61.2% -68.9%	17,390	1,837 1,980
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	20,100	2,303	-	20,100	(19,570)	0.0%	100.0%	ILS	-100.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	810	1,000	(190)	81.0%	100.0%		-19.0%	-	190
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	31	88	100	(12)	88.4%	100.0%		-11.6%	-	12
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-		-	-			0.0%	100.0%		-100.0%		
0001.3133.005.23.2451.090.99.520.030.5525.300.05 0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ED SUPPLIES	2,100	6,700 2,100	- 1,761	- 2,676	6,700 2,100	(6,700) 576	0.0% 127.4%	100.0% 100.0%	YES	-100.0% 27.4%	6,672	28
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300	27,600	3,629	9,387	27,600	(18,213)	34.0%	100.0%	YES	-66.0%	18,113	(576) 99
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-,500	35,000	6,260	24,260	35,000	(10,740)	69.3%	100.0%		-30.7%	10,740	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-		-	-	0.0%	100.0%		-100.0%		-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600	1,600	-	844	1,600	(756)	52.7%	100.0%		-47.3%	-	756
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	47	117	500	(383)	23.4%	100.0%		-76.6%	-	383
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	- 20.000	-	-	- 20.000	- (30,000)	0.0%	100.0%	VEC	-100.0%	- 20.000	- 1
0001.3133.005.24.2451.090.99.520.030.5525.300.05 0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,000	38,900 4,000	1,695	2,841	38,900 4,000	(38,900) (1,159)	0.0% 71.0%	100.0% 100.0%	TES	-100.0% -29.0%	38,899	1,159
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003	34,703	4,009	10,135	34,703	(24,568)	29.2%	100.0%	YES	-70.8%	23,389	1,179
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	· -	-	0.0%	100.0%		-100.0%	-	·-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947	1,947	-	1,305	1,947	(642)	67.0%	100.0%		-33.0%	-	642
0001.3133.005.25.2440.099.99.520.030.5380.300.04 0001.3133.005.25.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	- 45	-	-	(21.1)	0.0% 37.2%	100.0% 100.0%		-100.0% -62.8%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	500	500	45	186	500	(314)	0.0%	100.0%		-100.0%		314
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	6,000	-	-	6,000	(6,000)	0.0%	100.0%	YES	-100.0%	6,000	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	-	1,303	3,240	-	3,240	100.0%	100.0%		0.0%	-	(3,240)
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944	10,844	2,455	5,791	10,844	(5,053)	53.4%	100.0%	YES	-46.6%	4,090	963
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3133.005.26.2440.099.99.520.030.5380.300.04 0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP GENERAL SUPPLIES, SERVICES & EQUIP	- 250	- 250	44	- 256	- 250	- 6	0.0% 102.4%	100.0% 100.0%		-100.0% 2.4%	-	- (6)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	25U -	25U -	- 44	- 256	250	-	0.0%	100.0%		-100.0%	-	(6) -
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								2.270					

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		ificant iriance QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget			Encumbrance	Balance
0001.3133.005.26.2451.099.99.520.030.5525.300.05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	15,300	-	-	15,300	(15,300)	0.0% 0.0%	100.0% YES 100.0%	-100.09 -100.09		(38)
0001.3133.005.30.2410.099.99.520.030.5317.300.03	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500	3,500	1,791	5,189	3,500	1,689	148.2%	100.0%	48.29		(1,689)
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000	45,100	2,878	12,631	45,100	(32,469)	28.0%	100.0% YES	-72.09		(11)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	400	(400)	0.0%	100.0%	-100.09		400
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	44	178	150	28	118.5%	100.0%	18.59		(28)
0001.3133.005.30.2440.099.99.520.030.5720.300.06 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUIP ED SUPPLIES	_	12,900			12,900	(12,900)	0.0% 0.0%	100.0% 100.0% YES	-100.09 -100.09		(46)
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	_	12,500	_	_	12,900	(12,900)	0.0%	100.0%	-100.09		-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500	9,500	5,093	6,736	9,500	(2,764)	70.9%	100.0%	-29.19		2,764
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	72,400	15,115	23,026	72,400	(49,374)	31.8%	100.0% YES	-68.29		(2)
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	7 200	-	- 2 E7E	7 200	(2 62E)	0.0%	100.0%	-100.09		- 50
0001.3133.005.40.2440.099.99.520.030.5380.300.04 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	7,200	-	3,575 18	7,200	(3,625) 18	49.7% 100.0%	100.0% 100.0%	-50.39 0.09		(998)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	_	-	0.0%	100.0%	-100.09		-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	23,000	-	-	23,000	(23,000)	0.0%	100.0% YES	-100.09		46
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3133.040.99.4210.099.99.520.030.5241.300.04 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP R & M BLD & GRND GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-		-				0.0% 0.0%	100.0% 100.0%	-100.09 -100.09		-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	3,982	3,982	_	3,982	100.0%	100.0%	0.09		(3,982)
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%	-100.09	6 -	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3133.040.99.4230.099.99.520.030.5241.300.04 0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP R & M BLDG & GRND GEN SUP/SVC/EQUIP B & M, R & M SUPP	-		-			1	0.0% 0.0%	100.0% 100.0%	-100.09 -100.09		-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	_	_	1,442	1,442		1,442	100.0%	100.0%	0.09		(1,475)
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	´-	, -	-	´-	0.0%	100.0%	-100.09		-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500	2,500	-	-	2,500	(2,500)	0.0%	100.0%	-100.09		2,500
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	488	55,376	55,660	(284)	99.5%	100.0%	-0.59		136
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	1,206 8,880	1,206 4,880	84 213	1,758 1,390	1,206 4,880	552 (3,490)	145.7% 28.5%	100.0% 100.0%	45.79 -71.59		(1,294) 3,212
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	4,000	1,093	1,236	4,000	1,236	100.0%	100.0%	0.09		(1,236)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-,	-,	-	-,	0.0%	100.0%	-100.09		-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	29,707	-	29,706	29,707	(2)	100.0%	100.0%	0.09		2
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURC	1,500	20,120	14,821	20,114	20,120	(6)	100.0%	100.0%	0.09		6
0001.3150.040.99.1450.099.99.520.030.5510.300.05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH ED SUPPLIES/INST H	4,750	30,971	27,550	28,466	30,971	(2,505)	91.9% 0.0%	100.0% 100.0%	-8.19 -100.09		(73)
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	30,219	(1,937)	_	999	(1,937)	2,936	-51.6%	100.0%	-151.69		(3,760)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225	5,225	1,750	1,750	5,225	(3,475)	33.5%	100.0%	-66.59		3,475
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	`-	-	- 1	0.0%	100.0%	-100.09		-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	- 17 120	-	-	-	- (1.064)	0.0%	100.0%	-100.09		
0001.3150.040.99.4400.099.99.520.030.5255.300.04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP ADMIN TECH OTHER PURCHASED SERV	9,069 93,429	17,120 69,077	5,966 1,931	15,156 63,371	17,120 69,077	(1,964) (5,706)	88.5% 91.7%	100.0% 100.0%	-11.59 -8.39		3,107
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	25,204	17,153	13,638	17,171	17,153	18	100.1%	100.0%	0.19		(18)
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL		- ,					0.0%	100.0%	-100.09		-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	- 4 105	-	- (1.005)	0.0%	100.0%	-100.09		-
0001.3150.040.99.4450.099.99.520.030.5255.300.04 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH R & P - TECHNOLOGY EQUIP ADMIN TECH EDUCATIONAL SUPPLIES	6,000	6,000	-	4,195	6,000	(1,805)	69.9% 0.0%	100.0% 100.0%	-30.19 -100.09		1,805
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	_	_	_			_	0.0%	100.0%	-100.09		_
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3150.040.99.4450.099.99.520.030.5780.300.06 0001.3160.005.99.3300.099.99.520.030.5330.300.04	ADMIN TECH OTHER EXPENSES TRANS PUPIL TRANSPORTATION	472,229	484,129	304,325	450,373	484,129	(33,756)	0.0% 93.0%	100.0% 100.0%	-100.09 -7.09		- 25
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION		-	-		-	(33,730)	0.0%	100.0%	-100.09		-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	486	5,486	1,701	4,925	5,486	(561)	89.8%	100.0%	-10.29	6 84	477
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	16	-	16	100.0%	100.0%	0.09		(16)
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	-	-	-			-	0.0% 0.0%	100.0% 100.0%	-100.09 -100.09		-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS OTHER EXPENSES	2,704	7,604	(19,418)	3,852	7,604	(3,752)	50.7%	100.0%	-49.39		3,752
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-,	-	-	-,-52	-	- (-,: 32)	0.0%	100.0%	-100.09		-/
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
0001.3160.005.99.6900.099.99.520.030.5710.300.06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS IN-STATE TRAVEL TRANS OUT-OF-STATE TRAVEL	-	-	-			-	0.0% 0.0%	100.0% 100.0%	-100.09 -100.09		-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.09		-
											_	

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr)	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%		QIV Encumbrance	QIV Budget Balance
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	Budget	Buaget -	(122)	ransactions	Expense -	Target -	0.0%	100.0%	> 20%	-100.0%	Encumbrance	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	960,231	987,331	377,005	909,770	987,331	(77,561)	92.1%	100.0%		-7.9%	77,545	15
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,105	4,105	528	3,487	4,105	(618)	84.9%	100.0%		-15.1%	2,642	(2,023)
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	. 8	. 8	-	´-	. 8	(8)	0.0%	100.0%		-100.0%	· -	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	- 17.250	-	- 15.003	- 17.250	(2.450)	0.0%	100.0%		-100.0%	-	- 1 206
0001.3160.010.99.3300.099.99.520.030.5780.300.06 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS OTHER EXPENSES TRANS PUPIL TRANSPORTATION - OTHER	19,250	17,250	14,521	15,092	17,250	(2,158)	87.5% 0.0%	100.0% 100.0%		-12.5% -100.0%	852	1,306
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	_	_	_	1		1	0.0%	100.0%		-100.0%	_	_
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	955	955	-	955	100.0%	100.0%		0.0%	-	(955)
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAG	337	337			337	(337)	0.0%	100.0%		-100.0%	-	337
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,618	4,618 140	1,286	2,781	4,618	(1,837)	60.2%	100.0%		-39.8%	-	1,837
0001.3160.099.99.3300.099.99.520.030.5510.300.05 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS EDUCATIONAL SUPPLIES TRANS IN-STATE TRAVEL	140 162	162	47	73	140 162	(140) (89)	0.0% 44.8%	100.0% 100.0%		-100.0% -55.2%	32	140 57
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	72	72	- 7/	32	72	(40)	44.9%	100.0%		-55.1%	-	40
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	1,727	1,727	58	455	1,727	(1,272)	26.3%	100.0%		-73.7%	8	1,264
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	· -	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500	500	700	1,471	500	971	294.2%	100.0%		194.2%	-	(971)
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW DUES & MEMBERSHIPS BROADMEADOW ELEMENTARY ALL OTHER EX	200 400	200 400	-	-	200 400	(200) (400)	0.0% 0.0%	100.0% 100.0%		-100.0%	-	200 400
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY BROADMEADOW ELEMENTARY	550	550	-		550	(550)	0.0%	100.0%		-100.0% -100.0%	-	550
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	2,300	2,300	2,077	3,141	2,300	841	136.6%	100.0%		36.6%	_	(841)
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,000	5,000	2,025	2,146	5,000	(2,854)	42.9%	100.0%		-57.1%	-	2,854
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	443	1,358	-	1,358	100.0%	100.0%		0.0%	-	(1,358)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	2,000	2,000	366	2,404	2,000	404	120.2%	100.0%		20.2%	208	(612)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	- 12 501	- 2.200	- 0.444	- 12 501	- (4.057)	0.0%	100.0% 100.0%		-100.0% -32.5%	- 446	
0001.3210.005.21.2430.090.99.520.030.5510.300.05 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW EDUCATIONAL SUPPLIES BROADMEADOW OTHER PURCHASED SVCS	15,501	12,501	2,260	8,444	12,501	(4,057)	67.5% 0.0%	100.0%		-32.5%	446	3,610
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,040	1,523	4,800	(3,277)	31.7%	100.0%		-68.3%	_	3,277
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	1,000	51	-	-	51	(51)	0.0%	100.0%		-100.0%	-	51
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	· -	-	-	1,012	-	1,012	100.0%	100.0%		0.0%	-	(1,012)
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200	1,149	850	999	1,149	(149)	87.0%	100.0%		-13.0%	95	55
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS ELIOT ED SUPPL - INSTR MAT	1,900	1,900	- 575	2 047	1,900	(1,900)	0.0% 65.8%	100.0% 100.0%		-100.0% -34.2%	1 222	1,900
0001.3220.005.22.2415.090.99.520.030.5312.300.05	ELIOT ED SUPPL - INSTRIMAT ELIOT R & M OFFICE EQUIPMENT	5,000	5,845	5/5	3,847	5,845	(1,998)	0.0%	100.0%		-100.0%	1,232	766 -
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	_	-	-	-	_	_	0.0%	100.0%		-100.0%	_	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	10,211	10,211	1,615	8,968	10,211	(1,243)	87.8%	100.0%		-12.2%	986	257
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	90	90	-	90	100.0%	100.0%		0.0%	-	(90)
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	1,500	655	285	322	655	(334)	49.1%	100.0%		-50.9%	58	275
0001.3230.005.23.2357.090.99.520.030.5512.300.05 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE ED SUPPLIES HILLSIDE IN-STATE TRAVEL	800	724 620	- 1,165	1,344	724 620	(724) 724	0.0% 216.6%	100.0% 100.0%		-100.0% 116.6%	-	724 (724)
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	803	1,103	803	803	-	100.0%	100.0%		0.0%	-	(724)
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	-	-	-	-	_	0.0%	100.0%		-100.0%	_	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	425	-	425	425	-	100.0%	100.0%		0.0%	-	-
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	1,324	279	1,338	1,324	13	101.0%	100.0%		1.0%	-	(13)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	2,408	13,056	14,153	(1,097)	92.2%	100.0%		-7.8%	218	879 (468)
0001.3230.005.23.2430.090.99.520.030.5510.300.06 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE ED SUPPLIES HILLSIDE PRINTING & MAILING	100	(468) 86	80	80	(468) 86	468 (6)	0.0% 92.9%	100.0% 100.0%		-100.0% -7.1%	-	(468)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	(30)	-	-	-	0.0%	100.0%		-100.0%	_	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	2,786	1,133	2,451	2,786	(335)	88.0%	100.0%		-12.0%	334	1
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	- (16)	-	- (16)	0.0%	100.0%		-100.0%	-	(206)
0001.3240.005.24.2357.090.99.520.030.5510.300.05 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL EDUCATIONAL SUPPLIES MITCHELL IN-STATE TRAVEL	1,000	1,000	(390)	(16) 83	1,000	(16) (917)	-100.0% 8.3%	100.0% 100.0%		-200.0% -91.7%	412 56	(396) 861
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	(390)		300	(300)	0.0%	100.0%		-100.0%	-	300
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	272	272	272	272	(0)	100.0%	100.0%		0.0%	-	0
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,500	867	1,530	2,500	(970)	61.2%	100.0%		-38.8%	-	970
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	33	1,000	(967)	3.3%	100.0%		-96.7%	-	967
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	2,384	980	2,091	2,384	(293)	87.7%	100.0%		-12.3%	779	(486)
0001.3240.005.24.2420.090.99.520.030.5247.300.04 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL R & M OFFICE EQUIPMENT MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY MITCHELL EDUCATIONAL SUPPLIES	10,475	16,158	- 5,837	15,033	16,158	(1,125)	93.0%	100.0%		-100.0%	2,280	(1,155)
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	(1,123)	0.0%	100.0%		-100.0%	-	(1,155)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	1,661	216	1,578	1,661	(83)	95.0%	100.0%		-5.0%	40	44

