NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE · NEEDHAM, MASSACHUSETTS · 02492-2692 TELEPHONE (781) 455-0400 X 11206 · FOR TTY SERVICE (781) 455-0424 · FAX (781) 455-0417 E-MAIL anne gulati@needham.k12.ma.us

INTEROFFICE MEMORANDUM

TO: Needham School Committee

FROM: Anne Gulati, Assistant Superintendent for Finance & Operations

SUBJECT: FY21 Third Quarter School Operating Budget Report

DATE: April 17, 2021

March 31, 2021 Financial Summary:

| Expenditure Category | TM Budget (1) | Budget Transfers (2) | Amended Budget | QIII Actual | YTD Actual | YTD Encumbered | Balance Remaining | QIII Target % | QIII % Exp | QIII <u>% Exp+En</u> c |
|--|-----------------------------------|---------------------------------|--------------------------|-----------------------|-------------------------|-------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------------------|
| Salaries Purchase of Services/Expenses Capital | 69,044,228 11,686,111 4,750 | (642,817) 647,568 (4,750) | 68,401,410 12,333,679 | 17,078,528 739,215 | 42,022,264 5,970,943 | 25,467,370 4,563,603 | 911,777 1,799,133 | 62.96% 70.23% <u>0.00%</u> | 61.43% 48.41% <u>0.00</u> % | 98.67% 85.41% <u>0.00</u> % |
| Totals | 80,735,089 | 0 | 80,735,089 | 17,817,743 | 47,993,207 | 30,030,973 | 2,710,909 | 64.07% | 59.45% | 96.64% |

⁽¹⁾ Approved May 2020 Town Meeting

The FY21 budget reflects the May 2020 Town Meeting appropriation of \$80,735,089, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of March 31, the regular School Operating Budget was 59.5% expended, compared to an overall (weighted) target ratio of 64.1%. A total of 61.4% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 58% and 75% of their yearly pay, respectively. The purchase of service and expense accounts are 48.4% expended, compared to a 70.2% target rate, reflecting the COVID-related holdback of supply budgets at the beginning of the year and application of COVID expenses to school grant accounts. Additionally, as of March 31, while Circuit Breaker reimbursement funds will have posted for the first and second quarter, the third and fourth quarter payments have not, and operational subsidies to Transportation, Athletics and several revolving fund programs were still pending.

In addition, funds have been encumbered to pay \$25.5 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.6 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 96.6% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

⁽²⁾ Cumulative Fiscal Year Transfers To Date

As a result of the COVID-19 Pandemic, the School Department has incurred significant unplanned expenses for teachers and teaching assistants to staff the Remote Academy and hybrid learning models, as well as for distance learning technology and personal protective equipment. (These additional expenditures are reflected in the year-to-date and encumbered expenditures above.) Additionally, as noted below, a number of fee-based revolving programs are expected to incur sizeable revenue deficits as a result of reduced program participation due to social distancing and COVID concerns. The School Department plans to utilize a combination of federal grants, Circuit Breaker rollover funds and budget savings, to cover these unanticipated expenditures. Although the School Department expects that available funds will be sufficient meet these needs, both School and Town Departments plan to request a Reserve Fund transfer and/or additional appropriation from Town Meeting later in the year to bridge any remaining gap.

Currently, the Business Office is developing detailed projections of anticipated expenditures and revolving fund deficits, and will present more information on the evolving budget situation in the upcoming weeks and months.

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

Prior-Year Encumbrance Summary:

| Prior Year Expenditure Category | Prior Year Encumbrance | Spent | Liquidated | Remaining Encumbered |
|---------------------------------|---------------------------|---------|------------|-------------------------|
| Salaries | - | - | - | - |
| Purch of Svc & Expense | 1,135,144 | 966,800 | 163,344 | 5,000 |
| Capital Outlay | 16,860 | 16,860 | | |
| Totals | 1,152,004 | 983,659 | 163,344 | 5,000 |

Prior year encumbrances totaling \$1,152,004 were carried forward from FY20 to FY21. As of March 31, \$983,659 (85.4%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$163,344 (14.2%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$5,000 (4.0%) – remain open to pay pending invoices. The School Accounting office is in the process of closing these remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

| GRANT, DONATION & REVOLVING SUMMARY | ORIGINAL BUDGET | EXPENDED PRIOR YR | CARRY OVER BUDGET | REVISED BUDGET/ CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | BALANCE REMAINING | STATUS |
|-------------------------------------|--------------------|----------------------|----------------------|---|---------------|-----------------------|-------------------|----------------------|------------------------------------|
| FEDERAL GRANTS | 5,057,411 | 1,603,734 | 3,453,677 | 3,459,322 | 1,728,534 | 614,839 | 2,343,373 | 1,115,949 | VARIES; CURRENT FY OPEN TO 6/30/21 |
| STATE GRANTS | 4,760,740 | - | 4,760,740 | 4,922,696 | 3,360,911 | 515,645 | 3,876,556 | 1,046,140 | OPEN UNTIL 6/30/21 |
| LOCAL GRANTS | 560,457 | 91,122 | 469,336 | - | 65,734 | 2,241 | 67,975 | 59,213 | VARIES; CURRENT FY OPEN TO 6/30/21 |
| LOCAL GIFT/DONATION | N/A | N/A | 152,999 | 76,483 | 28,800 | 18,753 | 47,553 | 181,928 | ROLLING ACCOUNT |
| REVOLVING FUND | N/A | N/A | 1,143,248 | 1,985,120 | 2,797,500 | 2,169,084 | 4,966,584 | (1,838,215) | ROLLING ACCOUNT |
| TOTAL | 10,378,608 | 1,694,855 | 9,980,000 | 10,443,621 | 7,981,479 | 3,320,562 | 11,302,041 | 565,015 | |

To date, Needham has been awarded \$7.1 million in new federal, state and local grants, of which 64.8% have been expended or encumbered. These grants include \$2.2 million received to cover expenses incurred due to COVID-19, which are 41.9% expended or encumbered to date, but will be fully expended by June 30. In

addition, the state grant total includes \$1.6 million in prior year Circuit Breaker funds, which have rolled forward from FY20 to offset current year tuition expenditure and free up operating budget funds to support hybrid and Remote learning in FY21. Since FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens for teachers.

The Needham Public Schools also receives gifts and donations throughout the year from the PTC's, other organizations and private individuals to support instruction and co-curricular activities. As of March 31, \$76,483 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY22 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." As of March 31, \$1.99 million in new user fees had been collected to support these programs. The \$1.8 million negative revolving fund account balance showing in the chart above reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts. Additionally, due to the Pandemic, participation is down in several programs with high fixed costs, notably in the Transportation, Preschool, Day Care and Nutrition Services Programs. Many of these funds are expected to incur an operational deficit in FY21. After liquidating any unused encumbrances, the School Department plans to provide the following operational subsidies to balance several revolving fund budgets at the end of the fiscal year: Nutrition Services \$407,000, Preschool \$280,000, Transportation \$150,000, Graphic Arts \$30,000, Performing Groups \$5,000, and the Community Education PAS/RAS and Adult Education programs \$30,000 each. These subsidies will be implemented as a transfer of expenditure from the revolving funds to the operating budget. The Business Office is monitoring revolving fund account activity closely and will assess the need for more or fewer subsidies through the remainder of the fiscal year.

A report summarizing FY21 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

| SCHOOL TRUST & AGENCY FUNDS SUMMARY | 7/1/20 BEGINNING BOOK VALUE | YTD CONTRIBUTIONS | YTD DISBURSEMENTS | YTD EARNINGS | QIII ENDING BOOK VALUE | YTD UNREALIZED GAIN/(LOSS) | QIII ESTIMATED MARKET VALUE | STATUS |
|--|-----------------------------------|----------------------|----------------------|-----------------|------------------------------|----------------------------------|-----------------------------------|-----------------|
| SCHOLARSHIPS & AWARDS | 4,225,948 | 35,694 | (13,625) | 62,123 | 4,337,390 | 59,151 | 4,396,541 | ROLLING ACCOUNT |
| SCHOOL TRUSTS | 463,903 | - | 1,081 | 6,796 | 469,619 | 6,477 | 476,096 | ROLLING ACCOUNT |
| STUDENT ACTIVITY FUNDS | 375,774 | 155,844 | 96,593 | 15 | 435,041 | | 435,041 | ROLLING ACCOUNT |
| TOTAL | 5,065,626 | 191,539 | 84,049 | 68,933 | 5,242,050 | 65,628 | 5,307,678 | |

The current book value of the trust and agency funds is \$5.24 million. Since the beginning of the fiscal year, donors have contributed \$35,694 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$435,041, which reflects current year fundraising of \$155,844, expenditures to date of \$96,593 and \$15 of interest income.

A report summarizing FY21 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

ALG/alg Attachment(s)

Attachment A: QIII Transfers

| Salary Account | Description | QII Budget | QIII Revised Budget | QII Txfr |
|--|--|---------------|------------------------|-------------|
| 0001.3122.005.10.2305.099.99.520.010.5110.300.01 | SALARY RESERVE SALARIES PERMANENT | 614,056 | 285 | (613,770) |
| 0001.3132.005.21.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-BROADMEADOW-SALARIES | 11,522 | 13,522 | 2,000 |
| 0001.3132.005.23.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV - WILL - SALARIES | 11,523 | 11,593 | 70 |
| 0001.3132.005.24.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-MITCHELL-SALARIES | 11,523 | 12,649 | 1,126 |
| 0001.3132.005.25.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-NEWMAN-SALARIES | 11,523 | 13,523 | 2,000 |
| 0001.3530.010.10.2330.099.99.520.010.5110.300.03 | SPEC ED SALARIES PERMANENT | 21,621 | 26,621 | 5,000 |
| | Subtotal | 681,768 | 78,193 | (603,574) |
| Purchase of Service & Expense Account | Description | | | |
| 0001.3010.040.99.1435.099.99.520.030.5300.300.04 | SCHOOL COMMITTEE PROF & TECH | _ | 346,701 | 346,701 |
| 0001.3020.005.21.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN | 1,900 | 1,400 | (500) |
| 0001.3020.040.99.1210.099.99.520.030.5380.300.04 | SUPERINTENDENT OTHER PURCH SVCS | 1,300 | 1,800 | 500 |
| 0001.3020.040.99.1210.099.99.520.030.5710.300.06 | SUPERINTENDENT IN-STATE TRAVEL | 1,850 | - | (1,850) |
| 0001.3020.040.99.1210.099.99.520.030.5780.300.06 | SUPERINTENDENT OTHER EXPENSES | 3,716 | 5,566 | 1,850 |
| 0001.3030.040.99.1220.099.99.520.030.5380.300.06 | OTHER PURCHASED SERVICES | (2,500) | - | 2,500 |
| 0001.3030.040.99.1420.099.99.520.030.5300.300.04 | DIRECTOR OF PERSONNEL | 47,944 | 2,732 | (45,213) |
| 0001.3030.040.99.1420.099.99.520.030.5305.300.04 | DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES | - | 35,213 | 35,213 |
| 0001.3032.040.99.1220.099.99.520.030.5420.300.05 | DIR OF PROG DEV OFFICE SUPPLIES | 945 | 932 | (13) |
| 0001.3032.040.99.1220.099.99.520.030.5780.300.06 | DIR OF PROG DEV OTHER EXPENSES | 842 | 855 | 13 |
| 0001.3120.040.99.1420.099.99.520.030.5300.300.04 | EAP PROFESSIONAL & TECHNICAL | 10,500 | 18,000 | 7,500 |
| 0001.3132.005.10.2356.099.99.520.030.5730.300.06 | CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS | - | 10,000 | 10,000 |
| 0001.3132.005.25.2358.099.99.520.030.5303.300.04 | CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR & | 789 | 300 | (489) |
| 0001.3132.005.30.2358.099.99.520.030.5300.300.04 | CURRICULUM DEV-POLLARD-PROF AND TECHNICAL | - | 500 | 500 |
| 0001.3150.040.99.1450.099.99.520.030.5590.300.05 | ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID | - | (9,764) | (9,764) |
| 0001.3150.040.99.4450.099.99.520.030.5525.300.05 | ADMIN TECH ED SUPPLIES - INST TECH | 25,076 | 29,826 | 4,750 |
| 0001.3150.040.99.4450.099.99.520.030.5780.300.06 | ADMIN TECH OTHER EXPENSES | 10,000 | 7,000 | (3,000) |
| 0001.3260.005.26.2358.099.99.520.030.5730.300.06 | HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP | 3,300 | 700 | (2,600) |
| 0001.3260.005.26.2415.045.99.520.030.5512.300.05 | HIGH ROCK ED SUPPL - INSTR MAT | 1,000 | 200 | (800) |
| 0001.3260.005.26.2415.099.99.520.030.5512.300.05 | HIGH ROCK ED SUPPL - INSTR MAT | 3,400 | - | (3,400) |
| 0001.3260.005.26.2430.099.99.520.030.5510.300.05 | HIGH ROCK EDUCATIONAL SUPPLIES | 3,138 | 4,638 | 1,500 |
| 0001.3260.005.26.2430.099.99.520.030.5590.300.05 | HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID | - | 1,100 | 1,100 |
| 0001.3260.040.26.2210.090.99.520.030.5730.300.06 | HIGH ROCK DUES & MEMBERSHIPS | - | 800 | 800 |
| 0001.3260.040.26.2210.099.99.520.030.5420.300.05 | HIGH ROCK OFFICE SUPPLIES | 800 | 4,200 | 3,400 |
| 0001.3531.010.99.9300.099.99.520.030.5320.300.99 | SPEC ED OUT-OF-DIST TUITION | 3,769,483 | 3,422,782 | (346,701) |
| 0001.3534.010.10.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV | 477,394 | 472,394 | (5,000) |
| 0001.3560.005.21.2358.011.99.520.030.5303.300.04 | READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | 118 |
| 0001.3560.005.21.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 371 | - | (371) |
| 0001.3560.005.22.2358.011.99.520.030.5303.300.04 | READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | 118 |
| 0001.3560.005.22.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | (500) |
| 0001.3560.005.23.2358.011.99.520.030.5303.300.04 | READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T | 350 | 468 | 118 |
| 0001.3560.005.23.2410.011.99.520.030.5517.300.05 | READING ED SUPPLIES - WKBKS/TXTBKS | 1,866 | 447 | (1,419) |
| 0001.3560.005.23.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | (500) |
| 0001.3560.005.24.2358.011.99.520.030.5303.300.04 | READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | 118 |