A	Description	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account 0001.3240.040.24.2210.090.99.520.030.5580.300.01	Description MITCHELL OTHER SUPPLIES	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 0.0%	% 100.0%	> 20%	-100.0%	Encumbrance	Balance
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	_	537	_		537	(537)	0.0%	100.0%		-100.0%	_	537
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	_	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	6,286	2,325	5,745	6,286	(541)	91.4%	100.0%		-8.6%	79	462
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	277	169	277	277	-	100.0%	100.0%		0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	185	-	- 1 010	185	(185)	0.0%	100.0%		-100.0%	-	185
0001.3250.005.25.2357.099.99.520.030.5780.300.06 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ELEMENTARY NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100 9,000	956	811	1,019	956	63	106.6% 0.0%	100.0% 100.0%		6.6% -100.0%		(63)
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	5,584	754	5,532	5,584	(53)	99.1%	100.0%		-0.9%	_	53
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-,	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	16,384	16,618	(135)	16,622	16,618	5	100.0%	100.0%		0.0%	-	(5)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	540		540	540	<u>-</u>	100.0%	100.0%		0.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	5,000	2,171	5,570	5,000	570	111.4%	100.0%		11.4%	-	(570)
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	-	-	-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	528	1,864	3,000	(1,136)	62.1%	100.0%		-37.9%	200	936
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-,	-	-	0.0%	100.0%		-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,200	1,200	100	2,058	1,200	858	171.5%	100.0%		71.5%	85	(943)
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	10	10	-	-	10	(10)	0.0%	100.0%		-100.0%	-	10
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	4,366	2,000	2,366	218.3%	100.0%		118.3%	-	(2,366)
0001.3260.005.26.2415.045.99.520.030.5512.300.05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000 4,500	723 597	2,511 1,687	3,000 4,500	(489) (2,813)	83.7% 37.5%	100.0% 100.0%		-16.3% -62.5%		489 2,813
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	9,500	4,300	-	1,007	4,300	(2,613)	0.0%	100.0%		-100.0%		2,613
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	16,300	23,100	8,295	21,211	23,100	(1,889)	91.8%	100.0%		-8.2%	1,714	174
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-			0.0%	100.0%		-100.0%	´-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	25	446	(421)	5.6%	100.0%		-94.4%	-	421
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	244	444	1,200	(756)	37.0%	100.0%		-63.0%	75	681
0001.3260.040.26.2210.099.99.520.030.5420.300.05 0001.3300.005.30.2357.099.99.520.030.5320.300.04	HIGH ROCK OFFICE SUPPLIES POLLARD MIDDLE SCHOOL	2,300	2,300	699	1,450	2,300	(850)	63.1% 0.0%	100.0% 100.0%		-36.9% -100.0%	232	618
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD MIDDLE SCHOOL POLLARD IN-STATE TRAVEL	3,000	3,000	232	2,076	3,000	(924)	69.2%	100.0%		-30.8%	400	- 524
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	(324)	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	271	2,409	2,332	77	103.3%	100.0%		3.3%	-	(77)
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	2,200	2,200	4	10	2,200	(2,190)	0.4%	100.0%		-99.6%	-	2,190
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	19	8,488	13,000	(4,512)	65.3%	100.0%		-34.7%	-	4,512
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000	7,000	774	8,526	7,000	1,526	121.8%	100.0%		21.8%	-	(1,526)
0001.3300.005.30.2420.099.99.520.030.5247.300.04 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD R & M OFFICE EQUIPMENT POLLARD EDUCATIONAL SUPPLIES	22,866	38,966	6,117	37,953	38,966	(1,013)	0.0% 97.4%	100.0% 100.0%		-100.0% -2.6%	851	162
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	30,300	-	-	30,300	(1,013)	0.0%	100.0%		-100.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	7,800	3,800	744	779	3,800	(3,021)	20.5%	100.0%		-79.5%	-	3,021
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	5,349	5,349	438	503	5,349	(4,846)	9.4%	100.0%		-90.6%	-	4,846
0001.3300.040.30.2440.099.99.520.030.5380.300.05 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD OTHER PURCHASED SERVICES POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.53270.300.99	NEEDHAM HIGH SCHOOL		-		1			0.0%	100.0%		-100.0%		-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	110	1,018	1,100	(82)	92.5%	100.0%		-7.5%	-	82
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL NEEDHAM HIGH SCHOOL	1,100	1,100	295	529	1,100	(571)	48.1% 0.0%	100.0% 100.0%		-51.9% -100.0%	1,000	(429)
0001.3400.005.40.2357.030.99.520.030.5780.300.04	NEEDHAM HIGH SCHOOL	1,100	1,100	84	313	1,100	(787)	28.5%	100.0%		-71.5%		787
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	2,016	440	1,674	2,016	(342)	83.0%	100.0%		-17.0%	-	342
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-		- 1	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500	2,500	900	3,215	2,500	715	128.6%	100.0%		28.6%	80	(795)
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL H S DUES & MEMBERSHIPS	4,000	4,000 6,200	- 500	2,572	4,000 6,200	(1,428) 1,035	64.3% 116.7%	100.0% 100.0%		-35.7% 16.7%	-	1,428
0001.3400.005.40.2357.099.99.520.030.5730.300.06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	6,200 2,200	2,200	750	7,235 1,850	2,200	(350)	84.1%	100.0%		-15.9%	1,100	(1,035) (750)
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	10,000	6,065	9,764	10,000	(236)	97.6%	100.0%		-2.4%	193	43
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	11,170	5,822	6,854	11,170	(4,316)	61.4%	100.0%		-38.6%	8	4,308
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	10,000	(6,662)	2,662	10,000	(7,338)	26.6%	100.0%	YES	-73.4%	-	7,338
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	10,000	4,208	6,882	10,000	(3,118)	68.8%	100.0%		-31.2%	-	3,118
0001.3400.005.40.2410.099.99.520.030.5517.300.05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPLIES - WKBKS/TXTBKS H S ED SUPPL - INSTR MAT	-	6,200	-	6,231 36	6,200	31 36	100.5% 100.0%	100.0% 100.0%		0.5% 0.0%	-	(31)
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT H S ED SUPPL - INSTR MAT	-	-	-	28		28	100.0%	100.0%		0.0%	-	(36) (28)
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	106	106	-	106	100.0%	100.0%		0.0%	-	(106)
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Part			Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Section   1985	Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 0.00/-	<b>%</b>	> 20%		Encumbrance	Balance
Sec. 1982-00-5-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			-	-	-								-	-
Sect   Application   Company   Com			_	_	-	-	_	_					-	_
001-140-005-00-220-005-005-005-005-005-005-005			-	-	-	9	-	9					-	(9)
001-1400-05-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0			-	-	-	-	-	-					-	-
001-140000-4-02-04-03-03-05-00-05-03-03-04-04-04-03-05-05-05-03-04-04-04-03-05-05-05-05-03-04-04-03-04-03-05-05-05-05-03-04-03-04-03-05-05-05-05-05-05-05-05-05-05-05-05-05-														
DOI: 1400/035-02-03-03-03-03-03-03-03-03-03-03-03-03-03-														
1001-1400-054-02-05-05-05-05-05-05-05-05-05-05-05-05-05-														
1001-1-400-03-03-02-04-00-1-89 \$200-03-05-05-05-05-05-05-05-05-05-05-05-05-05-			-	-	-		24,504						-	
			-	-	14		-						-	
00013-000-05-00-05			-	-	-	-	-	-					-	-
Second   S			-	-	-	-	-	-					-	-
15 CHIEF REPARTS   15 CHIEF REPARTS   1.00					1 100	1 100		1 100						(1 100)
0001-3460034-9-03-24-003-9-03-20-003-00-04-09-09-03-20-003-00-04-09-09-03-20-003-04-09-03-03-003-04-09-09-03-20-003-04-09-09-03-20-003-04-09-09-03-20-003-04-09-09-03-20-003-04-09-09-03-03-003-04-09-09-03-03-003-04-09-03-03-03-003-04-09-03-03-03-03-03-03-03-03-03-03-03-03-03-			_	_	-	-	1	-					_	(1,100)
0001-300.005-60-240-0035-93-20-303-7780-30-00 4 1-00-004 - 1-00-00			-	-	-	-	-	-					-	-
0001340005540,04400,099.520,0305341,30064   SCOMMUNICATION NOTINGE			-	-	489	489	-	489					1,400	(1,889)
DOIL 1-980.005-9-02-240.009-99-220.003-354-30.006   S. PRINTING RAMLING			-	-	-	-	-	-					-	-
DOIL 3-400 DOS-4-00-29-93-02-00-335-03-30-00-4   S OTHER RUPRILES   1.500			-	-	-	-	-	-					-	-
DOIL 3400.00.94 to 2440.099.9 \$2.00.00.5 \$800.00.05   15 OTHER SPRIES			11 500	16 000	4 424	15 293	16 000	(708)					-	708
00013400.03-40.2440.099 \$3.20.05.2793.00.06   15 DUES & RIMERESHIPS   -   -   -   -   -   -   -   -   -			-	-	,	-	-	-					-	-
DOIL-1400.04-04.0.210.0999-32.0.03.530.00-04   S. PUPLIT RAKSPORATION	0001.3400.005.40.2440.099.99.520.030.5730.300.06		-	-	-	-	-	-	0.0%				-	-
00013400.040.02110.099.99.520.030.578.00.00.05   15 oPHICE SUPPLIES   5,500   475   2,415   5,500   43.9%   100.0%   56.1%   410   2,675   100.0%   50.0%   100.0%   50.0%   100.0%   50.0%   100.0%   50.0%   100			10,246	10,246	2,162	6,325	10,246	(3,921)					89	3,832
00013400.040 do 2210.099 99.520 303.5210.300.65   16 SEDIATIONAL SUPPLES			- F F00	- F F00	- 475	2 415	- F F00	- (2.005)					- 410	2.675
0001.3400.040.0220.039.99.20.035.79.030.06   H SIN-STRIETRINGE   1,100   1,100   33   131   1,100   1,00   16,7%   100.0			5,500	5,500	4/3	2,415	5,500	(3,065)					410	2,075
Main			_	_	-	-	_	_					-	_
00013400.040.02220.039.95.20.035.943.03.00.05   S. OFFICE SUPPLIES			1,100	1,100	33	183	1,100	(917)	16.7%	100.0%		-83.3%	917	-
00013400.040.040.2220.039.95.20.030.			-	-	-	-	-	-					-	-
0001.3400.040.040.2220.035.99.520.035.98.03.05.030.5300.05.00 0001.3400.040.040.3520.099.95.220.030.5580.300.05 0001.3400.040.040.3520.099.95.220.030.5580.300.05 0001.3400.040.040.3520.099.95.20.035.0350.300.05 0001.3400.040.040.3520.099.95.20.035.0350.030.05 0001.3400.040.05.020.99.95.20.035.0350.030.05 0001.3400.040.05.020.99.95.20.035.0350.030.05 0001.3400.040.05.020.99.95.20.035.0350.030.05 0001.3400.040.05.020.99.95.20.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.035.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.09.99.520.0350.0350.030.05 0001.3410.040.05.05.05.05.05.05.05.000.05 0001.3410.040.05.05.05.05.05.05.0			-	-	-	-	-	-					-	-
0001.3400.040.040.3520.099.95.02.030.5380.300.04			-	-	-	-	-	-					-	-
0001.3400.040.03520.099.95.20.035.3780.300.06   S OTHER EXPENSES   22.455   14.455   5.362   11.249   14.455   0.3215   77.8%   100.0%   -22.2%   119   3,096   -20.001.3410.040.0257.099.99.520.035.3730.000   H S OTHER EXPENSES   -2   -3   -3   -3   -3   -3   -3   -3			5 000	5 000		1	5 000	(5,000)			YES		-	5 000
0001_3410_040_0355_00_240_250_030_5320_300_04   SOURCE					5,362	11,240					. 25		119	
0001.3410.040-03.5210.099.95.20.030.5270.300.04   S ATHLETICS SERVIAL & LEASES   -   -   1.060   1.060   -   1.060   100.0%   100.0%   -   0.0%   -   0.000   -   0.0%   -   0.000   -   0.0%   -   0.000   -   0.0%   -   0			-	-	-	-	-						-	-
001.3410.040-03.0510.099 9.520.030.5380.300.04   S ATHLETICS OTHER PURCHASED SVCS 135			-	-			-						-	
001.3410.040.40.3510.099 95,20.030.5730.300.6   SATHEITICS EDUCATIONAL SUPPLIES			-	-	1,060	1,060	-	1,060					-	(1,060)
001.3410.040.40 3510.099.95.20.030.5730.300.06 001.3510.099.95.20.030.5730.300.06 001.3510.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.05 001.3510.099.10.2111.099.95.20.030.5730.300.05 001.3510.099.10.2111.099.95.20.030.5730.300.05 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2111.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.10.2171.099.95.20.030.5730.300.06 001.3510.099.21.2711.099.95.20.030.5730.300.06 001.3510.099.21.2711.099.95.20.030.5730.300.06 001.3510.099.21.2711.099.95.20.030.5730.300.06 001.3510.099.21.2711.099.95.20.030.5730.300.06 001.3510.099.21.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 001.3510.099.22.2711.099.95.20.030.5730.300.06 00			-	-	-	135		135					-	(135)
001.3510.099.10.2110.099.99.52.03.03.5300.300.04 GUIDANCE PROFESSIONAL & TECHNICAL 1,500 1,500 300 800 1,500 (700) 53.3% 100.0% 10.0% -46.7% -7000.3510.099.10.2110.099.99.52.03.03.5710.300.06 GUIDANCE OFFICE SUPPLIES 1,000 1,000 1,000 (1,000) 1,000 (1,000) 1,000 (1,000) 1,000 (1,000) 1,000 (1,000) 1,000 (1,000)			-	-	-	-	-	-					-	- (155)
001.3510.099.10.2110.099.99.520.030.5710.300.66 (UIDANCE OFFICE SUPPLIES 1.000 1.000 280 672 - 672 10.00% 100.0% 100.0% 20 (952) 001.3510.099.10.2110.099.99.520.030.5710.300.66 (UIDANCE OUT-OF-STATE TRAVEL 280 672 - 672 10.00% 100.0% 100.0% 20 (952) 001.3510.099.10.2110.099.99.520.030.5720.300.65 (UIDANCE OUT-OF-STATE TRAVEL													-	
001.3510.099.10.2110.099.99.520.030.5710.300.6   GUIDANCE CINCT-GTATE TRAVEL					300	800							-	
001.3510.099.10.2110.099.99.520.030.5720.300.06 GUIDANCE OUT-OF-STATE TRAVEL			1,000	1,000	-	- 672	1,000						-	
001.3510.099.10.2170.099.99.520.030.5780.300.6 GUIDANCE OTHER EXPENSES 2,035 2,035 - 852 2,035 1,183 41.8% 100.0% -58.2% - 1,183 001.3510.099.10.257.099.99.520.030.5780.300.6 GUIDANCE GUIDANCE			-	-	260	0/2							260	(952)
001.3510.099.10.2357.030.99.520.030.5780.300.65   GUIDANCE			2.035	2.035	-	852	2,035	(1.183)					-	1.183
001.3510.099.21.2710.099.99.520.030.5510.300.05 GUIDANCE EDUCATIONAL SUPPLIES 1,500 1,500 200 110 175 200 (25) 87.5% 100.0% -74.7% - 1,120 001.3510.099.21.2710.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 200 200 110 175 200 (25) 87.5% 100.0% -10.5% - 25 001.3510.099.21.2710.099.99.520.030.5720.300.05 GUIDANCE OUT-OF-STATE TRAVEL 0.0% 100.0% -100.0% - 100.0% - 0.0% - (139) 001.3510.099.22.2710.099.99.520.030.5720.300.05 GUIDANCE OUT-OF-STATE TRAVEL 0.0% 100.0% -100.0% - 0.0% - (139) 001.3510.099.22.2710.099.99.520.030.5720.300.05 GUIDANCE OUT-OF-STATE TRAVEL 0.0% 100.0% - 0.0% (139) 001.3510.099.22.2710.099.99.520.030.5720.300.05 GUIDANCE OUT-OF-STATE TRAVEL 0.0% 100.0% - 100.0%					-								-	
0001.3510.0999.21.2710.099.99.520.030.5710.300.06   GUIDANCE DUT-OF-STATE TRAVEL   200   200   110   175   200   (25)   87.5%   100.0%   -12.5%   - 200   -2.5%   - 2			-	-	-	-	-						-	-
001.3510.099.21.2710.099.99.520.030.5720.300.6 GUIDANCE OUT-OF-STATE TRAVEL													-	
0001.3510.099.22.2710.099.99.520.030.5510.300.05 GUIDANCE SUPPLIES & MATERIALS 37 100.099.22.2710.099.99.520.030.5710.300.06 GUIDANCE OTHER EXPENSES 139 - 139 100.0% 100.0% 100.0% - (37) 0001.3510.099.22.2710.099.99.520.030.5720.300.05 GUIDANCE OTHER EXPENSES 139 - 139 100.0% 100.0% 100.0% 100.0% - 0.0% 10			200	200	110	1/5	200	(25)						25
001.3510.099.22.2710.099.99.520.030.5710.300.06 GUIDANCE OTHER EXPENSES 139 100.0% 100.0% 100.0% - (139) 001.3510.099.22.2710.099.99.520.030.5720.300.05 GUIDANCE DUCATIONAL SUPPLIES			_	_	_	37	1	37					_	(37)
0001.3510.099.22.2710.099.99.520.030.5720.300.06			-	-	-		-						-	
001.3510.099.23.2710.099.95.20.030.5720.300.06   GUIDANCE IN-STATE TRAVEL   100   100   -   114   100   14   114.0%   100.0%   14.0%   100.0%   -   (14)   001.3510.099.23.2710.099.95.20.030.5720.300.01   GUIDANCE OUT-OF-STATE TRAVEL   -   -   -   -   -   -   -   -   0.0%   100.0%   -   100.0%   -   -   -   -   -   0.0%   100.0%   -   -   -   -   -   -   -   -   -			-	-	-	-	-	-					-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06 GUIDANCE OUT-OF-STATE TRAVEL			-	-	-		-						-	
0001.3510.099.24.2710.099.99.520.030.5510.300.05   GUIDANCE GPFICE SUPPLIES   -   -   -   -   -   -   -   -   -			100	100		114	100	14						(14)
0001.3510.099.24.2710.099.99.520.030.5510.300.05   GUIDANCE EDUCATIONAL SUPPLIES   -   -   56   56   -   56   100.0%   100.0%   0.0%   44   (100)   0001.3510.099.24.2710.099.99.520.030.5710.300.06   GUIDANCE IN-STATE TRAVEL   100   10			_	_	_		1						_	_
0001.3510.099.24.2710.099.99.520.030.5710.300.06   GUIDANCE IN-STATE TRAVEL   100   100   100   100   100   100   100   100   00.0%   100.0%   100.0%   100.0%   0.0%   50   (50)   0001.3510.099.25.2710.099.99.520.030.5720.300.06   GUIDANCE DUCATIONAL SUPPLIES   100   185   185   100   85   185.0%   100.0%   100.0%   0.0%			-	-	56	56	-	56					44	(100)
001.3510.099.25.2110.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 100 100 185 185 100 85 185.0% 100.0% 85.0% - (85) 0001.3510.099.25.2710.099.99.520.030.5510.300.05 GUIDANCE EDUCATIONAL SUPPLIES - 75 109 - 109 100.0% 100.0% 0.0% - (109) 0001.3510.099.25.2710.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 32 - 32 100.0% 100.0% 0.0% - (32) 0001.3510.099.25.2710.099.99.520.030.5720.300.05 GUIDANCE DUCATIONAL SUPPLIES 0.0% 100.0% 100.0% 0.0% - 0.0% - (32) 0001.3510.099.25.2710.099.99.520.030.5720.300.05 GUIDANCE DUCATIONAL SUPPLIES 1,399 1,399 40 82 1,399 (1,317) 5.9% 100.0% -94.1% - 1,317 0001.3510.099.26.2710.099.99.520.030.5510.300.05 GUIDANCE IN-STATE TRAVEL 33 33 33 33 306 1027.3% 100.0% 927.3% - (366)			100	100	100	100	100	-					50	
001.3510.099.25.2710.099.99.520.030.5510.300.05 GUIDANCE EDUCATIONAL SUPPLIES 75 109 - 109 100.0% 100.0% 0.0% 0.0% - (109) 0001.3510.099.25.2710.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 3 2 - 32 100.0% 100.0% 100.0% 0.0% - (32) 0001.3510.099.25.2710.099.99.520.030.5720.300.06 GUIDANCE EDUCATIONAL SUPPLIES 1,399 1,399 40 82 1,399 (1,317 5.9% 100.0% 9.0% 9.0% - 94.1% - 1,317 0001.3510.099.95.20.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 33 33 33 225 339 33 306 1027.3% 100.0% 927.3% - (306)			-	-	-	-	-	-					-	-
001.3510.099.25.2710.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 32 100.0% 100.0% 0.0% - (32) 0.001.3510.099.25.2710.099.99.520.030.5720.300.05 GUIDANCE OUT-OF-STATE TRAVEL 0.0% 100.0% -100.0% - 100.0% - 0.0% - 0.0% 100.0% - 0.			100	100			100						-	
0001.3510.099.25.2710.099.99.520.030.5720.300.06 GUIDANCE DUT-OF-STATE TRAVEL 0.0% 100.0% -100.0%			-	-	- 75								-	
0001.3510.099.26.2710.099.99.520.030.5510.300.05 GUIDANCE EDUCATIONAL SUPPLIES 1,399 1,399 40 82 1,399 (1,317) 5.9% 100.0% -94.1% - 1,317 0001.3510.099.26.2710.099.99.520.030.5710.300.06 GUIDANCE IN-STATE TRAVEL 33 33 32 225 339 33 306 1027.3% 100.0% 927.3% - (306)			-	-	-	-	-	-					-	-
	0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES							5.9%	100.0%		-94.1%	-	
UUU1.351U.U99.26.2/1U.U99.99.52U.U3U.572U.3UU.U0 GUIDANCE OUT-OF-STATE TRAVEL			33	33	225	339	33	306					-	(306)
	0001.3510.099.26.2/10.099.99.520.030.5/20.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	201	(201)	0.0%	100.0%		-100.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	415	1,139	267	872	426.6%	100.0%		326.6%	201	(1,073)
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE ED SUPPLIES - INST EQUIP GUIDANCE EDUCATIONAL SUPPLIES	6,400	6,400	4,694	5,840	6,400	(560)	0.0% 91.2%	100.0% 100.0%		-100.0% -8.8%	- 9	- 551
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	4,094	3,640	-	(300)	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	74	155	_	155	100.0%	100.0%		0.0%	-	(155)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	1,065	1,800	550	1,250	327.3%	100.0%		227.3%	17	(1,267)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	1,300	-	3,507	1,300	2,207	269.7%	100.0%		169.7%	-	(2,207)
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	56	686	600	86	114.3% 0.0%	100.0%		14.3%	-	(86)
0001.3511.010.10.2800.099.99.520.030.5380.300.04 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - OTHER PURCH SVC PSYCH ED SUPPLIES - TESTING SUPP	11,072	11,072	1,346	10,690	11,072	(382)	96.5%	100.0% 100.0%		-100.0% -3.5%	102	281
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	125	-	125	100.0%	100.0%		0.0%	-	(125)
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0%		-100.0%	-	-
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	-			1			0.0%	100.0% 100.0%		-100.0% -100.0%		_
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	_	_	_	_	_	1	0.0%	100.0%		-100.0%	_	_
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL						1	0.0%	100.0%		-100.0%		-
0001.3511.010.40.2800.099.99.520.030.3720.300.00	HEALTH/NURSING				1		1	0.0%	100.0%		-100.0%		-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	325	-	325	325		100.0%	100.0%		0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,100	-	289	1,100	(811)	26.3%	100.0%		-73.7%	-	811
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUI9P	2,564	3,760	-	3,760	3,760	· - · ·	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,500	8,350	16,500	16,500	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,250	-	3,250	3,250	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OFFICE SUPPLIES HEALTH/NURSE R & M EQUIP	-	137	-	137	137	-	100.0% 0.0%	100.0% 100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5237.300.04	HEALTH/NURSING PROF/TECH				1		1	0.0%	100.0%		-100.0%		-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	228	-	228	228	_	100.0%	100.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	1,035	(30)	1,004	1,035	(30)	97.1%	100.0%		-2.9%	-	30
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	440	49	49	440	(391)	11.2%	100.0%		-88.8%	-	391
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	- 216	-	-	0.0%	100.0%		-100.0%	-	- (00)
0001.3520.040.22.3200.099.99.520.030.5380.300.04 0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	227 444	227 438		316 438	227 438	89	139.2% 100.0%	100.0% 100.0%		39.2% 0.0%		(89)
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	_	-	-	1	0.0%	100.0%		-100.0%	_	_
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	170	-	170	170	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	363	-	363	363	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06 0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-			1			0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		_
0001.3520.040.24.3200.099.99.520.030.53297.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	188	_	188	188	1	100.0%	100.0%		0.0%	_	_
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	284	-	284	284	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04 0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS HEALTH/NURSE MED & SURGICAL SUPPLIE	329 884	296 689	-	296 689	296 689	-	100.0% 100.0%	100.0% 100.0%		0.0% 0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-		-			0.0%	100.0%		-100.0%		
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-		-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	128	-	128	128	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	511	-	511	511	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06 0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	156	-	156	156	-	100.0%	100.0%		0.0%	-	-
222222222222222222222222222222222222222	.,	200	250		150						3.070		

•	Paradata	Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account 0001.3520.040.30.3200.099.99.520.030.5500.300.05	Description HEALTH/NURSE MED & SURGICAL SUPPLIE	Budget	Budget	Transactions	Transactions	Expense	Target	Budget 100.0%	<b>%</b> 100.0%	> 20%	Variance 0.0%	Encumbrance	Balance
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE IN-STATE TRAVEL	1,040	1,176	-	1,176	1,176		0.0%	100.0%		-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	128	-	128	128	-	100.0%	100.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	946	205	1,317	946	370	139.1%	100.0%		39.1%	-	(370)
0001.3520.040.40.3200.099.99.520.030.5710.300.06 0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL	-	115	-	85	115	(29)	74.4% 0.0%	100.0% 100.0%		-25.6% -100.0%	-	29
0001.3530.040.40.3200.099.99.520.030.3720.300.00	SPEC ED OTHER PURCHASED SERVICES	20,000	20,000	10	18,105	20,000	(1,895)	90.5%	100.0%		-9.5%	- 8	1,887
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	400	400	84	261	400	(139)	65.2%	100.0%		-34.8%	134	6
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	406	-	406	100.0%	100.0%		0.0%	-	(406)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	338,082	472,482	191,315	359,548	472,482	(112,934)	76.1%	100.0%	YES	-23.9%	108,366	4,568
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPECIAL EDUCATION	3,850	3,850	2,209	3,486	3,850	(364)	90.5%	100.0%		-9.5%	115	249
0001.3530.010.10.2357.099.99.520.030.5320.300.04 0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPECIAL EDUCATION SPEC ED OFFICE SUPPLIES	-	-	-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	1,025	2,841	1,300	1,541	218.6%	100.0%		118.6%	500	(2,041)
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION							0.0%	100.0%		-100.0%	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802	11,302	9,934	11,336	11,302	34	100.3%	100.0%		0.3%	- 412	(34)
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	1,191	3,462	700	2,762	494.6% 0.0%	100.0% 100.0%		394.6% -100.0%	413	(3,175)
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	_	7,000	2,263	3,037	7,000	(3,964)	43.4%	100.0%		-56.6%	3,951	13
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,563	2,563	-,	-	2,563	(2,563)	0.0%	100.0%		-100.0%	-	2,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	255	255	-	-	255	(255)	0.0%	100.0%		-100.0%	-	255
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	-	1,051	(1,051)	0.0%	100.0%		-100.0%	-	1,051
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	1,314	1,314	- 544	- 778	1,314	(536)	0.0% 59.2%	100.0% 100.0%		-100.0% -40.8%	-	- 536
0001.3530.010.21.2440.099.99.520.030.5310.300.03	SPEC ED CONTROL SUPPLIES  SPEC ED OTHER PURCHASED SERVICES	1,314	4,100	76	4,140	4,100	40	101.0%	100.0%		1.0%		(40)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-,100	-	-	-,100	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763	763	398	483	763	(280)	63.3%	100.0%		-36.7%	-	280
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	-	927	(927)	0.0%	100.0%		-100.0%	-	927
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-		-	-			0.0%	100.0%		-100.0%	-	
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	950	950	-	- 452	950	(950)	0.0%	100.0%		-100.0%	-	950
0001.3530.010.22.2430.099.99.520.030.5510.300.05 0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	676	676	1,371	1,452 43	676	776 43	214.9% 100.0%	100.0% 100.0%		114.9% 0.0%	-	(776) (43)
0001.3530.010.22.2440.099.99.520.030.3580.300.04	SPEC ED OTHER FORCHASED SERVICES  SPEC ED OTHER EXPENSES	-		(37)	-		-	0.0%	100.0%		-100.0%		(43)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	732	732	-	-	732	(732)	0.0%	100.0%		-100.0%	755	(23)
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423	1,423	-	88	1,423	(1,335)	6.2%	100.0%		-93.8%	-	1,335
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPED ED ED SUPPLIES - INST EQUIP	1 250	1 250	-	991	1 250	- (267)	0.0% 78.8%	100.0% 100.0%		-100.0% -21.2%	-	267
0001.3530.010.23.2440.099.99.520.030.5310.300.05	SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES	1,258	1,258	-	80	1,258	(267) 80	100.0%	100.0%		0.0%	-	(80)
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	752	752	727	813	752	61	108.1%	100.0%		8.1%	731	(792)
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	(163)	875	875	-	100.0%	100.0%		0.0%	-	- '-
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES	- 777	- 777	(80) 42	684	- 777	- (93)	0.0% 88.1%	100.0% 100.0%		-100.0% -11.9%	- 84	- 9
0001.3530.010.24.2430.099.99.520.030.5310.300.05	SPEC ED EDUCATIONAL SUPPLIES  SPEC ED OTHER PURCHASED SERVICES		- ///	3,000	3,080	- 7//	3,080	100.0%	100.0%		0.0%	- 04	(3,080)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	100.0%		-100.0%	95	(95)
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721	721	319	712	721	(9)	98.8%	100.0%		-1.2%	-	9
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION							0.0%	100.0%		-100.0%		
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	158	962	1,556	(594)	61.8% 0.0%	100.0% 100.0%		-38.2% -100.0%	32	562
0001.3530.010.25.2420.099.99.520.030.5257.300.04 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	5,000	5,000		498	5,000	(4,502)	10.0%	100.0%		-90.0%		4,502
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	859	1,331	2,088	(757)	63.7%	100.0%		-36.3%	37	720
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	3,900	3,980	-	3,980	100.0%	100.0%		0.0%	-	(3,980)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	888	888	130	269	888	(619)	30.2%	100.0%		-69.8%	67	552
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	112	112	- 013	1.116	112	(112)	0.0%	100.0%		-100.0%	- 127	112
0001.3530.010.26.2415.099.99.520.030.5512.300.05 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT	1,621	1,621	813	1,116	1,621	(505)	68.9% 0.0%	100.0% 100.0%		-31.1% -100.0%	127	377
0001.3530.010.26.2420.099.99.520.030.35237.300.04	SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP	-	-	(47)	-	_	_	0.0%	100.0%		-100.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	584	584	12	458	584	(126)	78.4%	100.0%		-21.6%	11	115
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	306	3,856	-	3,856	100.0%	100.0%		0.0%	-	(3,856)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	30	-	30	100.0%	100.0%		0.0%	-	(30)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	156	-	156	100.0%	100.0%		0.0%	-	(156)