Attachment A: QIII Transfers

| 0001.3560.005.25.2365.01.01.9.52.00.03.5383.00.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.25.2368.01.01.9.52.00.03.5383.00.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.25.24.00.01.9.52.00.03.5383.00.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.25.24.00.01.9.52.00.03.5383.00.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.24.2455.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.2455.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.2455.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.2455.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.01.9.52.00.03.5350.30.04 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.01.9.52.00.03.5350.30.00 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.01.9.50.50.30.30.00 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.01.9.50.50.30.30.00 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.00.9.50.30.30.00 RADING OTHER PIRCHASED SERVICES 500 - (500) 0001.3560.005.22.4555.00.9.50.30.30.00 RADING OTHER PIRCHASED SERVICES 500 RADING OTHER PIRCHASED SERVICES 500 0001.3560.005.22.4555.00.9.50.30.30.00 RADING OTHER PIRCHASED SERVICES 500 0001.3560.005.005.00 0001.3560.005.005.000.30.30.00 RADING OTHER P | Salary Account | Description | QII Budget | QIII Revised Budget | QII Txfr |
|--|--|--|---------------|------------------------|-------------|
| DODI_3560_005_22_2460_011_99_52_00.030_5380_00.04 | 0001.3560.005.24.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | (500) |
| 0001, \$560, 005, 26, 2440, 011, 99, \$20, 030, \$380, 300.04 RADING OTHER PURCHASED SERVICES 200 - (200) 0001, \$560, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING ORTHOR PURCHASED SERVICES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.04 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.05 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.05 RADING SERVINES 201, 500, 040, 21, 2455, 011, 99, \$20, 030, \$305, 300.05 RADING SERVINES 201, 500, 040, 040, 040, 040, 040, 040, 040 | 0001.3560.005.25.2358.011.99.520.030.5303.300.04 | READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | 118 |
| MATH MILL | 0001.3560.005.25.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | (500) |
| 0001,3560,005,30,2440,011.99 520,030,5303,00.04 [RADING OTHER PURCHASED SERVICES] 200 - (200) 0001,3560,040,21,2455,011.99 520,030,5305,300.04 [RADING - BRI - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,400 (170) 0001,3560,040,22,2455,011.99 520,030,5305,300.04 [RADING - BRI - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,400 (170) 0001,3560,040,24,2455,011.99 520,030,5305,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,161 (54) 0001,3560,040,25,2455,011.99 520,030,5305,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,161 (54) 0001,3560,040,25,2455,011.99 520,030,3505,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,161 (54) 0001,3561,005,212358,030.99 520,030,3503,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,161 (54) 0001,3561,005,212358,030.99 520,030,3503,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,516 (54) 0001,3561,005,212358,030.99 520,030,3503,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,516 (54) 0001,3561,005,212358,030.99 520,030,3503,300.04 [RADING - WILL - INSTR SOFTWARE & LICENSES - PRT SO] 3,570 3,516 (54) 0001,3561,005,212358,030.99 520,030,3503,300.04 [RADING - WILL - WILL - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,212358,030.99 520,030,35130,300.04 [WATH - WILL - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2358,030.99 520,030,35130,300.04 [WATH - WILL - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2358,030.99 520,030,35130,300.04 [WATH - WILL - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2430,030,99 520,030,35130,300.04 [WATH - WILL - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2430,030,99 520,030,53130,300.04 [WATH - WILL - NOT STOPH PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2430,003,99 520,030,53130,300.04 [WATH - WILL - NOT STOPH PROV - PRT SEMINAR & TRAIN 600 - 0 (600) 0001,3561,005,22,2430,003,99 520,030,5 | 0001.3560.005.26.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 300 | = | • • |
| Concept Conc | 0001.3560.005.30.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 200 | - | |
| MEADING - MILE - INSTR SOFTWARE & LICENSES - PRT S 3,570 3,400 (170) | 0001.3560.040.21.2455.011.99.520.030.5305.300.04 | READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO | 3,570 | 3,400 | |
| 0001.3550.040.24.2455.011.99.\$20.030.5303.00.04 RADING - MT - INSTR SOFTWARE & LICENSES - PRT SO 3,570 1,049 (2,521) (2,521) (0001.3550.040.25.2455.011.99.\$20.030.5303.00.04 RADING - NEW - NEWSTR SOFTWARE & LICENSES - PRT SO 3,570 1,049 (2,521) (0001.3550.040.25.22358.030.99.\$20.030.5303.00.04 MATH - BRM - OUTSIDE PD PROV - PRT SEMINAR & TRAIN (600 - (600) | 0001.3560.040.22.2455.011.99.520.030.5305.300.04 | READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO | • | 3,400 | • • |
| 0001.3550.040.25_2455.011.99_\$20.303.5303.300.04 READING - NEW - INSTR SOFTWARE & LICENSES - PRT SOF - 2,000 2,000 2,000 2,000 3,501.09_\$20.303.5303.300.04 MATH - BRM - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 6,600 1,000 3,501.09_\$20.2358.030.99 \$20.303.5303.300.04 MATH - BRM - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 6,600 1,000 3,501.09_\$20.2358.030.99 \$20.303.5510.300.04 MATH - BLT - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - 6,600 1,000 | 0001.3560.040.23.2455.011.99.520.030.5305.300.04 | READING - WILL - INSTR SOFTWARE & LICENSES - P&T S | 3,570 | 3,400 | (170) |
| MATH - SERING - HIGH ROCK - INSTR SOFTWARE & LICENSES - P - 2,000 2,000 2,000 2,000 3,000 4,000 - (6,0 | 0001.3560.040.24.2455.011.99.520.030.5305.300.04 | READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO | 3,570 | 3,516 | (54) |
| MATH - SERING - HIGH ROCK - INSTR SOFTWARE & LICENSES - P - 2,000 2,000 2,000 2,000 3,000 4,000 - (6,0 | 0001.3560.040.25.2455.011.99.520.030.5305.300.04 | READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO | 3,570 | 1,049 | (2,521) |
| MATH - BIRM - OUTSIDE PD PROV - PRT SEMINAR & TRAIN 600 - (600) | 0001.3560.040.26.2455.011.99.520.030.5305.300.04 | | - | 2,000 | 2,000 |
| 0001. 3561.005, 22.2430, 030, 99.520, 030.5303, 030.04 MATH INSTRUCTION 8,021 7,021 (1,000) 0001. 3561.005, 22.2358, 030, 99.520, 030.5303, 030.04 MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (600) 0001. 3561.005, 22.3258, 030, 99.520, 030.5303, 030.04 MATH - WE - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (600) 0001. 3561.005, 22.3258, 030, 99.520, 030.5303, 030.04 MATH - HOW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (600) 0001. 3561.005, 26.2430, 030, 99.520, 030.5303, 030.04 MATH - HOW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (500) 0001. 3561.005, 26.2430, 030, 99.520, 030.5303, 030.04 MATH - HOW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (250) 0001. 3561.005, 26.2430, 030, 99.520, 030.5303, 030.04 MATH - HOW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 250 - (250) 0001. 3561.005, 30.249, 030, 99.520, 030.5303, 030.04 MATH - HOW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 250 - (250) 0001. 3561.005, 30.249, 030, 99.520, 030.5303, 030.04 MATH - SEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 250 - (250) 0001. 3561.005, 30.249, 030, 90.000, 030, 030, 030, 0 | 0001.3561.005.21.2358.030.99.520.030.5303.300.04 | MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | · - | |
| 001.3561.005.22.3288.030.99.520.035.303.300.04 MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA | 0001.3561.005.22.2358.030.99.520.030.5303.300.04 | MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | - | (600) |
| 0001. 3561.005. 24.2358.030.99.520.030.5303.300.04 MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (600) 0001. 3561.005. 25.2358.030.99.520.030.5303.300.04 MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (600) 0001. 3561.005. 25.2358.030.99.520.030.5303.300.04 MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (404) 0001. 3561.005. 26.2430.030.99.520.030.5510.300.05 MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAI 250 - (250) 0001. 3561.005. 30.2430.030.99.520.030.5303.300.04 MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAI 250 - (250) 0001. 3561.005. 30.2430.030.99.520.030.5303.300.04 MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI 250 - (250) 0001. 3561.040.21.2455.030.99.520.030.5303.030.04 MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI 250 - (250) 0001. 3561.040.22.2455.030.99.520.030.5305.300.04 MATH - BET - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001. 3561.040.22.2455.030.99.520.030.5305.300.04 MATH - HIT - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001. 3561.040.25.2455.030.99.520.030.5305.300.04 MATH - HIT - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 | 0001.3561.005.22.2430.030.99.520.030.5510.300.05 | MATH INSTRUCTION | 8,021 | 7,021 | |
| MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN 600 - (6,00) (4,001) (4,041) (4 | 0001.3561.005.23.2358.030.99.520.030.5303.300.04 | MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA | | , - | . , , |
| 001.3561.005.26.2436.030.99.520.030.5510.300.50 MATH INSTRUCTION MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & 250 - (250) | 0001.3561.005.24.2358.030.99.520.030.5303.300.04 | MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | - | (600) |
| 0001.3561.005.26.2386.030.99.520.030.5303.300.04 MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & 250 - (250) 0001.3561.005.26.2430.030.99.520.030.5510.300.05 MATH INSTRUCTION 405 0 (405) 0001.3561.005.30.2358.030.99.520.030.5303.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.005.30.2358.030.99.520.030.5303.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - BRM INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - BRM INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.32.2455.030.99.520.030.5305.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.32.2455.030.99.520.030.5503.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,227 (3,653) 0001.3620.005.21.2430.035.99.520.030.5503.300.05 | 0001.3561.005.25.2358.030.99.520.030.5303.300.04 | MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | - | (600) |
| 0001.3561.005.26.2386.030.99.520.030.5303.300.04 MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & 250 - (250) 0001.3561.005.26.2430.030.99.520.030.5510.300.05 MATH INSTRUCTION 405 0 (405) 0001.3561.005.30.2358.030.99.520.030.5303.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.005.30.2358.030.99.520.030.5303.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - BRM INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - BRM INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.32.2455.030.99.520.030.5305.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.32.2455.030.99.520.030.5503.300.04 MATH - HWIL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,227 (3,653) 0001.3620.005.21.2430.035.99.520.030.5503.300.05 | 0001.3561.005.25.2410.030.99.520.030.5517.300.05 | MATH INSTRUCTION | 4,041 | = | (4,041) |