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	OIV	OIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Variance	Encumbrance	Balance
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,146	1,146	140	220	1,146	(926)	19.2%	100.0%		-80.8%	-	926
0001.3530.010.30.2410.099.99.520.030.5517.300.05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS	228 2,072	228 2,072	901	1,548	228 2,072	(228) (524)	0.0% 74.7%	100.0% 100.0%		-100.0% -25.3%		228 524
0001.3530.010.30.2410.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	(324)	0.0%	100.0%		-100.0%	_	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,604	1,604	1,226	1,576	1,604	(28)	98.3%	100.0%		-1.7%	320	(292)
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	350	779	-	779	100.0%	100.0%		0.0%	52	(831)
0001.3530.010.30.2440.099.99.520.030.5780.300.06 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPPLIES - TESTING SUPP	- 796	- 796	- 828	- 828	- 796	- 32	0.0% 104.1%	100.0% 100.0%		-100.0% 4.1%	- 196	(228)
0001.3530.010.30.2720.099.99.520.030.3511.300.05	SPEC ED ED SUPPLIES - YESTING SUPP	500	500	-	34	500	(466)	6.9%	100.0%		-93.1%	-	466
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	128	176	-	176	100.0%	100.0%		0.0%	66	(242)
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	- '-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION SPEC ED EDUCATIONAL SUPPLIES	2,951	2,951	334	1,724	2,951	(1,227)	0.0% 58.4%	100.0% 100.0%		-100.0% -41.6%	2,395	(1,168)
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	936	-	936	100.0%	100.0%		0.0%	-	(936)
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	70	-	70	100.0%	100.0%		0.0%	-	(70)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	268	-	268	100.0%	100.0%		0.0%	-	(268)
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572	572	-	-	572	(572)	0.0%	100.0%		-100.0%	-	572
0001.3530.010.40.2451.040.99.520.030.5525.300.05 0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED SUPP/INST TECH SPEC ED ED SUPPLIES - TESTING SUPP	- 500	500			500	(500)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		500
0001.3530.010.40.2720.039.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TEACHING SUPP	557	557	_	53	557	(504)	9.5%	100.0%		-90.5%	_	504
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	155	-	155	100.0%	100.0%		0.0%	28	(183)
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453	1,453	1,366	1,963	1,453	510	135.1%	100.0%		35.1%	1,220	(1,730)
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.010.50.2440.099.99.520.030.5780.300.06 0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED OTHER EXPENSES SPEC ED ED SUPP/INST TECH	1,250	1,250	245	384	- 1,250	384 (1,250)	100.0% 0.0%	100.0% 100.0%		0.0%	55	(439) 1,250
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	527	527	347	347	527	(1,230)	65.9%	100.0%		-34.1%		1,230
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	334,244	457,244	199,960	398,749	457,244	(58,495)	87.2%	100.0%		-12.8%	58,539	(45)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	303,434	303,434	(213,472)	187,766	303,434	(115,668)	61.9%	100.0%		-38.1%	64,039	51,630
0001.3531.010.99.9300.099.99.520.030.5320.300.99 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION SPEC ED OUT-OF-DIST TUITION	2,352,688	1,707,623	(264,994)	1,211,237	1,707,623	(496,386)	70.9% 81.5%	100.0%	YES	-29.1% -18.5%	547,187	(50,801)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TOTTION SPED SUM MED THERAP CONTRACT	476,698	368,698	151,562	300,370	368,698	(68,328)	0.0%	100.0%		-100.0%	65,023	3,304
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	5,120	5,120	-	4,000	5,120	(1,120)	78.1%	100.0%		-21.9%	-	1,120
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% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS TUITION TO COLLABORATIVES	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	300	214	107	213	214	(1)	0.0% 99.6%	100.0% 100.0%		-100.0% -0.4%		- 1
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	120	120	120	120	- (1)	100.0%	100.0%		0.0%	_	- 1
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-		-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.22.2430.081.99.520.030.5510.300.05 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL EDUCATIONAL SUPPLIES ELL IN-STATE TRAVEL	300 100	250 120	107 120	250 120	250 120	(0)	99.9% 100.0%	100.0% 100.0%		-0.1% 0.0%		0
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-		0.0%	100.0%		-100.0%	_	_
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	244	107	243	244	(1)	99.6%	100.0%		-0.4%	-	1
0001.3550.005.24.2357.081.99.520.030.5710.300.06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL IN-STATE TRAVEL ELL OUT-OF-STATE TRAVEL	100		-	- 1	1		0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3550.005.24.2437.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	_	_				0.0%	100.0%		-100.0%	_	_
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	214	107	213	214	(1)	99.6%	100.0%		-0.4%	-	1
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	160	160	160	160	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL OUT-OF-STATE TRAVEL ELL ED SUPPLIES - WKBKS/TXTBKS	_					1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	214	107	213	214	(1)	99.6%	100.0%		-0.4%	-	1
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL ED SUPPLIES - TEACHING AIDS ELL EDUCATIONAL SUPPLIES	- 83	143	- 78	- 142	143	(1)	0.0% 99.6%	100.0% 100.0%		-100.0% -0.4%	-	1
0001.3550.005.20.2450.081.99.520.030.3510.300.05		100	160	160	160	160	- (1)	100.0%	100.0%		0.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS							0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		-
0001.3550.005.30.2413.081.99.520.030.3512.300.05	ELL EDUCATIONAL SUPPLIES	167	402	122	380	402	(22)	94.6%	100.0%		-5.4%		22
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	280	280	280	280	-	100.0%	100.0%		0.0%	-	-
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	134	-	134	134	(0)	99.9%	100.0%		-0.1%	-	0
0001.3551.005.10.2330.081.99.520.030.5380.300.04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	- - 000	5,000	940	40 1,665	5,000	40	100.0% 33.3%	100.0% 100.0%		0.0%	100	(40) 3,235
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS	5,000	5,000	364	572	5,000	(3,335) 572	100.0%	100.0%		-66.7% 0.0%	100	(572)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	_	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	- (225)
0001.3551.005.30.2330.081.99.520.030.5380.300.04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS			325	325		325	100.0% 0.0%	100.0% 100.0%		0.0% -100.0%		(325)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	10,000	28,100	3,926	19,435	28,100	(8,666)	69.2%	100.0%	YES	-30.8%	5,066	3,600
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	(0,000)	0.0%	100.0%	123	-100.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	999	-	999	999	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,648	2,921	2,108	2,748	2,921	(173)	94.1%	100.0%		-5.9%	-	173
0001.3560.005.21.2430.011.99.520.030.5510.300.05 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING EDUCATIONAL SUPPLIES READING IN-STATE TRAVEL	221	267 999	-	267 999	267 999	-	100.0% 100.0%	100.0% 100.0%		0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	999	-	999	999		0.0%	100.0%		-100.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING OUT-OF-STATE TRAVEE READING ED SUPPLIES - WKBKS/TXTBKS	1,313	_	_	_	_	1	0.0%	100.0%		-100.0%	_	_
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,830	2,467	2,108	2,294	2,467	(173)	93.0%	100.0%		-7.0%	-	173
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	278	-	278	278	(0)	100.0%	100.0%		0.0%	-	0
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	999	-	999	999	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - WKBKS/TXTBKS READING ED SUPPLIES - TEACHING	1,313 1,995	2,467	2 100	2 204	- 2,467	(173)	0.0% 93.0%	100.0% 100.0%		-100.0% -7.0%	-	- 173
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING READING EDUCATIONAL SUPPLIES	1,995	312	2,108	2,294 267	312	(45)	93.0% 85.6%	100.0%		-14.4%	-	45
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING EDUCATIONAL SOFFEES READING IN-STATE TRAVEL	-	1,473	_	1,473	1,473	(43)	100.0%	100.0%		0.0%	_	-
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-,	-	-,	-,	_	0.0%	100.0%		-100.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,160	2,467	2,108	2,294	2,467	(173)	93.0%	100.0%		-7.0%	-	173
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	267	-	267	267	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL	-	189	-	189	189	-	100.0% 0.0%	100.0% 100.0%		0.0% -100.0%	-	-
0001.3560.005.25.2337.011.99.520.030.3720.300.00	READING GOT-OF-STATE TRAVEL READING ED SUPPLIES - WKBKS/TXTBKS	1,838						0.0%	100.0%		-100.0%		
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,900	2,467	2,108	2,294	2,467	(173)	93.0%	100.0%		-7.0%	_	173
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	267	-,	267	267	-	100.0%	100.0%		0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	-	1,040	1,902	1,902	1,040	862	182.9%	100.0%		82.9%	-	(862)
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	4,600 9,902	27 200	12 200	27 200	27 200	- (0)	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	- 0
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION MATH INSTRUCTION	3,200	27,290	13,208	27,290	27,290	(0)	0.0%	100.0%		-100.0%		-
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	6,436	8,454	7,637	8,440	8,454	(14)	99.8%	100.0%		-0.2%	-	14
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	934	-		934	(934)	0.0%	100.0%		-100.0%	-	934
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	7,057	1,519	498	1,519	1,519	(0)	100.0%	100.0%		0.0%	-	0
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900		7				0.0%	100.0%		-100.0%	-	
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,478	1,633	498	1,633	1,633	(0)	100.0%	100.0%		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	4,900 10,587	- 15,759	498	15,758	- 15,759	- (1)	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	- 1
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION MATH INSTRUCTION	10,367	13,739	490	13,736	13,739	(1)	0.0%	100.0%		-100.0%		-
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	-	_	_	-	_	_	0.0%	100.0%		-100.0%	-	_
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525	6,525	2,809	2,809	6,525	(3,716)	43.0%	100.0%		-57.0%	-	3,716
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	4,890	(4,890)	0.0%	100.0%		-100.0%	-	4,890
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES K-12 ATTEND OTHER EXPENSES	2,000	2,000	2,000	2,000	2,000		0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	2,000	300	2,000	144	300	(156)	48.1%	100.0%		-52.0%	-	156
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	650	127	262	650	(388)	40.3%	100.0%		-59.7%	60	329
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	-		-	-	0.0%	100.0%		-100.0%		-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account 0001.3620.005.10.2357.035.99.520.030.5730.300.06	Description SCIENCE CTR DUES & MEMBERSHIPS	Budget 600	Budget 125	Transactions	Transactions 125	Expense 125	Target	Budget 100.0%	<b>%</b> 100.0%	> 20%	Variance 0.0%	Encumbrance	Balance
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR DUES & MEMBERSHIPS SCIENCE CTR OTHER EXPENSES	-	(772)	-	125	(772)	- 772	0.0%	100.0%		-100.0%	-	(772)
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	800	- (//2)	-	-	- (772)	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	5,750	2,282	540	2,457	2,282	174	107.6%	100.0%		7.6%	-	(174)
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-		7.2	7		0.0%	100.0%		-100.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04 0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER PURCH SVCS SCIENCE CTR OTHER EXPENSES	- 800	100	49	113	100	13	113.0% 100.0%	100.0% 100.0%		13.0%	-	(13)
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CIR OTHER EXPENSES SCIENCE CTR EDUCATIONAL SUPPLIES	800 225	95		95	95		0.0%	100.0%		0.0%		
0001.3620.005.21.2537.053.99.520.050.5760.500.06	SCIENCE CTR EDUCATIONAL SUPPLIES	500	1,660	399	1,769	1,660	109	106.6%	100.0%		6.6%	135	(244)
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-,	-	-,	-,	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	500	1,722	392	1,679	1,722	(43)	97.5%	100.0%		-2.5%	145	(101)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	1,028	49	1,011	1,028	(17)	98.4%	100.0%		-1.6%	-	17
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	- (1.45)	0.0%	100.0%		-100.0%	-	-
0001.3620.005.23.2430.035.99.520.030.5510.300.05 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR OTHER PURCH SVCS	500	757	384	612	757	(145)	80.9% 0.0%	100.0% 100.0%		-19.1% -100.0%	145	0
0001.3620.005.24.2357.035.99.520.030.5780.300.04	SCIENCE CTR EDUCATIONAL SUPPLIES				1			0.0%	100.0%		-100.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	500	1,722	441	1,553	1,722	(169)	90.2%	100.0%		-9.8%	145	24
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL		11	-	11	11	-	100.0%	100.0%		0.0%	- 1	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	500	1,722	519	1,443	1,722	(280)	83.8%	100.0%		-16.2%	81	199
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	-	8	8	-	8	100.0%	100.0%		0.0%	-	(8)
0001.3620.005.30.2430.035.99.520.030.5510.300.05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES	100	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3620.003.40.2430.033.99.320.030.3310.300.03	ED TECH IN-STATE TRAVEL		- 750		750	- 750		100.0%	100.0%		0.0%	-	
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	750	-	_	-	-	_	0.0%	100.0%		-100.0%	-	_
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179	27,096	-	16,678	27,096	(10,418)	61.6%	100.0%	YES	-38.4%	10,414	4
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - 1	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	5,344	4,187	5,503	5,344	159	103.0%	100.0%		3.0%	-	(159)
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	208	5,052	5,053	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.21.2451.040.99.520.030.5525.300.05 0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH ED SUPPLIES - INST TECH ED TECH INSTRUCTIONAL SOFTWARE	1,002 2,082	1,716 2,082	1,002	1,002 2,081	1,716 2,082	(714)	58.4% 100.0%	100.0% 100.0%		-41.6% 0.0%	714	0 1
0001.3630.005.21.2435.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SUPPLIES	2,082 594	4,344	3.944	4,344	2,082 4,344	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,653	193	7,653	7,653	_	100.0%	100.0%		0.0%	-	_
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	678	678	678	678	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,082	2,182	-	2,181	2,182	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	4,247	4,047	4,247	4,247	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	467	3,767	3,767	-	100.0%	100.0%		0.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05 0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH ED SUPPLIES - INST TECH ED TECH INSTRUCTIONAL SOFTWARE	780 1,382	780 1,382	200	200 1,382	780 1,382	(580) (1)	25.6% 100.0%	100.0% 100.0%		-74.4% 0.0%	-	580
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH INSTRUCTIONAL SUPPLIES	497	4,247	2,947	3,247	4,247	(1,000)	76.5%	100.0%		-23.5%	-	1,000
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	367	3,767	3,767	(2,000)	100.0%	100.0%		0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	1,294	-	· -	1,294	(1,294)	0.0%	100.0%		-100.0%	518	776
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,382	1,382	-	1,382	1,382	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES		3,750	3,750	3,750	3,750		100.0%	100.0%		0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	1,291	7,719	7,383	336	104.6%	100.0%		4.6%	1 212	(336)
0001.3630.005.25.2451.040.99.520.030.5525.300.05 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH ED SUPPLIES - INST TECH ED TECH INSTRUCTIONAL SOFTWARE	1,253 1,382	1,614 2,382	-	2,382	1,614 2,382	(1,614) (1)	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%	1,312	302 1
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES		2,302	_	2,302	2,302	- (1)	0.0%	100.0%		-100.0%	_	- 1
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204	6,954	2,890	5,954	6,954	(1,000)	85.6%	100.0%		-14.4%	-	1,000
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	263	1,063	980	83	108.5%	100.0%		8.5%	-	(83)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495	495	-	-	495	(495)	0.0%	100.0%		-100.0%	-	495
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,628	3,628		3,627	3,628	(1)	100.0%	100.0%		0.0%	-	_ 1
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	15,000	8,282	12,430	15,000	(2,570)	82.9%	100.0%		-17.1%	-	2,570
0001.3630.005.30.2430.040.99.520.030.5510.300.05 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH EDUCATIONAL SUPPLIES ED TECH R & M TECHNOLOGY EQUIPMENT	6,505 5,179	10,255 7,874	4,750 4,487	11,071 7,873	10,255 7,874	816 (1)	108.0% 100.0%	100.0% 100.0%		8.0% 0.0%	-	(816) 1
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH K & FI TECHNOLOGY EQUITMENT ED TECH ED SUPPLIES - INST TECH	1,005	1,351	-,407	395	1,351	(956)	29.2%	100.0%		-70.8%	956	- 1
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	6,885	7,899	-	7,852	7,899	(47)	99.4%	100.0%		-0.6%	-	47
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016	6,766	4,792	7,730	6,766	964	114.3%	100.0%		14.3%	-	(964)
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,683	(237)	6,600	6,683	(83)	98.8%	100.0%		-1.2%	-	83
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	2,000	2,000	2,000	2,000	- (470)	100.0%	100.0%		0.0%	-	- 170
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,330	5,010 13,083	1,963	4,838	5,010 13,083	(173)	96.6% 100.0%	100.0% 100.0%		-3.4% 0.0%	-	173
0001.3630.040.10.2250.040.99.520.030.5255.300.04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH COMMUNICATION	18,000 3,800	3,800	535	13,082 3,800	3,800	(1)	100.0%	100.0%		0.0%	-	1
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,510	3,510	47	3,417	3,510	(93)	97.4%	100.0%		-2.6%	3,874	(3,781)
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	163	473	-	473	100.0%	100.0%		0.0%		(473)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	766	52	51	51	52	(1)	98.4%	100.0%		-1.6%	-	1
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	60	60	-	-	60	(60)	0.0%	100.0%		-100.0%	-	60
0001.3630.040.23.2455.040.99.520.030.5524.300.05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	144 518	144	-	-	144	(144)	0.0%	100.0% 100.0%		-100.0% -100.0%	-	144
0001.3030.040.24.2433.040.33.320.030.3324.300.03	ED TECHTED SUFFLIES - INST SUFFWARE	310	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance	QIV	OIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,760	399	63	63	399	(336)	15.8%	100.0%		-84.2%	-	336
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE		- 1 202	-	-	-	- (442)	0.0%	100.0%		-100.0%	-	
0001.3630.040.30.2455.040.99.520.030.5524.300.05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED SUPPLIES - INST SOFTWARE	5,357 4,095	1,302 3,110		860 2,267	1,302 3,110	(442) (843)	66.1% 72.9%	100.0% 100.0%		-33.9% -27.1%	440	2 843
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-,093	5,110	_		5,110	(043)	0.0%	100.0%		-100.0%	_	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	1,224	(1,224)	0.0%	100.0%		-100.0%	-	1,224
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	750	-	440	750	(310)	58.7%	100.0%		-41.3%	560	(250)
0001.3631.005.10.2357.045.99.520.030.5720.300.06 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SVCS OUT-OF-STATE TRAVEL MEDIA SERVICES	750 -	-	-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	_	_	_	_			0.0%	100.0%		-100.0%	_	_
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	165	1,100	(935)	15.0%	100.0%		-85.0%	400	535
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,274	750	750	1,274	(524)	58.9%	100.0%		-41.1%	-	524
0001.3631.005.10.2420.099.99.520.030.5247.300.04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SVCS R & M OFFICE EQUIP MEDIA SERVICES	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.10.2420.099.99.520.030.53237.300.04	MEDIA SERVICES MEDIA SERVICES	9,500	9,500		176	9,500	(9,324)	1.9%	100.0%	YES	-98.1%	9,500	(176)
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	374	4,654	4,151	503	112.1%	100.0%		12.1%	-	(503)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	513	(513)	0.0%	100.0%		-100.0%	-	513
0001.3631.005.21.2420.045.99.520.030.5257.300.04 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.21.2420.043.99.520.030.5510.300.05	MEDIA SVCS ED SUFFLIES - INST EQUIP	284	284	50	279	284	(5)	98.4%	100.0%		-1.6%	-	- 5
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	3,044	3,128	2,723	405	114.9%	100.0%		14.9%	-	(405)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.22.2420.045.99.520.030.5257.300.04 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	1		1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5510.300.05	MEDIA SVCS ED SOFFEIES - INST EQUIP	192	192	192	192	192	(0)	99.8%	100.0%		-0.2%	_	0
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	361	3,171	2,772	399	114.4%	100.0%		14.4%	-	(399)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.23.2420.045.99.520.030.5257.300.04 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	-			-		1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SOFFEIES - INST EQUIP	221	221	59	214	221	(7)	96.8%	100.0%		-3.2%	_	7
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,852	510	4,312	3,852	460	111.9%	100.0%		11.9%	-	(460)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%		-100.0%	-	413
0001.3631.005.24.2420.045.99.520.030.5257.300.04 0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	220	220	220	(0)	100.0%	100.0%		0.0%	-	0
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	1,263	5,238	4,683	555	111.8%	100.0%		11.8%	-	(555)
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	600	600		1	600	(600)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		600
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS R & M EQGIFMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	_	_	_		1	1	0.0%	100.0%		-100.0%	_	_
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	27	358	359	(1)	99.8%	100.0%		-0.2%	-	1
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,859	1,189	3,848	3,859	(11)	99.7%	100.0%		-0.3%	-	11
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	- 412	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05 0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS R & M EQUIPMENT	413	-	-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	357	-	357	357		100.0%	100.0%		0.0%	-	
0001.3631.005.26.2455.045.99.520.030.5380.300.04 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPPLIES - TEACH AIDS	500	500 5,919	1 654	495	500	(5) 561	99.0% 109.5%	100.0% 100.0%		-1.0% 9.5%	- 30	5 (F01)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS ED SOFFLIES - TEACH AIDS	5,882	5,919	1,654	6,480	5,919	-	0.0%	100.0%		-100.0%	-	(591) -
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	633	(633)	0.0%	100.0%		-100.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS R & M OFFICE EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES	700	663	107	613	663	(50)	0.0% 92.5%	100.0% 100.0%		-100.0% -7.5%	-	50
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	545	500	45	109.0%	100.0%		9.0%	-	(45)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	17,192	1,463	17,594	17,192	402	102.3%	100.0%		2.3%	-	(402)
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	200	1.	200	100.0%	100.0%		0.0%	-	(200)
0001.3631.005.40.2415.099.99.520.030.5512.300.05 0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	404	(404)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	2,589	2,589	3,000	(411)	86.3%	100.0%		-100.0%	-	411
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	447	-	606	447	159	135.6%	100.0%		35.6%	-	(159)
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	691	691	1,520	(829)	45.4%	100.0%		-54.6%	829	-