| 0001.3561.005.26.2430.030.99.520.030.5510.300.05 MATH INSTRUCTION 405 0 (405) 0001.3561.005.30.2358.030.99.520.030.5303.300.04 MATH INSTRUCTION 1,405 - (250) 0001.3561.005.30.2430.030.99.520.030.5503.030.05 MATH INSTRUCTION 1,405 - (1,405) 0001.3561.040.21.2455.030.99.520.030.5305.300.04 MATH INSTRUCTION 6,580 6,427 (153) 0001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - SRM - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.23.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5505.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3520.000.52.2430.035.99.520.030.5505.300.05 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,227 | | MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & | • | - | |
| MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) | | | | 0 | |
| MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) | 0001.3561.005.30.2358.030.99.520.030.5303.300.04 | MATH - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAI | 250 | - | (250) |
| 001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - ELI - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 6,427 (153) 001.3561.040.22.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 6,427 (153) 001.3561.040.22.455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 6,427 (153) 001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - MIT - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 6,427 (153) 001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 2,927 (3,653) 001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - HOH ROCK - INSTR SOFTWARE & LICENSES - PRT SOFTW 6,580 2,927 (3,653) 001.3561.040.02.055.030.99.520.030.5503.000.05 MATH - POLL - INSTR SOFTWARE & LICENSES - PRT SOFT 6,580 2,927 (3,653) 001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 001.3620.005.22.430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 001.3620.005.22.430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 001.3630.005.21.2451.040.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 594 547 (407) 001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (7,425) (7,425) (7,425) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (6,567) (6,567) (6,567) 001.3630.005.22.2451.040.99 | 0001.3561.005.30.2430.030.99.520.030.5510.300.05 | MATH INSTRUCTION | 1,405 | - | |
| 0001.3561.040.23.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 2,927 (3,653) 0001.3561.040.30.2455.030.99.520.030.5305.300.04 MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 (3,653) 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 001.3620.005.22.430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 001.3620.005.22.430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 001.3620.005.22.430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 001.3630.005.21.2454.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (7,425) (7,425) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (6,667) (6,667) (6,667) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (6,667) (6,667) (6,667) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (6,667) (6,667) 001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (6,667) (6,667) (6,667) 001.3630.005.22.2452.040.99.520.030.5590.300.05 | 0001.3561.040.21.2455.030.99.520.030.5305.300.04 | MATH - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTW | | 6,427 | . , , |
| 0001.3561.040.23.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 6,427 (153) 0001.3561.040.22.4255.030.99.520.030.5305.300.04 MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,427 (153) 0001.3561.040.25.455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,227 (3,653) 0001.3561.040.25.455.030.99.520.030.5305.300.04 MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 (3,653) 0001.3561.040.30.2455.030.99.520.030.5305.300.05 MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 (3,653) 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2451.040.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES | 0001.3561.040.22.2455.030.99.520.030.5305.300.04 | MATH - ELI - INSTR SOFTWARE & LICENSES - P&T SOFTW | | 6,427 | • • |
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| 0001.3561.040.26.2455.030.99.520.030.5305.300.04 MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T 6,580 2,927 (3,653) 0001.3561.040.30.2455.030.99.520.030.5305.300.04 MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 (3,653) 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 0001.3620.005.22.3430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.22.4230.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID - </td <td>0001.3561.040.24.2455.030.99.520.030.5305.300.04</td> <td>MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW</td> <td></td> <td>6,427</td> <td></td> | 0001.3561.040.24.2455.030.99.520.030.5305.300.04 | MATH - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTW | | 6,427 | |
| 0001.3561.040.30.2455.030.99.520.030.5305.300.04 MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 (3,653) 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 0001.3620.005.23.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.24.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2451.040.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (7,425) <td></td> <td></td> <td></td> <td>·</td> <td>• •</td> | | | | · | • • |
| 0001.3620.005.21.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 0001.3620.005.23.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.24.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2430.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.21.2450.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID - (7,425) (7,425) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BLI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - | 0001.3561.040.26.2455.030.99.520.030.5305.300.04 | MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T | 6,580 | 2,927 | (3,653) |
| 0001.3620.005.22.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,455 4,055 1,600 0001.3620.005.23.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.24.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5510.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (7,425) (7,425) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (793) | 0001.3561.040.30.2455.030.99.520.030.5305.300.04 | MATH - POLL - INSTR SOFTWARE & LICENSES - P&T SOFT | 6,580 | 2,927 | (3,653) |
| 0001.3620.005.23.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.24.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID - (7,425) (7,425) 0001.3630.005.22.2451 | 0001.3620.005.21.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | 2,460 | 4,060 | 1,600 |
| 0001.3620.005.23.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 2,460 4,060 1,600 0001.3620.005.24.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.22.2451.040.99.520.030.5590.300. | 0001.3620.005.22.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | 2,455 | 4,055 | 1,600 |
| 0001.3620.005.25.2430.035.99.520.030.5510.300.05 SCIENCE CTR EDUCATIONAL SUPPLIES 7,460 9,060 1,600 0001.3630.005.21.2430.040.99.520.030.5510.300.05 ED TECH EDUCATIONAL SUPPLIES 594 547 (47) 0001.3630.005.21.2451.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.21.2454.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE OTHER - COVID - (7,425) (7,425) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (793) (793) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVI | 0001.3620.005.23.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | | | |
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| 0001.3630.005.21.2452.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.21.2454.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE OTHER - COVID - (7,425) (7,425) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID - (6,567) (6,567) 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (3,297) (3,297) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (3,297) (3,297) | 0001.3630.005.21.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | 594 | 547 | (47) |
| 0001.3630.005.21.2454.040.99.520.030.5590.300.05 ED TECH - BRM - INSTR HDWRE OTHER - COVID - (7,425) (7,425) 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID - (7,425) (7,425) 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (7,425) (7,425) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) | 0001.3630.005.21.2451.040.99.520.030.5590.300.05 | ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID | - | (3,297) | (3,297) |
| 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) | 0001.3630.005.21.2452.040.99.520.030.5590.300.05 | ED TECH - BRM - INSTR HDWRE STAFF DEVICE - COVID | - | (793) | (793) |
| 0001.3630.005.22.2451.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.22.2452.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) | 0001.3630.005.21.2454.040.99.520.030.5590.300.05 | ED TECH - BRM - INSTR HDWRE OTHER - COVID | - | (7,425) | (7,425) |
| 0001.3630.005.22.2454.040.99.520.030.5590.300.05 ED TECH - ELI - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) (3,297) | 0001.3630.005.22.2451.040.99.520.030.5590.300.05 | | - | | (3,297) |
| 0001.3630.005.23.2451.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) | 0001.3630.005.22.2452.040.99.520.030.5590.300.05 | ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID | - | (793) | (793) |
| 0001.3630.005.23.2452.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID - (793) (793) 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) | 0001.3630.005.22.2454.040.99.520.030.5590.300.05 | ED TECH - ELI - INSTR HDWRE OTHER - COVID | - | (6,567) | (6,567) |
| 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) (0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) | 0001.3630.005.23.2451.040.99.520.030.5590.300.05 | ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID | - | | |
| 0001.3630.005.23.2454.040.99.520.030.5590.300.05 ED TECH - WIL - INSTR HDWRE OTHER - COVID - (6,567) (6,567) (0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) | 0001.3630.005.23.2452.040.99.520.030.5590.300.05 | ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID | - | (793) | (793) |
| 0001.3630.005.24.2451.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID - (3,297) | 0001.3630.005.23.2454.040.99.520.030.5590.300.05 | ED TECH - WIL - INSTR HDWRE OTHER - COVID | - | (6,567) | |
| 0001.3630.005.24.2452.040.99.520.030.5590.300.05 ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID - (793) | 0001.3630.005.24.2451.040.99.520.030.5590.300.05 | ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID | - | | (3,297) |
| | 0001.3630.005.24.2452.040.99.520.030.5590.300.05 | ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID | - | (793) | (793) |