Account	Description	Original Budget	QIV Revised	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV	QIV Encumbrance	QIV Budget Balance
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	Budget 9,156	4,631	7,328	9,156	(1,828)	80.0%	100.0%	> 20%	-20.0%	800	1,028
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-,031		500	(500)	0.0%	100.0%		-100.0%	95	405
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	2,177	3,060	3,050	10	100.3%	100.0%		0.3%	-	(10)
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	495	500	(5)	99.0%	100.0%		-1.0%	-	5
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	228	316	1,000	(684)	31.6%	100.0%		-68.4%	239	445
0001.3631.040.22.2453.045.99.520.030.5523.300.05 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	1,880 500	1,880 500	712	1,877 495	1,880 500	(3) (5)	99.8% 99.0%	100.0% 100.0%		-0.2% -1.0%	-	3 5
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	493	500	(500)	0.0%	100.0%		-100.0%	500	-
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	829	2,588	4,293	(1,705)	60.3%	100.0%		-39.7%	1,704	1
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	495	500	(5)	99.0%	100.0%		-1.0%	· -	5
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500		267	500	(233)	53.5%	100.0%		-46.5%	232	1
0001.3631.040.24.2453.045.99.520.030.5523.300.05 0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	4,773 500	4,773 500	4,467	4,771 495	4,773 500	(2) (5)	100.0% 99.0%	100.0% 100.0%		0.0% -1.0%	-	2 5
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	1,000	-
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	7,293	7,392	7,392	(0)	100.0%	100.0%		0.0%	-,	0
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	495	500	(5)	99.0%	100.0%		-1.0%	-	5
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660			660	(660)	0.0%	100.0%		-100.0%	660	-
0001.3631.040.26.2453.045.99.520.030.5523.300.05 0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS ED SUPP - INST HARDWARE MEDIA SVCS OTHER PURCHASED SERVICES	4,582	4,582	3,826	3,826	4,582 1,340	(756) (1,340)	83.5% 0.0%	100.0% 100.0%		-16.5%	996 1,073	(239) 267
0001.3631.040.30.2453.045.99.520.030.5523.300.04	MEDIA SVCS OTHER FORCHASED SERVICES MEDIA SVCS ED SUPP - INST HARDWARE	1,340 9,305	1,340 9,305	4,470	7,391	9,305	(1,914)	79.4%	100.0%		-100.0% -20.6%	1,914	0
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	5,065	5,153	5,300	(147)	97.2%	100.0%		-2.8%	147	-
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	470	1,917	2,000	(83)	95.8%	100.0%		-4.2%	-	83
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	495	500	(5)	99.0%	100.0%		-1.0%	-	5
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OUT-OF-STATE TRAVEL				-			0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3640.005.21.2337.030.393.320.030.3720.300.00	PHYS ED R & M EQUIPMENT	500	500	_	_	500	(500)	0.0%	100.0%		-100.0%	_	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	100	240	1,773	(1,533)	13.5%	100.0%		-86.5%	-	1,533
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OUT-OF-STATE TRAVEL	-	-	-	140	-	140	100.0% 0.0%	100.0% 100.0%		0.0%	-	(140)
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	1	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	-	993	1,242	(249)	79.9%	100.0%		-20.1%	-	249
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	· -	`- ´	0.0%	100.0%		-100.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED R & M EQUIPMENT	500	500	-		500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	227	889	1,335	(446)	66.6%	100.0%		-33.4%	_	446
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	`- ''	0.0%	100.0%		-100.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06 0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	500	500	-		500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	1,023	1,023	1,445	(422)	70.8%	100.0%		-29.2%	_	422
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	- '-	-	`- ′	0.0%	100.0%		-100.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	700	700	-		700	(700)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	_	1,296	1,923	(627)	67.4%	100.0%		-32.6%	_	627
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-,	-,	-	-,	-,	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	300	300	-		300	(300)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681	1,681	_	1,219	1,681	(462)	72.5%	100.0%		-27.5%	_	462
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	70	70	300	(230)	23.3%	100.0%		-76.7%	-	230
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	1.907	653	-	- 772	653	- 119	0.0% 118.2%	100.0% 100.0%		-100.0% 18.2%	-	(119)
0001.3640.005.30.2420.050.99.520.030.5522.300.04	PHYS ED ED SUPPLIES - INST EQUIP	2,117	3,371	2,236	5,607	3,371	2,236	166.3%	100.0%		66.3%	-	(2,236)
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	390	-	224	390	(166)	57.4%	100.0%		-42.6%	-	166
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	110	50	145	110	35	131.8%	100.0%		31.8%	-	(35)
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	1,040	-	1,040	100.0%	100.0%		0.0%	-	(1,040)
0001.3640.005.40.2357.050.99.520.030.5720.300.06 0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL PHYS ED R & M EQUIPMENT	- 6.650	6,650	- 4,453	- 6,432	- 6,650	(218)	0.0% 96.7%	100.0% 100.0%		-100.0% -3.3%	493	(493) 218
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP	4,566	3,622	4,453	3,826	3,622	(218)	105.6%	100.0%		5.6%	-	(204)
		.,555	3,022		3,020	5,522	201				3.070		(20.7

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %	QIV Target	Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,922	1,822	4,683	1,922	2,760	243.6%	100.0%		143.6%	-	(2,760)
0001.3640.005.40.2430.050.99.520.030.5710.300.06 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED IN-STATE TRAVEL PHYS ED OTHER EXPENSES	-	522	425	982	- 522	460	0.0% 188.1%	100.0% 100.0%		-100.0% 88.1%	-	(460)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	1,234	1,234	-	-	1,234	(1,234)	0.0%	100.0%		-100.0%	_	1,234
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-,	-,	-	-	-,	-	0.0%	100.0%		-100.0%	-	-,
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	- 76	- 76	-	-	- 76	(76)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	- 76
0001.3641.005.21.2415.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	- 76	-	-	-	(76)	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	52	(52)	0.0%	100.0%		-100.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06 0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0%		-100.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED OUT-OF-STATE TRAVEL HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-					0.0%	100.0% 100.0%		-100.0% -100.0%		-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	59	(59)	0.0%	100.0%		-100.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	2 1	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	- (50)	0.0%	100.0%		-100.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05 0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED ED SUPP - TEACH AIDS HEALTH ED IN-STATE TRAVEL	59	59		-	59	(59)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED OUT-OF-STATE TRAVEL	_	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	96	(96)	0.0%	100.0%		-100.0%	-	96
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06 0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED OUT-OF-STATE TRAVEL HEALTH ED ED SUPP - WKBKS/TXTBKS						1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3641.005.26.2410.035.99.520.030.5517.300.05	HEALTH ED ED SUPP - WEBES/TATBES	113	113			113	(113)	0.0%	100.0%		-100.0%		113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-		-	-			0.0%	100.0%		-100.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	229	229	-	-	229	(229)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	229
0001.3641.005.40.2410.055.99.520.030.5517.300.05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS	342	342	1,159	1.399	342	1,057	409.2%	100.0%		309.2%	-	(1,057)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	203	203	-	164	203	(40)	80.5%	100.0%		-19.5%	-	40
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-		0.0%	100.0%		-100.0%	-	- 1
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	-	115	750	(635)	15.3%	100.0%		-84.7%	160	475
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	- (1.100)	0.0%	100.0%		-100.0%	- 1 100	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	K-12 PHYS ED & HEALTH DIRECTOR FINE ARTS IN-STATE TRAVEL	1,100	1,100			1,100	(1,100)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	1,100	
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250			250	(250)	0.0%	100.0%		-100.0%		250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	200
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,314	27	1,962	2,314	(352)	84.8%	100.0%		-15.2%	145	207
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	223	223	-	-/	223	(223)	0.0%	100.0%		-100.0%		223
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	- 1	0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	Ī	-		0.0%	100.0%		-100.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04 0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	240	-	240 2,478	100.0% 100.0%	100.0% 100.0%		0.0%	-	(240)
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH FINE ARTS IN-STATE TRAVEL	-	-		2,478		2,470	0.0%	100.0%		-100.0%		(2,478)
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	1,571	453	1,407	1,571	(164)	89.6%	100.0%		-10.4%	106	58
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	151	151	-	-	151	(151)	0.0%	100.0% 100.0%		-100.0% -100.0%	-	151
0001.3650.005.22.2440.070.99.520.030.5510.300.05 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-	-	-	-			0.0% 0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,680	- 191	1,294	1,680	(386)	0.0% 77.0%	100.0% 100.0%		-100.0% -23.0%	341	- 45
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUFFLIES FINE ARTS ED SUPPLIES - INST EQUIP	173	173	-		173	(173)	0.0%	100.0%		-100.0%	-	173
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-			-		1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	_	_	_	1	1	1	0.0%	100.0%		-100.0%	_	_
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	-	1,888	1,785	103	105.8%	100.0%		5.8%	78	(181)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	172	172	-		172	(172)	0.0%	100.0%		-100.0%	-	172
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS OTHER EXPENSES FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5253.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	_	-				0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	_	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT			-				0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	2,890	-	2,460	2,890	(430)	85.1%	100.0%		-14.9%	-	430
0001.3650.005.25.2420.070.99.520.030.5522.300.05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS EDUCATIONAL SUPPLIES	281	281	-		281	(281)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	281
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	200
0001.3650.005.26.2420.070.99.520.030.5237.300.04	FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	672	1,629	2,000	(371)	81.4%	100.0%		-18.6%	56	315
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	330	(330)	0.0%	100.0%		-100.0%	-	330
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	`- ´	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL FINE ARTS OUT-OF-STATE TRAVEL	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	_	-	525	(525)	0.0%	100.0%		-100.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074	7,074	998	7,484	7,074	410	105.8%	100.0%		5.8%	70	(480)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	670	670	69	874	670	204	130.4%	100.0%		30.4%	-	(204)
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.30.2440.070.99.520.030.5510.300.05 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES	-		107	107		107	0.0% 100.0%	100.0% 100.0%		-100.0% 0.0%		(107)
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	_	_	-	-	1	-	0.0%	100.0%		-100.0%	_	(107)
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200		566	1,200	(634)	47.1%	100.0%		-52.9%	-	634
0001.3650.005.40.2420.070.99.520.030.5510.300.05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP	12,805 2,000	12,805 2,000	1,028 90	12,736 1,664	12,805 2,000	(69) (336)	99.5% 83.2%	100.0% 100.0%		-0.5% -16.8%	155	(85) 336
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200	1,200	1,077	1,004	1,200	(123)	89.7%	100.0%		-10.8%	-	123
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	58	-	58	100.0%	100.0%		0.0%	-	(58)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-		0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	11,000	11,000	8,723	8,723	11,000	(2,277)	79.3%	100.0%		-20.7%	-	2,277
0001.3650.005.40.2451.070.99.520.030.5525.300.05 0001.3651.005.10.2357.075.99.520.030.5710.300.06	FINE ARTS ED SUPPLIES - INST TECH PERF ARTS IN-STATE TRAVEL	-			-		1	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	_	1	250	(250)	0.0%	100.0%		-100.0%	_	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	3	24	-	24	100.0%	100.0%		0.0%	-	(24)
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS R & M EQUIPMENT	699 200	699 200	- 270	167 270	699 200	(532) 70	23.9% 135.0%	100.0% 100.0%		-76.1% 35.0%	-	532 (70)
0001.3651.005.21.2420.075.99.520.030.5522.300.04	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	414	555	223	332	249.1%	100.0%		149.1%		(332)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-			-		0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	12	34	-	34	100.0%	100.0% 100.0%		0.0%	-	(34)
0001.3651.005.22.2357.075.99.520.030.5720.300.06 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS OUT-OF-STATE TRAVEL PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	305	415	490	(75)	0.0% 84.7%	100.0%		-100.0%	- 54	21
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	72	72	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	80	200	200	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	23	151	(128)	15.2%	100.0%		-84.8%	56	72
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS OTHER EXPENSES	-	-	-	-			0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5760.300.06	PERF ARTS OTHER EXPENSES PERF ARTS IN-STATE TRAVEL	-	-	1	- 8	-	- 8	100.0%	100.0%		0.0%	-	(8)
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	- 1	-	-	-	0.0%	100.0%		-100.0%	-	- (3)
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	228	593	595	(2)	99.7%	100.0%		-0.3%	-	2