Attachment A: QIII Transfers

| Salary Account | Description | QII Budget | QIII Revised Budget | QII Txfr |
|--|--|---------------|------------------------|-------------|
| 0001.3630.005.24.2454.040.99.520.030.5590.300.05 | ED TECH - MIT - INSTR HDWRE OTHER - COVID | - | (6,567) | (6,567) |
| 0001.3630.005.25.2451.040.99.520.030.5590.300.05 | ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID | - | (3,297) | (3,297) |
| 0001.3630.005.25.2452.040.99.520.030.5590.300.05 | ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID | - | (793) | (793) |
| 0001.3630.005.25.2454.040.99.520.030.5590.300.05 | ED TECH - NEW - INSTR HDWRE OTHER - COVID | = | (6,567) | (6,567) |
| 0001.3630.005.26.2452.040.99.520.030.5590.300.05 | ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID | = | (793) | (793) |
| 0001.3630.005.30.2452.040.99.520.030.5590.300.05 | ED TECH - POL - INSTR HDWRE STAFF DEVICE - COVID | = | (10,243) | (10,243) |
| 0001.3630.005.40.2452.040.99.520.030.5590.300.05 | ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID | = | (10,243) | (10,243) |
| 0001.3631.005.10.2110.045.99.520.030.5780.300.06 | MEDIA SVCS - DISTRICT - OTHER EXPENSES | = | 3,000 | 3,000 |
| 0001.3133.005.10.2430.090.99.520.030.5590.300.05 | GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID | - | 699,000 | 699,000 |
| | Subtotal | 4,471,535 | 5,079,859 | 608,324 |
| Capital Outlay Account | Description | | | |
| 0001.3150.005.40.7350.099.99.520.200.5856.300.99 | ADMIN TECH ADD EQUIP - TECHNOLOGY | 4,750 | = | (4,750) |
| | Subtotal | 4,750 | - | (4,750) |
| | | 5,158,053 | 5,158,053 | (0) |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | ош | Budget |
|--|---|------------------|----------------|---------------|-------------------|-------------------|---------------------|----------------|----------------------------------|------------------|------------------|------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3010.040.99.1435.099.99.520.010.5110.300.01 0001.3020.040.99.1210.099.99.520.010.5110.300.01 | SCHOOL COMMITTEE PROF & TECH SUPERINTENDENT SALARIES PERMANENT | 266,274 | 266,274 | 60.893 | 182,578 | 199,706 | (17,127) | 0.0% 68.6% | 75.0% 75.0% | 0.0% -6.4% | 61,327 | 22.369 |
| 0001.3020.040.99.1210.099.99.520.010.5110.300.02 | SUPERINTENDENT SALARIES PERMANENT | 109,498 | | 26,841 | 78,657 | 80,018 | (1,361) | 71.8% | 73.1% | -1.2% | 26,958 | 3,883 |
| 0001.3020.040.99.1210.099.99.520.010.5146.300.01 | SUPERINTENDENT LONGEVITY | , | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.040.99.1210.099.99.520.010.5146.300.02 | SUPERINTENDENT LONGEVITY | 4,800 | | - | 4,800 | 3,508 | 1,292 | 100.0% | 73.1% | 26.9% | - | |
| 0001.3020.040.99.1210.099.99.520.010.5174.300.01 0001.3020.040.99.1220.099.99.520.010.5110.300.02 | SUPERINTENDENT FRINGE BEN RETIREMNT Superintendent - Asst Supt - Clerical Salaries | 12,500 27,186 | , | 2,909 | 9,202 | 9,375 19,867 | (9,375) (10,665) | 0.0% 33.8% | 75.0% YES 73.1% YES | -75.0% -39.2% | - 2,997 | 12,500 14,987 |
| 0001.3020.040.99.1220.099.99.520.010.5146.300.02 | Superintendent - Asst Supt - Clerical Longevity | 333 | | 2,909 | 138 | 243 | (106) | 41.4% | 73.1% 123 | -31.7% | - | 195 |
| 0001.3020.040.99.1230.099.99.520.010.5110.300.01 | Superintendent - Othr Dist Admin - Prof Salary | 66,078 | 66,078 | 16,658 | 50,213 | 49,559 | 655 | 76.0% | 75.0% | 1.0% | 16,778 | (913) |
| 0001.3020.040.99.1230.099.99.520.010.5146.300.02 | Superintendent - Othr Dist Admin - Cler Longevity | 138 | 138 | - | 220 | 101 | 119 | 159.4% | 73.1% | 86.3% | - | (82) |
| 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 | 183,452 | 183,452 | 43,784 | 131,353 | 137,589 | (6,236) | 0.0% 71.6% | 75.0% 75.0% | 0.0% -3.4% | 44,034 | 8,065 |
| 0001.3030.040.99.1220.099.99.520.010.5110.300.02 | DIR OF PERSONNEL SALARIES PERMANENT | 310,331 | | 71,828 | 224,701 | 226,780 | (2,079) | 72.4% | 73.1% | -0.7% | 90,251 | (4,621) |
| 0001.3030.040.99.1220.099.99.520.010.5130.300.02 | DIR OF PERSONNEL SALARIES OVERTIME | | - | - | - | - | - 1 | 0.0% | 73.1% | 0.0% | - | - |
| 0001.3030.040.99.1220.099.99.520.010.5146.300.01 0001.3030.040.99.1220.099.99.520.010.5146.300.02 | DIR OF PERSONNEL LONGEVITY DIR OF PERSONNEL LONGEVITY | 2.240 | - 2.240 | - | 1 600 | - | - | 0.0% | 75.0% | 0.0% | 0 | (0) |
| 0001.3030.040.99.1220.099.99.520.010.5146.300.02 | DIR OF PERSONNEL LUNGEVITY DIR OF PERSONNEL ALT LONGEVITY | 2,248 | 2,248 | 534 | 1,698 | 1,686 | 12 | 75.5% 0.0% | 75.0% 75.0% | 0.5% | - | 550 |
| 0001.3030.040.99.1420.099.99.520.010.5110.300.02 | DIR OF PERSONNEL SALARIES PERMANENT | 128,261 | 128,261 | 32,377 | 96,136 | 93,729 | 2,407 | 75.0% | 73.1% | 1.9% | 33,866 | (1,741) |
| 0001.3030.040.99.1420.099.99.520.010.5130.300.02 | OVERTIME | | | - | - | - | - | 0.0% | 73.1% | 0.0% | - | - |
| 0001.3030.040.99.1420.099.99.520.010.5146.300.02 0001.3030.040.99.5100.099.99.520.010.5174.300.99 | DIR OF PERSONNEL LONGEVITY DIR OF PERSONNEL FRINGE - RETIRE | 1,020 | 1,020 | 534 | 1,019 | 745 | 273 | 99.9% | 73.1% 75.0% | 26.8% | - | 2 |
| 0001.3030.040.99.5100.099.99.520.010.5174.300.99 | DIR OF STUDENT DEV SALARIES PERM | 185.087 | 185,087 | 43,473 | 130,420 | 138,815 | (8,395) | 70.5% | 75.0% 75.0% | -4.5% | 43,724 | 10.943 |
| 0001.3031.040.99.1220.099.99.520.010.5110.300.02 | DIR OF STUDENT DEV SALARIES PERM | 115,582 | | 28,588 | 88,135 | 84,464 | 3,671 | 76.3% | 73.1% | 3.2% | 29,910 | (2,463) |
| 0001.3031.040.99.1220.099.99.520.010.5146.300.01 | DIR OF STUDENT DEV LONGEVITY | 2,000 | | 429 | 1,286 | 1,500 | (214) | 64.3% | 75.0% | -10.7% | 714 | - |
| 0001.3031.040.99.1220.099.99.520.010.5146.300.02 0001.3031.040.99.1220.099.99.520.010.5147.300.01 | DIR OF STUDENT DEV LONGEVITY DIR OF STUDENT DEV ALT LONGEVITY | 1,800 | 1,800 | - | 1,800 | 1,315 | 485 | 100.0% | 73.1% 75.0% | 26.9% 0.0% | - | - |
| 0001.3031.040.99.1220.099.99.520.010.5147.300.01 | STUDENT SERVICES-UNASSIGNED-SALARIES | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.040.99.1230.099.99.520.010.5146.300.01 | STUDENT SERVICES-UNASSIGNED-LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.040.99.5100.099.99.520.010.5174.300.99 | DIR OF STUDENT DEV FRINGE - RETIR | | | - | | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3032.040.99.1220.099.99.520.010.5110.300.01 0001.3032.040.99.1220.099.99.520.010.5110.300.02 | DIR OF PROG DEV SALARIES PERMANENT DIR OF PROG DEV SALARIES PERMANENT | 202,133 | | 47,174 | 141,521 58,751 | 151,600 58,489 | (10,079) 262 | 70.0% 73.4% | 75.0% 73.1% | -5.0% 0.3% | 47,424 20,290 | 13,189 |
| 0001.3032.040.99.1220.099.99.520.010.5110.300.02 | DIR OF PROG DEV - ASST SUP - LONGEVITY | 80,038 3,000 | | 19,392 643 | 1,929 | 2,250 | (321) | 64.3% | 75.0% | -10.7% | 1,071 | 997 |
| 0001.3032.040.99.1220.099.99.520.010.5146.300.02 | DIR OF PROG DEV LONGEVITY | 2,400 | 2,400 | - | 2,400 | 1,754 | 646 | 100.0% | 73.1% | 26.9% | - | - |
| 0001.3032.040.99.1220.099.99.520.010.5147.300.01 | DIR OF PROG DEV ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3032.040.99.5100.099.99.520.010.5174.300.99 0001.3040.040.99.1410.099.99.520.010.5110.300.01 | DIR OF PROG DEV FRINGE - RETIRE DIR OF FIN OPS SALARIES PERMANENT | 2,000 193,548 | | - 45.372 | 136,115 | 1,500 145,161 | (1,500) (9,046) | 0.0% 70.3% | 75.0% 75.0% | -75.0% -4.7% | - 45,622 | 2,000 11.811 |
| 0001.3040.040.99.1410.099.99.520.010.5110.300.02 | DIR OF FIN OPS SALARIES PERMANENT | 459,190 | | 102,636 | 315,478 | 335,562 | (20,084) | 68.7% | 73.1% | -4.4% | 106,532 | 37,180 |
| 0001.3040.040.99.1410.099.99.520.010.5146.300.01 | DIR OF FIN OPS LONGEVITY | 3,000 | | 643 | 1,929 | 2,250 | (321) | 64.3% | 75.0% | -10.7% | 1,071 | - |
| 0001.3040.040.99.1410.099.99.520.010.5146.300.02 | DIR OF FIN OPS LONGEVITY | 3,509 | 3,509 | 539 | 3,509 | 2,564 | 945 | 100.0% | 73.1% | 26.9% | - | - |
| 0001.3040.040.99.1410.099.99.520.010.5147.300.01 0001.3040.040.99.5100.099.99.520.010.5174.300.99 | DIR OF FIN OPS ALT LONGEVITY DIR OF FIN OPS FRINGE - RETIRE | | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.010.5110.300.01 | DIR OF EXT FUND SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.010.5146.300.01 | DIR OF EXT FUND LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3110.005.10.2324.099.99.520.010.5124.300.01 0001.3110.005.10.2325.099.99.520.010.5124.300.03 | Professional Dev-District-Substitutes-Long Term PROF DEV-DISTRICT-TEMP SALARIES/PROF DEV SUBS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.10.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | _ | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.10.2353.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.10.2353.099.99.520.010.5110.300.03 | PROF DEV SALARIES PERMANENT | | - | | - | | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.10.2354.099.99.520.010.5128.300.01 0001.3110.005.10.2355.099.99.520.010.5120.300.03 | PROF DEV-DISTRICT-INSTR COACHING STIPENDS PROFESSIONAL DEVELOPMENT | 25,152 | 25,152 | 3,222 | 3,222 | 17,593 | (14,371) | 12.8% 0.0% | 69.9% YES 69.9% | -57.1% | 3,222 | 18,709 |
| 0001.3110.005.10.2356.099.99.520.010.5136.300.01 | PROF DEV-DISTRICT-PROF DEV STIPENDS | 35,902 | 35,902 | 4,952 | 4,952 | 25,112 | (20,160) | 13.8% | 69.9% YES | 0.0% -56.2% | 4,952 | 25,999 |
| 0001.3110.005.10.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | , | - | - | - | | - | 0.0% | 69.9% | 0.0% | - | |
| 0001.3110.005.21.2324.099.99.520.010.5124.300.01 | PROF DEV SALARIES SUBSTITUTES LONG-TERM | | | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.21.2325.099.99.520.010.5120.300.03 0001.3110.005.21.2325.099.99.520.010.5126.300.03 | PROF DEV-BROADMEADOW-TEMP SAL/PROF DEV SUBS PROF DEV - BM - SALARIES SHORT TERM SUBS | 5,922 | 5,922 | - | 50 | 4,142 | (4,092) | 0.8% | 69.9% 69.9% | -69.1% 0.0% | - | 5,872 |
| 0001.3110.005.21.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.21.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.21.2353.099.99.520.010.5110.300.01 0001.3110.005.21.2354.099.99.520.010.5128.300.01 | PROF DEV SALARIES PERMANENT PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS | 2.005 | 2,865 | - 2 012 | - 2,813 | - 2.004 | - 809 | 0.0% 98.2% | 69.9% 69.9% | 0.0% | 2,813 | - (2.760) |
| 0001.3110.005.21.2354.099.99.520.010.5128.300.01 | PROF DEV-BROADMEADOW- INSTR COACHING STIPENDS PROF DEV SALARIES TEMPORARY | 2,865 | 2,865 | 2,813 | 2,813 | 2,004 | 809 | 98.2% | 69.9% | 28.2% 0.0% | 2,813 | (2,760) |
| 0001.3110.005.21.2356.099.99.520.010.5136.300.01 | PROF DEV-BROADMEADOW-PROF DEV STIPENDS | 3,162 | 3,162 | 338 | 338 | 2,212 | (1,874) | 10.7% | 69.9% | -59.3% | 338 | 2,487 |
| 0001.3110.005.21.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - 1 | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.22.2324.099.99.520.010.5124.300.01 0001.3110.005.22.2325.099.99.520.010.5120.300.03 | PROF DEV SALARIES SUBSTITUTES LONG-TERM PROF DEV-ELIOT-TEMP SALARIES/PROF DEV SUBS | F 077 | 5,872 | - | = | 4 107 | - (4.107) | 0.0% | 69.9% 69.9% | 0.0% -69.9% | = | - F 072 |
| 0001.3110.005.22.2325.099.99.520.010.5126.300.03 | PROF DEV - EL - SALARIES SHORT TERM SUBS | 5,872 | . 3,672 | - | - | 4,107 | (4,107) | 0.0% | 69.9% | 0.0% | - | 5,872 |
| 0001.3110.005.22.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.22.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | = | - | - | 0.0% | 69.9% | 0.0% | = | - |
| 0001.3110.005.22.2353.099.99.520.010.5110.300.01 0001.3110.005.22.2353.099.99.520.010.5120.300.03 | PROF DEV SALARIES PERMANENT PROF DEV SALARIES TEMPORARY | | - | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.22.2353.099.99.520.010.5120.300.05 | PROF DEV SALARIES TEMPORARY PROF DEV-ELIOT-INSTR COACHING STIPENDS | 10,103 | 10,103 | 4,204 | 4,204 | 7,067 | (2,862) | 41.6% | 69.9% | -28.3% | 3,933 | 1,966 |
| 0001.3110.005.22.2355.099.99.520.010.5120.300.03 | PROF DEV SALARIES TEMPORARY | , | - | - | - | - | - | 0.0% | 69.9% | 0.0% | = | - |
| 0001.3110.005.22.2356.099.99.520.010.5136.300.01 0001.3110.005.22.2357.099.99.520.010.5110.300.01 | PROF DEV-ELIOT-PROF DEV STIPENDS PROF DEV SALARIES PERMANENT | 4,414 | 4,414 | 338 | 338 | 3,087 | (2,750) | 7.6% | 69.9% | -62.3% | 338 | 3,739 |
| 0001.3110.005.22.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT PROF DEV SALARIES SUBSTITUTES LONG-TERM | | - | | - | - | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.23.2325.099.99.520.010.5120.300.03 | PROF DEV- WILL - TEMP SALARIES/PROF DEV SUBS | 5,774 | 5,774 | 121 | 485 | 4,039 | (3,554) | 8.4% | 69.9% | -61.5% | - | 5,289 |
| | | • | | . , | • | | | | | | | , |