		Original	QIV Revised	QIV Quarterly	QIV YTD	QIV Target	QIV Over/(Udr)	QIV YTD %		Significant & Variance	QIV	QIV	QIV Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%		Encumbrance	Balance
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3651.005.23.2420.075.99.520.030.5522.300.05 0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	173	173	70	70	173	(103)	40.5% 0.0%	100.0% 100.0%		-59.5% -100.0%		103
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	_	_	_	1		_	0.0%	100.0%		-100.0%	_	_
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	_	-	-	-	_	_	0.0%	100.0%		-100.0%	-	_
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2	17	-	17	100.0%	100.0%		0.0%	-	(17)
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	1	-	1	100.0%	100.0%		0.0%	-	(1)
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	469	615	699	(84)	88.0%	100.0%		-12.0%	-	84
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	120	200	(80)	60.0%	100.0%		-40.0%	-	80
0001.3651.005.24.2420.075.99.520.030.5522.300.05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	172	172	130	165 28	172	(7) 28	95.9% 100.0%	100.0% 100.0%		-4.1% 0.0%	-	7
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS EDUCATIONAL SUPPLIES	-			- 20		-	0.0%	100.0%		-100.0%	-	(28)
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	_	-	-	-	_	_	0.0%	100.0%		-100.0%	-	_
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	82	155	-	155	100.0%	100.0%		0.0%	49	(204)
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	405	503	1,117	(614)	45.0%	100.0%		-55.0%	-	614
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	760	200	560	380.0%	100.0%		280.0%	-	(560)
0001.3651.005.25.2420.075.99.520.030.5522.300.05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS EDUCATIONAL SUPPLIES	281	281	- 52	147 114	281	(134) 114	52.2% 100.0%	100.0% 100.0%		-47.8% 0.0%		134 (114)
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	_	_	-	-		-	0.0%	100.0%		-100.0%	_	- (114)
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726		860	726	134	118.5%	100.0%		18.5%	-	(134)
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	430	430	330	100	130.3%	100.0%		30.3%	-	(100)
0001.3651.005.26.2420.075.99.520.030.5522.300.05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS ED SUPPLIES - INST EQUIP PERF ARTS IN-STATE TRAVEL	330	330	(30)	221	330	(109)	66.9% 0.0%	100.0% 100.0%		-33.1% -100.0%		109
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	_		660	(660)	0.0%	100.0%		-100.0%	_	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL			Ī.,				0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	891	1,120	1,124	(4)	99.6%	100.0%		-0.4%	-	4
0001.3651.005.30.2420.075.99.520.030.5257.300.04 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP	670 670	670 670	108	535 430	670 670	(135) (240)	79.9% 64.2%	100.0% 100.0%		-20.1% -35.8%	100	35 240
0001.3651.005.30.2420.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	(240)	0.0%	100.0%		-100.0%	_	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	990	(990)	0.0%	100.0%		-100.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	`- ´	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS ED SUPPLIES - INST EQUIP	1,947	1,947	229 (16)	2,086	1,947	139	107.1% 0.0%	100.0% 100.0%		7.1% -100.0%	253	(392)
0001.3651.005.40.2420.045.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,000	1,000	505	1,105	1,000	105	110.5%	100.0%		10.5%		(105)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	390	511	1,000	(489)	51.1%	100.0%		-48.9%	-	489
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS R & M TECHNOLOGY EQUIP PERF ARTS ED SUPP - INST TECH				-	Ī		0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3652.005.10.2110.099.99.520.030.5325.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	483	1,032	1,101	(69)	93.7%	100.0%		-6.3%	14	- 55
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	100.0%		-100.0%		-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	359	1,100	(741)	32.6%	100.0%		-67.4%	-	741
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	139	(139)	0.0%	100.0%		-100.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	1,500	1,500	-	1,462	1,500	(38)	0.0% 97.5%	100.0% 100.0%		-100.0% -2.5%	- 530	(492)
0001.3660.005.10.2357.099.99.520.030.5710.300.06 0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	1,300	1,300		1,402	1,300	(36)	0.0%	100.0%		-100.0%	-	(492)
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	_	-	-	-	_	_	0.0%	100.0%		-100.0%	-	_
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	65	-	65	100.0%	100.0%		0.0%	-	(65)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES			-				0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%		
0001.3660.005.21.2450.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS ED SUPPLIES - INST TECH	-	-	-				0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	11	-	11	100.0%	100.0%		0.0%	-	(11)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

QIV

QIV

QIV

QIV

QIV

QIV

QIV Significant

QIV

		Original	QIV	Q1V	Q1V YTD	QIV	Over ((IIdr)	QIV		Significant	QIV	QIV	QIV
Account	Description	Original Budget	Revised Budget	Quarterly Transactions	Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	& Variance > 20%		Encumbrance	Budget Balance
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	Buuget	Buuget	-	i i alisactions	Expense	rarget	0.0%	100.0%	<b>&gt; 20</b> %	-100.0%	Eliculibrance	Daiance -
0001.3660.005.22.2420.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES		_					0.0%	100.0%		-100.0%	_	
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH		_	_	_			0.0%	100.0%		-100.0%		
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	_	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	_	_	_	_	_	_	0.0%	100.0%		-100.0%	_	_
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06		-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05 0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.04	WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP							0.0%	100.0%		-100.0%		
0001.3660.005.25.2420.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES							0.0%	100.0%		-100.0%		
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	_	_	_				0.0%	100.0%		-100.0%	_	
0001.3660.005.25.2451.000.39.520.030.5325.500.05	WRLD LNGS IN-STATE TRAVEL	_	_	_				0.0%	100.0%		-100.0%	_	
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL		_	_	_			0.0%	100.0%		-100.0%		
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	106	952	(846)	11.2%	100.0%		-88.8%	-	846
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	501	660	(159)	75.8%	100.0%		-24.2%	57	102
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	800	800	-	2,750	800	1,950	343.8%	100.0%		243.8%	65	(2,015)
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	1,225	1,225	3,383	(2,158)	36.2%	100.0%		-63.8%	-	2,158
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	278	357	697	(340)	51.2%	100.0%		-48.8%	-	340
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	685	347	980	685	295	143.0%	100.0%		43.0%	57	(351)
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	232	232	-	232	100.0%	100.0%		0.0%	585	(816)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	- - 077	4 752	1 204	4 227	4.752	(515)	0.0%	100.0%		-100.0%	120	- 205
0001.3660.005.40.2410.080.99.520.030.5517.300.05 0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS WRLD LNGS ED SUPP - TEACH AIDS	5,977 1,100	4,752 1,100	1,204 45	4,237 346	4,752 1,100	(515) (754)	89.2% 31.5%	100.0% 100.0%		-10.8% -68.5%	120	395 754
0001.3660.005.40.2413.080.99.520.030.5312.300.03	WRLD LNGS ED SUPP - TEACH AIDS WRLD LNGS R & M EQUIPMENT	3,700	3,700	- 43	3,659	3,700	(41)	98.9%	100.0%		-1.1%		41
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	3,700	3,700		5,059	3,700	(41)	0.0%	100.0%		-100.0%	_	- 71
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	3,006	877	3,513	3,006	508	116.9%	100.0%		16.9%	570	(1,078)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	(400)	(400)	-	156	(400)	556	-39.0%	100.0%		-139.0%	244	(800)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	_	-	-	-	0.0%	100.0%		-100.0%		-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	_	0.0%	100.0%		-100.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	100	-	100	100.0%	100.0%		0.0%	-	(100)
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	-	79	1,100	(1,021)	7.2%	100.0%		-92.8%	-	1,021
	SUBTOTAL	7,260,680	7,452,323	1,394,259	5,774,520	7,452,323	(1,677,803)	77.5%	100.0%	YES	-22.5%	1,544,838	132,965
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	_	_	-	_	_	_	0.0%	100.0%		-100.0%	_	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	15,300	15,323	15,323	15,300	23	100.1%	100.0%		0.1%	-	(23)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	6,100	-	6,086	6,100	(14)	99.8%	100.0%		-0.2%	-	14
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-		-	-			0.0%	100.0%		-100.0%		
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	66,000	-	-	66,000	(66,000)	0.0%	100.0%	YES	-100.0%	65,992	8
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99 0001.3631.040.99.7350.045.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-		-	0.0% 0.0%	100.0% 100.0%		-100.0% -100.0%	-	-
0001.3031.040.33./330.043.33.320.200.3636.300.39	SUBTOTAL		87,400	15,323	21,409	87,400	(65,991)	24.5%	100.0%	VFS	-75.5%	65,992	(1)
	SOUTOINE	-	67,400	13,323	21,409	67,400	(03,331)	24.370	100.070		-73.5%	03,332	(1)

			QIV	QIV	QIV	QIV	QIV	QIV	QIV	Significant			QIV
		Original	Revised	Quarterly	YTD	Target	Over/(Udr)	YTD %	Target	& Variance	QIV	QIV	Budget
Account	Description	Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Variance	Encumbrance	Balance
	GRAND TOTAL	53,995,587	53,995,587	19,031,443	52,062,634	53,995,587	(1,932,953)	96.4%	100.0%		-3.6%	1,610,830	322,124

<u>FEDERAL GRANTS</u>			GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY14 SPED 94-142/ 240			1,181,623	1,061,565	1,061,565	_	1,061,565	_	_	CLOSED
FY13 TITLE I/ 305			119,284	119,284	119,284		119,284			CLOSED
FY14 TITLE I/ 305			105,575	109,727	103,452		103,452	6,275		OPEN UNTIL 6/30/15
FY13 NCLB TEACHER QUALITY (TITLE IIA)/ 140			68,782	68,782	68,782	_	68,782	0,273	_	CLOSED
FY14 NCLB TEACHER QUALITY (TITLE IIA)/ 140			65,075	65,075	58,931	233	59,164	5,911	_	OPEN UNTIL 6/30/15
FY14 SPED EARLY CHILDHOOD/ 262			33,607	33,607	33,607	-	33,607	-	_	CLOSED
FY14 SPED PROGRAM IMPROVEMENT/ 274			23,547	23,547	23,547	_	23,547	_	_	CLOSED
FY14 SPED EARLY CHILDHOOD PROGRAM IMPROVEMI	NT/ 268		2,900	2,900	2,900	_	2,900	_	_	CLOSED
	200		1,600,393	1,484,487	1,472,069	233	1,472,302	12,185	-	020025
			GRANT	REVISED	YTD	CURRENT	TOTAL		AMOUNT RETURNED	
STATE GRANTS			BUDGET	BUDGET	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	TO GRANTOR	STATUS
CIRCUIT BREAKER (75%)			1,761,765	1,761,765	1,761,765	-	1,761,765	-	-	CLOSED
METCO/ 317			840,442	840,442	840,442	-	840,442	-	-	CLOSED
DPH ENHANCED SCHOOL HEALTH			121,360	121,360	121,360	-	121,360	-	-	CLOSED
ACADEMIC SUPPORT/ 632			8,700	8,700	8,700	-	8,700	-	-	CLOSED
MCC STARS			5,000	5,000	5,000	-	5,000	-	-	CLOSED
			2,737,267	2,737,267	2,737,267	-	2,737,267	-	-	
	PRIOR YEAR	EXPENDED	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		AMOUNT RETURNED	
LOCAL GRANTS	BUDGET	PRIOR YR	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	TO GRANTOR	STATUS
FY10 SPRING NEF	73,409	70,162	3,247	-	3,247	-	3,247	-	13,567	Closed or Extended
FY11 SPRING NEF	26,550	25,916	633	-	633	0	633	(0)	2,022	Closed or Extended
FY12 AUTUMN NEF	58,832	57,572	1,260	-	186	-	186	1,074	1,932	Closed or Extended
FY12 SPRING NEF	46,675	43,759	2,916	-	2,916	-	2,916	-	6,794	Closed or Extended
FY13 AUTUMN NEF	44,881	41,945	2,936	-	2,683	-	2,683	253	7,462	Closed or Extended
FY13 SPRING NEF	24,802	4,199	20,603		18,204	1,202	19,406	1,197	1,827	Closed or Extended
FY14 AUTUMN NEF	-	-	-	63,041	57,779	191	57,970	5,071	4,185	Open to June 30, 2014
FY14 SPRING NEF FY11 NEF LARGE: LIVING THE DREAM		14,691	309	46,660	2,864 309	5,208	8,072 309	38,589	309	Open to June 30, 2015
FY11 NEF LARGE: LIVING THE DREAM  FY12 NEF LARGE: WINNING IN ATHLETICS	15,000 13,500	14,691	2,021	-	1,067	-	1,067	954	954	Closed Pending Closure
FY12 NEF LARGE: WINNING IN ATTILETICS FY12 NEF LARGE: GREEN TEAM COMMUNITY	6,250	4,685	1,565	-	1,565		1,565	934	1,565	Closed
FY13 NEF LARGE: OWN YOUR PEACE	8,250	6,930	1,320	-	660		660	660	660	Pending Closure
FY13 NEF LARGE: NHS ROBOTICS	13,250	0,930	13,250		12,697		12,697	553	-	Extended to 6/30/15
FY14 NEF LARGE: iPADS FOR LEARNING NEWMAN	14,936	_	13,230	14,936	12,037	_	12,037	14,936	4,438	Pending Closure
FY14 NEF LARGE: INTERDISCIPLINARY ARTS	11,775	_	_	11,775	_	_	_	11,775	-	Open to 6/30/14
FY14 NEF LARGE: iPADS FOR LEARNING HILLSIDE	14,996	_	_	14,996	_	_	_	14,996	282	Open to 6/30/14
FY13 NEF SUPER GRANT	31,800	23,119	8,681		8,681	_	8,681		-	Open until 6/30/14
FY14 NEF SUPER GRANT	- ,		-	111,500	108,218	400	108,618	2,882	-	Open until 6/30/14
FY11 METROWEST BULLYING	7,582	5,248	2,334	(2,334)	· -	-	· -	(0)	-	Closed
FY12 METROWEST BULLYING	21,615	21,149	466	(466)	-	-	-	0	-	Closed
FY13 METROWEST BULLYING	30,303	13,269	17,034	-	16,235	-	16,235	799	-	Extended Through 6/30
FY14 METROWEST MENTAL HEALTH	1,190	-	1,190	-	1,000	-	1,000	190	-	Open to June 30, 2014
STEPS TO SUCCESS	89,398	75,945	13,453	3,850	11,918	-	11,918	5,385	-	No End Date - Rolling
NEW ENGLAND DAIRY COUNCIL	3,784	-	3,784	-	3,590	194	3,784	-	-	Open until 6/30/14
	485,369	349,907	89,971	263,958	251,203	7,196	258,399	99,314	32,429	
LOCAL GIFT/DONATION		0	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS	NOTE
BROADMEADOW DONATIONS			18,753	50	3,801	2	3,804	14,999	ROLLING ACCOU	INT
ATHLETIC DONATIONS			16,411	41,626	38,956	5,281	44,237	13,800	ROLLING ACCOU	
CONTRIBUTIONS TO THE ARTS			8,245	2,021	6,842	5,201	6,842	3,424	ROLLING ACCOU	
HILLSIDE DONATIONS			4,219	4,135	3,938	_	3,938	4,416	ROLLING ACCOU	
ELIOT DONATIONS			2,822	1,390	1,061	2,331	3,392	821	ROLLING ACCOU	
HIGH SCHOOL DONATIONS			5,064	5,342	4,353	625	4,978	5,428	ROLLING ACCOU	
POLLARD DONATIONS			4,728	2,206	5,819	-	5,819	1,114	ROLLING ACCOU	