| | | 0.1-11 | | 0.777 | | | 0((114) | VTD 0/ | Significant | | | B. d. d. |
|--|---|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-------------------------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & Variance Target % > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3110.005.23.2325.099.99.520.010.5126.300.03 | PROF DEV - HILL - SALARIES SHORT TERM SUBS | 5 | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.23.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.23.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.23.2353.099.99.520.010.5110.300.01 0001.3110.005.23.2354.099.99.520.010.5128.300.01 | PROF DEV SALARIES PERMANENT PROF DEV - WILL - INSTR COACHING STIPENDS | 14,627 | 14,627 | 6.103 | 6,103 | 10,231 | - (4.120) | 0.0% 41.7% | 69.9% 69.9% | 0.0% -28.2% | 6,103 | 2,422 |
| 0001.3110.005.23.2354.099.99.520.010.5120.300.01 | PROF DEV SALARIES TEMPORARY | 14,627 | 14,027 | 6,103 | 0,103 | 10,231 | (4,128) | 0.0% | 69.9% | -28.2% | 0,103 | 2,422 |
| 0001.3110.005.23.2356.099.99.520.010.5136.300.01 | PROF DEV - WILL - PROF DEV STIPENDS | 3,163 | 3,163 | _ | - | 2,212 | (2,212) | 0.0% | 69.9% | -69.9% | - | 3,163 |
| 0001.3110.005.23.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | -, | - | - | - | ´- | - , | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.24.2324.099.99.520.010.5124.300.01 | PROF DEV SALARIES SUBSTITUTES LONG-TERM | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.24.2325.099.99.520.010.5120.300.03 | PROF DEV-MITCHELL-TEMP SALARIES/PROF DEV SUBS | 7,622 | 7,622 | - | 121 | 5,331 | (5,210) | 1.6% | 69.9% YES | -68.4% | - | 7,501 |
| 0001.3110.005.24.2325.099.99.520.010.5126.300.03 | PROF DEV - MIT - SALARIES SHORT TERM SUBS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.24.2351.099.99.520.010.5110.300.01 0001.3110.005.24.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | |
| 0001.3110.005.24.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.24.2354.099.99.520.010.5128.300.01 | PROF DEV-MITCHELL-INSTR COACHING STIPENDS | 11,912 | 11,912 | 3,255 | 3,255 | 8,332 | (5,077) | 27.3% | 69.9% YES | -42.6% | 3,074 | 5,583 |
| 0001.3110.005.24.2355.099.99.520.010.5120.300.03 | PROF DEV SALARIES TEMPORARY | • | - | - | - | - | - 1 | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.24.2356.099.99.520.010.5136.300.01 | PROF DEV-MITCHELL-PROF DEV STIPENDS | 1,913 | 1,913 | 338 | 338 | 1,338 | (1,001) | 17.6% | 69.9% | -52.3% | 338 | 1,238 |
| 0001.3110.005.24.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.25.2324.099.99.520.010.5124.300.01 0001.3110.005.25.2325.099.99.520.010.5120.300.03 | PROF DEV SALARIES SUBSTITUTES LONG-TERM PROF DEV-NEWMAN-TEMP SALARIES/PROF DEV SUBS | 12.622 | 12,622 | - | 443 | 8,829 | - (0.306) | 0.0% | 69.9% YES | 0.0% -66.4% | - | 12,179 |
| 0001.3110.005.25.2325.099.99.520.010.5126.300.03 | PROF DEV - NEW - SALARIES SHORT TERM SUBS | 12,022 | 12,022 | - | - | 0,029 | (8,386) | 0.0% | 69.9% | 0.0% | _ | 12,179 |
| 0001.3110.005.25.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | _ | - | _ | _ | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.25.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.25.2353.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.25.2353.099.99.520.010.5120.300.03 | PROF DEV SALARIES TEMPORARY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.25.2354.099.99.520.010.5128.300.01 | PROF DEV-NEWMAN-INSTR COACHING STIPENDS | 10,102 | 10,102 | 2,939 | 2,939 | 7,066 | (4,127) | 29.1% | 69.9% | -40.9% | 2,939 | 4,225 |
| 0001.3110.005.25.2355.099.99.520.010.5120.300.03 0001.3110.005.25.2356.099.99.520.010.5136.300.01 | PROF DEV SALARIES TEMPORARY PROF DEV-NEWMAN-PROF DEV STIPENDS | 3,163 | 3,163 | 638 | 638 | 2,212 | (1,575) | 0.0% 20.2% | 69.9% 69.9% | 0.0% -49.8% | 338 | 2,188 |
| 0001.3110.005.25.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | 3,103 | 3,103 | - | - | | (1,3/3) | 0.0% | 69.9% | 0.0% | - | 2,100 |
| 0001.3110.005.26.2324.099.99.520.010.5124.300.01 | PROF DEV SALARIES SUBSTITUTES LONG-TERM | | - | - | - | - | _ | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.26.2325.099.99.520.010.5120.300.03 | PROF DEV-HIGH ROCK-TEMP SALARIES/PROF DEV SUBS | 3,990 | 3,990 | - | 121 | 2,791 | (2,670) | 3.0% | 69.9% | -66.9% | - | 3,869 |
| 0001.3110.005.26.2325.099.99.520.010.5126.300.03 | PROF DEV - HR - SALARIES SHORT TERM SUBS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.26.2351.099.99.520.010.5110.300.01 0001.3110.005.26.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.26.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.26.2353.099.99.520.010.5110.300.01 | PROF DEV-HIGH ROCK-INSTR COACHING STIPENDS | 6,485 | 6,485 | 1,085 | 1,529 | 4,536 | (3,007) | 23.6% | 69.9% | -46.4% | 905 | 4,052 |
| 0001.3110.005.26.2355.099.99.520.010.5120.300.03 | PROF DEV SALARIES TEMPORARY | 0,403 | - | | - | -,550 | (3,007) | 0.0% | 69.9% | 0.0% | - | -,032 |
| 0001.3110.005.26.2356.099.99.520.010.5136.300.01 | PROF DEV-HIGH ROCK-PROF DEV STIPENDS | 938 | 938 | 638 | 638 | 656 | (19) | 68.0% | 69.9% | -2.0% | 338 | (37) |
| 0001.3110.005.26.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2324.099.99.520.010.5124.300.01 | PROF DEV SALARIES SUBSTITUTES LONG-TERM | | | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2325.099.99.520.010.5120.300.03 0001.3110.005.30.2325.099.99.520.010.5126.300.03 | PROF DEV-POLLARD-TEMP SALARIES/PROF DEV SUBS PROF DEV - POL - SALARIES SHORT TERM SUBS | 5,387 | 5,387 | - | - | 3,768 | (3,768) | 0.0% | 69.9% 69.9% | -69.9% | - | 5,387 |
| 0001.3110.005.30.2325.099.99.520.010.5126.300.05 | PROF DEV - POL - SALARIES SHORT TERM SUBS | | - | - | - | 1 | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | _ | - | _ | _ | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2353.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2354.099.99.520.010.5128.300.01 | PROF DEV-POLLARD-INSTR COACHING STIPENDS | 7,238 | 7,238 | 6,329 | 6,329 | 5,063 | 1,266 | 87.4% | 69.9% | 17.5% | 6,329 | (5,419) |
| 0001.3110.005.30.2355.099.99.520.010.5120.300.03 | PROF DEV SALARIES TEMPORARY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.30.2356.099.99.520.010.5136.300.01 0001.3110.005.30.2357.099.99.520.010.5110.300.01 | PROF DEV-POLLARD-PROF DEV STIPENDS PROF DEV SALARIES PERMANENT | 1,879 | 1,879 | 1,313 | 1,313 | 1,314 | (2) | 69.9% | 69.9% | -0.1% | 1,013 | (446) |
| 0001.3110.005.30.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT PROF DEV SALARIES SUBSTITUTES LONG-TERM | | - | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.40.2324.099.99.520.010.5124.300.01 | PROF DEV-NHS-TEMP SALARIES/PROF DEV SUBS | 16,788 | 16,788 | - | - | 11,742 | (11,742) | 0.0% | 69.9% YES | -69.9% | - | 16,788 |
| 0001.3110.005.40.2325.099.99.520.010.5126.300.03 | PROF DEV - NHS - SALARIES SHORT TERM SUBS | 10,700 | , | - | - | - | - (11,7 12) | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.40.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.40.2352.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.40.2353.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | | - | | | 0.0% | 69.9% | 0.0% | - | |
| 0001.3110.005.40.2354.099.99.520.010.5128.300.01 0001.3110.005.40.2355.099.99.520.010.5120.300.03 | PROF DEV-NHS-INSTR COACHING STIPENDS PROF DEV SALARIES TEMPORARY | 16,285 | 16,285 | 3,932 | 3,932 | 11,391 | (7,458) | 24.1% | 69.9% YES 69.9% | -45.8% 0.0% | 3,932 | 8,420 |
| 0001.3110.005.40.2356.099.99.520.010.5120.300.01 | PROF DEV-NHS-PROF DEV STIPENDS | 2.143 | 2,143 | 2,175 | 12,975 | 1,499 | 11,476 | 605.5% | 69.9% YES | 535.5% | 675 | (11,507) |
| 0001.3110.005.40.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | 2,213 | -, | - | , | | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2305.099.99.520.010.5110.300.01 | PROF DEV-PRESCH-SALARIES | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2324.099.99.520.010.5124.300.01 | PROF DEV SALARIES SUBSTITUTES LONG-TERM | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2325.099.99.520.010.5120.300.03 | PROF DEV-PRESCH-TEMP SALARIES/PROF DEV SUBS | 470 | 470 | - | - | 329 | (329) | 0.0% | 69.9% | -69.9% | - | 470 |
| 0001.3110.005.50.2325.099.99.520.010.5126.300.03 0001.3110.005.50.2354.099.99.520.010.5128.300.01 | PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS PROF DEV-PRESCH-INSTR COACHING STIPENDS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2354.099.99.520.010.5128.300.01 | PROFESSIONAL DEVELOPMENT SAL TEMP | | - | - | - | - | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2356.099.99.520.010.5136.300.01 | PROF DEV-PRESCH-PROF DEV STIPENDS | | - | | - | | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.005.50.2357.099.99.520.010.5110.300.01 | PROFESSIONAL DEVELOPMENT PRESCHOOL | | - | - | - | _ | _ | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.21.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.21.2351.099.99.520.010.5146.300.01 | PROF DEV LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.21.2351.099.99.520.010.5147.300.01 | PROF DEV ALT LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.21.3520.090.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 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 | | - | - | - | | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.040.22.2351.099.99.520.010.5140.300.01 | PROF DEV ALT LONGEVITY | | - | | - | 1 | _ | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.22.3520.090.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| | | | | | | | | | | | | |

| | | | | | | | | | Significan | | | |
|--|--|--------------------|------------------------|----------------------|-----------------|-------------------|----------------------|-----------------|---------------------------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & Varianc Target % > 20% | e Variance | QIII Encumbrances | Budget Balance |
| 0001.3110.040.23.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | Buuget | - | - | | | rarget - | 0.0% | 69.9% | 0.0% | - | - Balance |
| 0001.3110.040.23.2351.099.99.520.010.5146.300.01 | PROF DEV LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.23.2351.099.99.520.010.5147.300.01 | PROF DEV ALT LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.23.2357.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.23.2357.099.99.520.010.5146.300.01 0001.3110.040.23.3520.090.99.520.010.5110.300.01 | PROF DEV LONGEVITY PROFESSIONAL DEVELOPMENT | | - | - | - | - | - | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.040.23.3320.090.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | _ | - | - | _ | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.24.2351.099.99.520.010.5146.300.01 | PROF DEV LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.24.2351.099.99.520.010.5147.300.01 | PROF DEV ALT LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.24.3520.090.99.520.010.5110.300.01 | PROFESSIONAL DEVELOPMENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.25.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.25.2351.099.99.520.010.5146.300.01 0001.3110.040.25.2351.099.99.520.010.5147.300.01 | PROF DEV LONGEVITY PROF DEV ALT LONGEVITY | | - | - | - | - | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3110.040.25.3520.090.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.26.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.30.2351.011.99.520.010.5110.300.01 | PROF DEV SALARIES REGULAR | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3110.040.30.2351.099.99.520.010.5110.300.01 | PROF DEV SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3122.005.10.2305.099.99.520.010.5110.300.01 | SALARY RESERVE SALARIES PERMANENT | 640,431 | 285 | - | - | - | - | 0.0% | 0.0% | 0.0% | - | 285 |
| 0001.3122.005.10.2305.099.99.520.010.5146.300.01 0001.3130.005.10.2325.099.99.520.010.5120.300.03 | LONGEVITY SUB CALLERS SALARIES TEMPORARY | | | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.21.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | - | - | | 1 | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.22.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | _ | - | _ | _ | 0.0% | 0.0% | 0.0% | - | _ |
| 0001.3130.005.23.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.24.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.25.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.26.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES | | - | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3130.005.30.2330.099.99.520.010.5110.300.03 0001.3130.005.40.2330.099.99.520.010.5110.300.03 | SUB CALLERS SALARIES SUB CALLERS SALARIES | | - | - | - | | 1 | 0.0% | 0.0% | 0.0% | - | - |
| 0001.3131.005.10.2305.099.99.520.010.5121.300.01 | SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY | | - | _ | - | _ | _ | 0.0% | 69.9% | 0.0% | - | _ |
| 0001.3131.005.10.2305.099.99.520.010.5121.300.03 | SUBS-DISTRICT-SUBS-SALARIES-TEMPORARY | 14,610 | 14,610 | - | - | 10,219 | (10,219) | 0.0% | 69.9% YES | -69.9% | - | 14,610 |
| 0001.3131.005.10.2324.099.99.520.010.5124.300.03 | SUBS-DISTRICT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.10.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 150,210 | 150,210 | - | 485 | 105,065 | (104,580) | 0.3% | 69.9% YES | -69.6% | - | 149,725 |
| 0001.3131.005.21.2305.099.99.520.010.5121.300.01 0001.3131.005.21.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBSTITUTES SALARIES SCHOOLS TEMPORARY | 8,535 | - 8,535 | - 2 222 | 3,185 | - 5,970 | (2,785) | 0.0% 37.3% | 69.9% 69.9% | 0.0% -32.6% | - | 5,350 |
| 0001.3131.005.21.2303.099.99.520.010.5121.300.03 | SUBS-BROADMEADOW-PERMANENT SUBS | 8,535 | | 2,223 | 3,103 | 5,970 | (2,785) | 0.0% | 69.9% | -32.6% | - | 5,350 |
| 0001.3131.005.21.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | 1 | - | - | - | | - (1) | 0.0% | 69.9% | 0.0% | _ | - |
| 0001.3131.005.21.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 25,989 | 25,989 | 4,001 | 5,426 | 18,178 | (12,752) | 20.9% | 69.9% YES | -49.1% | - | 20,563 |
| 0001.3131.005.21.2325.099.99.520.010.5127.300.03 | SUBSTITUTES-BROADMEADOW-PERMANENT SUBS | | - | - | - | - | - 1 | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.22.2305.099.99.520.010.5121.300.01 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | | | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.22.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBS-ELIOT-PERMANENT SUBS | 8,714 | 8,714 | 438 | 840 | 6,095 | (5,255) | 9.6% | 69.9% YES | -60.3% | - | 7,874 |
| 0001.3131.005.22.2324.099.99.520.010.5127.300.03 0001.3131.005.22.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | | - | - | - | - | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3131.005.22.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 27,678 | 27,678 | 7,810 | 13,766 | 19,359 | (5,593) | 49.7% | 69.9% YES | -20.2% | _ | 13,912 |
| 0001.3131.005.23.2305.099.99.520.010.5121.300.01 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | , | - | | - | - | - | 0.0% | 69.9% | 0.0% | - | |
| 0001.3131.005.23.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | 6,426 | 6,426 | 2,188 | 3,588 | 4,495 | (907) | 55.8% | 69.9% | -14.1% | - | 2,839 |
| 0001.3131.005.23.2324.099.99.520.010.5127.300.03 | SUBS - WILL - PERMANENT SUBS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.23.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | | - 12.610 | - | - 250 | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.23.2325.099.99.520.010.5126.300.03 0001.3131.005.24.2305.099.99.520.010.5121.300.01 | SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SALARIES SCHOOLS TEMPORARY | 12,610 | 12,610 | 5,107 | 6,259 | 8,820 | (2,561) | 49.6% 0.0% | 69.9% 69.9% | -20.3% 0.0% | - | 6,351 |
| 0001.3131.005.24.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | 9,168 | 9,168 | 683 | 2,363 | 6,413 | (4,050) | 25.8% | 69.9% | -44.2% | _ | 6,806 |
| 0001.3131.005.24.2324.099.99.520.010.5127.300.03 | SUBS-MITCHELL-PERMANENT SUBS | 3,100 | - | - | - | - | - (1,050) | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.24.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.24.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 18,627 | 18,627 | 4,189 | 12,569 | 13,029 | (460) | 67.5% | 69.9% | -2.5% | - | 6,058 |
| 0001.3131.005.25.2305.099.99.520.010.5121.300.01 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBSTITUTES SALARIES SCHOOLS TEMPORARY | | - | - | 1,803 | _ 1 | | 0.0% | 69.9% | 0.0% | - | |
| 0001.3131.005.25.2305.099.99.520.010.5121.300.03 0001.3131.005.25.2324.099.99.520.010.5127.300.03 | SUBS-NEWMAN-PERMANENT SUBS | 10,148 | 10,148 | 525 | 1,803 | 7,098 | (5,296) | 17.8% 0.0% | 69.9% YES 69.9% | -52.2% 0.0% | - | 8,346 |
| 0001.3131.005.25.2324.099.99.520.010.5127.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | | - | - | - | | | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.25.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 38,027 | 38,027 | 6,195 | 11,712 | 26,598 | (14,886) | 30.8% | 69.9% YES | -39.1% | - | 26,315 |
| 0001.3131.005.26.2305.099.99.520.010.5121.300.01 | SUBSTITUTES - HR - SALARIES TEMP | 10,456 | | - | - | 7,313 | (7,313) | 0.0% | 69.9% YES | -69.9% | - | 10,456 |
| 0001.3131.005.26.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.26.2324.099.99.520.010.5127.300.03 | SUBS-HIGH ROCK-PERMANENT SUBS | | - | | - | | | 0.0% | 69.9% | 0.0% | - | |
| 0001.3131.005.26.2325.099.99.520.010.5125.300.03 0001.3131.005.26.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS SUBSTITUTES SAL TEMP CLASSROOM SUBS | 9,318 | | 2,000 | 4,650 19,353 | 6,518 | (1,868) | 49.9% 55.7% | 69.9% 69.9% | -20.0% -14.2% | 2,772 | 1,896 |
| 0001.3131.005.26.2325.099.99.520.010.5120.300.03 | SUBSTITUTES SAL TEMP PERMANENT SUBS | 34,742 | . 34,742 | 11,635 | 19,333 | 24,300 | (4,947) | 0.0% | 69.9% | 0.0% | - | 15,389 |
| 0001.3131.005.30.2305.099.99.520.010.5121.300.01 | SUBSTITUTES - POL - SALARIES TEMP | 19,606 | 19,606 | _ | - | 13,713 | (13,713) | 0.0% | 69.9% YES | -69.9% | - | 19,606 |
| 0001.3131.005.30.2305.099.99.520.010.5121.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.30.2324.099.99.520.010.5127.300.03 | SUBS-POLLARD-PERMANENT SUBS | 22,342 | 22,342 | - | - | 15,627 | (15,627) | 0.0% | 69.9% YES | -69.9% | - | 22,342 |
| 0001.3131.005.30.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | | - | 2,694 | 6,346 | | 6,346 | 100.0% | 69.9% YES | 30.1% | - | (6,346) |
| 0001.3131.005.30.2325.099.99.520.010.5126.300.03 0001.3131.005.30.2325.099.99.520.010.5127.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS SUBSTITUTES SAL TEMP PERMANENT SUBS | 20,124 | 20,124 | 5,565 | 9,590 | 14,076 | (4,486) | 47.7% | 69.9% | -22.3% | = | 10,534 |
| 0001.3131.005.30.2325.099.99.520.010.5127.300.03 | SUBSTITUTES SAL TEMP PERMANENT SUBS SUBSTITUTES - NHS - SALARIES TEMP | 14,432 | 14,432 | | - | 10,095 | (10,095) | 0.0% | 69.9% 69.9% YES | 0.0% -69.9% | - | 14,432 |
| 0001.3131.005.40.2305.099.99.520.010.5121.300.03 | SUBSTITUTES - NITS - SALARIES TEMP SUBSTITUTES SALARIES SCHOOLS TEMPORARY | 14,432 | - 17,732 | | - | 10,095 | (10,093) | 0.0% | 69.9% 125 | 0.0% | - | ,452 |
| 0001.3131.005.40.2324.099.99.520.010.5127.300.03 | SUBS-NHS-PERMANENT SUBS | 22,342 | 22,342 | - | - | 15,627 | (15,627) | 0.0% | 69.9% YES | -69.9% | - | 22,342 |
| 0001.3131.005.40.2325.099.99.520.010.5125.300.03 | SUBSTITUTES SAL TEMP CAFE SUBS | 31,846 | | 3,442 | 8,045 | 22,275 | (14,230) | 25.3% | 69.9% YES | -44.7% | 2,224 | 21,577 |
| 0001.3131.005.40.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SAL TEMP CLASSROOM SUBS | 46,116 | 46,116 | 366 | 1,864 | 32,256 | (30,392) | 4.0% | 69.9% YES | -65.9% | - | 44,252 |
| | | | | | | | | | | | | |