NEWMAN DONATIONS	1	559	496	-	496	64	ROLLING ACCOUNT
MITCHELL DONATIONS	1,329	1,348	771	-	771	1,906	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	858	-	-	-	-	858	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIO	3,771	1,000	3,700	-	3,700	1,071	ROLLING ACCOUNT
PRESCHOOL DONATIONS	-	-	-	-	-	-	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	205	-	127	78	205	-	ROLLING ACCOUNT
MEDIA DONATIONS	1,626	-	(910)	-	(910)	2,536	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	14,256	6,376	8,190	296	8,486	12,146	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	108	450	108	-	108	450	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	2,577	3,290	2,643	-	2,643	3,224	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,297	1,700	1,628	-	1,628	5,369	ROLLING ACCOUNT
METCO DONATIONS	656	-	349	-	349	307	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,599	250	670	-	670	3,179	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709	-	-	-	-	709	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	ROLLING ACCOUNT
HS PTC DONATIONS	121	-	-	-	-	121	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	1,368	1,310	2,313	-	2,313	365	ROLLING ACCOUNT
HIGH ROCK DONATIONS	207	1,436	647	-	647	996	ROLLING ACCOUNT
SPED DONATIONS	30,336	24,570	22,328	20,450	42,778	12,129	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	ROLLING ACCOUNT
	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT

	CARRY OVER	CURRENT	YTD	CURRENT	TOTAL		
REVOLVING FUND	BUDGET	RECEIPTS	ACTUAL	ENCUMBERED	EXPENDED	BALANCE	STATUS
FEE BASED TRANSPORTATION	507,824	547,183	541,225	194,714	735,939	319,068	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,121	14,725	14,414	-	14,414	12,432	ROLLING ACCOUNT
BROADMEADOW LEASE	-	14,719	14,719	-	14,719	-	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	ROLLING ACCOUNT
ELIOT LEASE	-	12,142	12,142	-	12,142	0	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	648	549	564	634	1,197	-	ROLLING ACCOUNT
HILLSIDE LEASE		6,734	6,734		6,734	-	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	5,056	47,120	47,395	-	47,395	4,781	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,360	-	-	-	-	1,360	ROLLING ACCOUNT
MITCHELL LEASE	-	16,105	15,368	737	16,105	-	CLOSES JUNE 30 Pending JE to Reverse N
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	ROLLING ACCOUNT
NEWMAN LEASE	-	19,026	19,026	-	19,026	-	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,822	953	1,014	-	1,014	1,760	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	228	10	-	-	-	238	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	3,287	821	1,688	-	1,688	2,420	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	2,578	9,991	12,360	-	12,360	209	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,583	190	-	-	-	1,773	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285	-	-	-	-	9,285	ROLLING ACCOUNT
HIGH SCHOOL TESTING	21,899	77,575	73,966	-	73,966	25,508	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,319	-	-	-	-	1,319	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	91	1,519	8	-	8	1,602	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	5,224	2,213	4,005	-	4,005	3,432	ROLLING ACCOUNT
HIGH SCHOOL PARKING	2,326	6,720	5,940	-	5,940	3,105	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	15,292	-	10,124	-	10,124	5,168	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	9,180	9,180	-	9,180	279	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	53,583	112,857	117,559	21	117,580	48,861	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	126,298	227,507	261,370	133	261,503	92,302	ROLLING ACCOUNT
SCIENCE CENTER	1,743	2,790	3,497	104	3,601	932	ROLLING ACCOUNT

SCIENCE CENTER AFTERSCHOOL	1,043	19,225	13,855	285	14,141	6,127	ROLLING ACCOUNT
MEDIA RECOVERY	2,340	2,933	1,000	-	1,000	4,273	ROLLING ACCOUNT
1:1 DEVICE SALES REVENUE	-	87,244	-	-	-	87,244	ROLLING ACCOUNT
SCH PERFORMING GROUPS	11,602	20,808	27,907	-	27,907	4,503	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,087	233,282	232,739	124	232,863	26,506	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	2,694	12,460	13,413	-	13,413	1,741	ROLLING ACCOUNT
GRAPHIC ARTS	38,390	65,119	77,392	3,669	81,061	22,448	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	15,866	28,456	22,847	322	23,169	21,154	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	129	3,350	2,891	588	3,479	-	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	671,463	985,910	939,090	2,121	941,212	716,161	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	17,165	158,661	145,993	2,400	148,393	27,433	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	9,222	114,605	116,835	-	116,835	6,992	ROLLING ACCOUNT
SUMMER SCHOOL	346,083	289,144	270,920	12,623	283,543	351,684	ROLLING ACCOUNT
TUTORING	-	40	-	-	-	40	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	27,185	24,996	18,243	-	18,243	33,939	ROLLING ACCOUNT
METCO REVOLVING FUND	3,008	1,650	1,826	-	1,826	2,832	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	93,911	524,508	566,930	16,874	583,804	34,614	ROLLING ACCOUNT
FOOD SERVICES	980,070	2,051,681	2,073,343	103,991	2,177,333	854,418	ROLLING ACCOUNT
ADULT EDUCATION	68,603	262,464	260,548	8,490	269,038	62,029	ROLLING ACCOUNT
STAFF DEVELOPMENT	31,373	4,885	12,018	-	12,018	24,240	ROLLING ACCOUNT
	3,120,729	6,022,049	5,970,087	347,829	6,317,916	2,824,862	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS
FEDERAL GRANTS	NA	1,484,487	1,372,645	233	1,472,302	12,185	CLOSED/OPEN TO 6/30/15
STATE GRANTS	NA	2,737,267	2,734,006	-	2,737,267	-	CLOSED/OPEN TO 6/30/14
LOCAL GRANTS	89,971	263,958	251,203	7,196	258,399	99,314	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT
REVOLVING FUND	3,120,729	6,022,049	5,970,087	347,829	6,317,916	2,824,862	ROLLING ACCOUNT
	3,341,608	10,606,819	10,435,771	384,321	10,922,777	3,029,434	

	250551115110	V.T.D.		YTD				
SCHOLARSHIPS & AWARDS	BEGINNING BALANCE 7/13	YTD CONTRIBUTIONS DIS	YTD BURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,744	-	400	982	11,326	275	11,601	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	49,012	_	2,000	4,481	51,493	1,256	52,750	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP		=	-,	-,		-/	/	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSH	213,527	112	6,000	19,532	227,171	5,475	232,647	10.01172/ 2011 27.21102
CLASS OF 1979 SCHOLARSHIP	42	-	-	15,552	43	0,175	44	
CLASS OF 1980 SCHOLARSHIP	6,088	-	500	557	6,144	156	6,300	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,036	50	500	460	5.046	129	5,175	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	15,396	-	600	1,408	16,204	395	16,598	
DR. LEE E. ALLEN MEMORIAL AWARD	2,753	_	-	252	3,004	71	3,075	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	8,871	308	4,000	812	5,992	229	6,221	
EDITH G WILDMAN SCHOLARSHIP	0,071	123,287	20,000	351	103,637	759	104,397	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND		125,207	20,000	-	103,037	733	104,557	DISCONTINUED, PER DONOR WISH
EDWARD J. RASPICK MEMORIAL SCHOLARSHIP TOND	79		_	- 8	86	2	88	DISCONTINUED, PER DONOR WISH DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	1,108		1.000	101	209	28	237	DISCONTINUED. BALANCE TO BE JE TO MER
ELIZABETH HANDLY TRUST	41,539		1,600	3,798	43,738	1,065	44,802	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	34,285		2,000	3,135	35.420	879	36,298	
FREDERICK A. HARRIS JR. MOSIC SCHOLARSHIP FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	281.724	-	18.000	25.761	289.485	7.221	296.706	
	. ,	2,070	1,400	3,673	44,461	1,039	45,500	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	40,118	2,070	5,000		,		,	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLAR IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP		=	2,000	19,206 273	224,254 1,260	5,384 77	229,638 1,337	
	2,987	=	2,000	2/3 5	1,260	2		
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP		6 000		-			66	
JOHN F. AKERS COLLEGE SCHOLARSHIP	271,966	6,000	10,000	24,877	292,842	6,989	299,832	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,769	400	1,000	346	3,515	99	3,614	DICCONTINUED DED DONOR WIGH
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	- 2 000	=	4 500	-	2766	-		DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHAI	-,	-	1,500	357	2,766	100	2,866	NOW PRIVATELY MANAGED. BAL TO BE BET TO DONOR
KYLE SHAPIRO MEMORIAL SCHOLARHIP	1 4,078	-	1,000	2 281	3,359	1 79	4 3,438	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	4,076		1,000	201	1.508	79	1,508	
	26 672	1,500	1,500	3,353	,	•		
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP MARY ANN DOLAN MEMORIAL SCHOLARHSIP	36,673	-	1,500	3,333	38,527	940	39,467	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	=	_	=	<del>-</del>	=	-	<del>-</del>	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,010	-	620	623	6,013	173	6,186	DISCONTINUED, PER DUNOR WISH
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,755	300	200	618	7,472	173	7,645	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	393	300	200	36	429	10	439	
NEW CENTURY CLUB SCHOLARSHIP	13,868	_	600	1,268	14,536	355	14,891	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	138,950	500	3,000	12,705	149,155	3,561	152,716	
PETER J. ELORANTA CHEMISTRY AWARD	11,925	500	3,000	1,086	13,011	3,361	13,316	
PETER J. ELORANTA CHEMISTRY AWARD  PETER J. ELORANTA SCHOLARSHIP FUND	99,472		4,000	9,089	104,562	2,536	107,098	
PHILIP H. CLAXTON BEST SPORT AWARD	33,472		4,000	5,005	104,302	2,330	107,090	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	251,710	_	4.800	23,016	269,926	6,452	276,378	INACTIVE
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,712		-,000	23,010	2,960	70	3,030	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	6,327	_	1.000	578	5,905	162	6,067	FENDING TOWN COONSEL REVIEW
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	65,761	25,262	20,000	6,571	77,594	1,916	79,510	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	19,784	300	1,500	1,810	20,394	509	20,903	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,848	600	1,500	812	10,260	231	10,491	
STACY LYN NIELSON MEMORIAL FUND	(1,559		_	- 012	(1,559)	231	(1,559)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645		_	_	(645)	_	(645)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	(0+3	,	_	_	(0+3)	_	(0+3)	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	_	_	_	_	_	_	_	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	13,879	_	1,500	1,269	13,648	356	14,004	DISSONTINGED, FER DONOR WISH
WILLIAM G. MOSELY SCHOLARSHIP	22,921	-	700	2,096	24,317	588	24,905	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	1,506	-	1,500	140	147	39	186	
WILLIAM L. SWEET CHARITABLE TRUST	839,243	-	30,000	76,737	885,980	21,511	907,491	
MILLE II. E. SWEET GIANTABLE THOST	033,243		30,000	,0,,37	333,900	21,511	507,491	
	2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	

SCHOOL TRUSTS	BEGINNING BALANCE 7/13	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE		STATUS
MINOT MACDONALD TRUST FUND DERWOOD A. NEWMAN TRUST FUND JOHN C. WOOD TRUST FUND NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEN DWIGHT SCHOOL TRUST FUND NEED ARTS TRUST FUND MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND SCHOOL PERMANENT DONATIONS ACCOUNT	36,456 69	-	- 80 2,200 - 1,262 - 3,542	807 2,183 1,213 2,832 3,333 - 3,075 - 13,443	9,629 26,057 14,456 32,366 39,789 69 36,476	226 612 340 793 934 - 862 - 3,767	9,855 26,669 14,796 33,159 40,724 69 37,337 - 162,609	CLOSED 2006	
STUDENT ACTIVITY FUNDS	BEGINNING BALANCE 7/13	YTD CONTRIBUTIONS D	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE		STATUS
	·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BROADMEADOW	2,678	16,166	15,768	0	3,076	-		ROLLING	
ELIOT SCHOOL HILLSIDE SCHOOL	3,207 5,372	16,307 12,147	15,973 11,695	0	3,541 5,825	-	3,541 5.825	ROLLING ROLLING	
MITCHELL SCHOOL	2,215	13,371	12,996	1	2,591	-	2,591		
NEWMAN SCHOOL	7,161	22,723	20,934	2	8,952	_	8,952	ROLLING	
HIGH ROCK SCHOOL	24,584	20,160	26,857	4	17,891	_	17,891	ROLLING	
POLLARD SCHOOL	70,010	266,453	258,429	4	78,038	_	78,038	ROLLING	
HIGH SCHOOL	133,602	436,018	457,737	4	111,887	-	111,887	ROLLING	
	248,828	803,345	820,388	16	231,801	_	231,801		
					YTD				
SCHOOL TRUST & AGENCY FUNDS BEGINNING	YTD	YTD	YTD	YTD	UNREALIZED	YTD EST			
SUMMARY BALANCE 7/12	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	STATUS		
SCHOLARSHIPS & AWARDS 2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	ROLLING ACCOUNT		
SCHOOL TRUSTS 148,94:		3,542	13,443	158,842	3,767	162,609	ROLLING ACCOUNT		
STUDENT ACTIVITY FUNDS 248,828		820,388	16	231,801	-	231,801	ROLLING ACCOUNT		
3,149,448		973,350	266,177	3,406,309	75,362	3,481,671			