| | | | | | | | | | Significa | | | |
|--|--|--------------------|------------------------|----------------------|------------------|-------------------|----------------------|-----------------|--------------------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & Varian Target % > 20% | | QIII Encumbrances | Budget Balance |
| 0001.3131.005.40.2325.099.99.520.010.5127.300.03 | SUBSTITUTES SAL TEMP PERMANENT SUBS | Daagee | · | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.40.2325.099.99.520.010.5146.300.03 | SUBS-NHS-LONGEVITY | 101 | 101 | - | - | 71 | (71) | 0.0% | 69.9% | -69.9% | - | 101 |
| 0001.3131.005.50.2305.099.99.520.010.5121.300.01 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY | | - | = | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.50.2305.099.99.520.010.5121.300.03 0001.3131.005.50.2325.099.99.520.010.5126.300.03 | SUBSTITUTES SALARIES SCHOOLS TEMPORARY SUBSTITUTES SAL TEMP CLASSROOM SUBS | | 20.466 | - | 2 000 | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3131.005.50.2325.099.99.520.010.5126.300.03 | Curriculum Development - Brm - Curr Dir - Salaries | 28,466 | 28,466 | 1,485 | 3,009 | 19,911 | (16,901) | 10.6% | 69.9% YES 0.0% | -59.4% 0.0% | | 25,457 |
| 0001.3132.005.21.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-BROADMEADOW-SALARIES | 11,522 | 13,522 | (8,675) | 11,996 | 13,522 | (1,526) | 88.7% | 100.0% | -11.3% | - | 1,526 |
| 0001.3132.005.21.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | 11,522 | , | (0,075) | , | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.21.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-BROADMEADOW-PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.21.2357.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.22.2110.090.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT - ELI - CURR DIR - SALARY | | - | | - | | | 0.0% | 100.0% | 0.0% | - | |
| 0001.3132.005.22.2305.099.99.520.010.5110.300.01 0001.3132.005.22.2353.099.99.520.010.5110.300.01 | CURRICULUM DEV-ELIOT-SALARIES CURRICULUM DEVELOPMENT | 11,522 | 11,522 | (3,728) | 6,427 | 11,522 | (5,095) | 55.8% | 100.0% YES | -44.2% | - | 5,095 |
| 0001.3132.005.22.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELIOT-PROF DEV STIPENDS | | - | - | - | 1 | | 0.0% | 100.0% 100.0% | 0.0% | - | - |
| 0001.3132.005.22.2357.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | _ | - | _ | _ | 0.0% | 100.0% | 0.0% | - | _ |
| 0001.3132.005.23.2110.090.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT - WIL - CURR DIR - SALARY | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.23.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV - WILL - SALARIES | 11,523 | 11,593 | (6,357) | 10,415 | 11,593 | (1,178) | 89.8% | 100.0% | -10.2% | - | 1,178 |
| 0001.3132.005.23.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.23.2356.099.99.520.010.5136.300.01 0001.3132.005.23.2357.099.99.520.010.5110.300.01 | CURRICULUM DEV - WILL - PROF DEV STIPENDS CURRICULUM DEVELOPMENT | | | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.24.2110.090.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT - MIT - CURR DIR - SALARY | | - | - | - | 1 | | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.24.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-MITCHELL-SALARIES | 11,523 | 12,649 | (3,923) | 11,814 | 12,649 | (835) | 93.4% | 100.0% | -6.6% | _ | 835 |
| 0001.3132.005.24.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | , | - | - | - | | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.24.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-MITCHELL-PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.24.2357.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.25.2110.090.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT - NEW - CURR DIR - SALARY | | - | | - | | | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.25.2305.099.99.520.010.5110.300.01 0001.3132.005.25.2353.099.99.520.010.5110.300.01 | CURRICULUM DEV-NEWMAN-SALARIES CURRICULUM DEVELOPMENT | 11,523 | 13,523 | (6,015) | 13,021 | 13,523 | (502) | 96.3% | 100.0% | -3.7% | - | 502 |
| 0001.3132.005.25.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-NEWMAN-PROF DEV STIPENDS | | - | - | - | | | 0.0% | 100.0% 100.0% | 0.0% | - | - |
| 0001.3132.005.25.2357.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | _ | - | _ | _ | 0.0% | 100.0% | 0.0% | - | _ |
| 0001.3132.005.26.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-HIGH ROCK-SALARIES | 5,254 | 5,254 | (96) | 4,462 | 5,254 | (792) | 84.9% | 100.0% | -15.1% | - | 792 |
| 0001.3132.005.26.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | | - | - | | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.26.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.26.2357.099.99.520.010.5110.300.01 0001.3132.005.30.2305.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT CURRICULUM DEV-POLLARD-SALARIES | | 12.136 | - | 10,860 | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.30.2303.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | 12,136 | 12,130 | - | 10,000 | 12,136 | (1,276) | 89.5% 0.0% | 100.0% | -10.5% 0.0% | - | 1,276 |
| 0001.3132.005.30.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-POLLARD-PROF DEV STIPENDS | | _ | - | - | _ | | 0.0% | 100.0% | 0.0% | _ | - |
| 0001.3132.005.30.2357.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | - | - | - | _ | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.40.2305.099.99.520.010.5110.300.01 | CURRICULUM DEV-NHS-SALARIES | 16,463 | 16,463 | - | 33,468 | 16,463 | 17,005 | 203.3% | 100.0% YES | 103.3% | - | (17,005) |
| 0001.3132.005.40.2353.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.40.2356.099.99.520.010.5136.300.01 | CURRICULUM DEV-NHS-PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3132.005.40.2357.099.99.520.010.5110.300.01 0001.3132.040.10.2210.099.99.520.010.5110.300.01 | CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT - SALARIES REGULAR | | | - | - | - | - | 0.0% | 100.0% 100.0% | 0.0% | - | - |
| 0001.3132.040.10.2210.099.99.520.010.5110.300.01 | GEN SUP/SVC/EQUIP CUSTODIAL SALARIES OTHER | | - | (765) | - | | | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3133.040.99.6200.099.99.520.010.5110.350.01 | GEN SUP/SVC/EQUIP - CIVIC ACTIVITY - PROF SALARY | | - | - | - | _ | _ | 0.0% | 100.0% | 0.0% | - | - |
| 0001.3141.040.99.1230.099.99.520.010.5110.300.03 | PROD CTR SALARIES PERMANENT | 61,082 | 61,082 | 15,064 | 44,730 | 45,168 | (438) | 73.2% | 73.9% | -0.7% | 15,760 | 593 |
| 0001.3141.040.99.1230.099.99.520.010.5146.300.03 | PROD CTR SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.010.5110.300.02 | SALARIES REGULAR | | - | | - | | | 0.0% | 73.1% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.010.5110.300.03 0001.3150.040.99.1450.099.99.520.010.5146.300.03 | ADMIN TECH SALARIES PERMANENT ADMIN TECH LONGEVITY | 505,626 | 505,626 4,050 | 123,594 | 366,900 5,750 | 369,496 | (2,596) | 72.6% | 73.1% | -0.5% | 129,255 | 9,471 |
| 0001.3150.040.99.1451.099.99.520.010.5110.300.03 | ADMIN TECH - SCHL SUPPT - SALARIES PERMANENT | 4,050 438,623 | , | 106,787 | 307,109 | 2,960 320,532 | 2,790 (13,423) | 142.0% 70.0% | 73.1% 73.1% | 68.9% -3.1% | 111,918 | (1,700) 19,595 |
| 0001.3150.040.99.1451.099.99.520.010.5130.300.03 | OVERTIME | 430,023 | | 100,787 | 25,585 | 320,332 | 25,585 | 100.0% | 73.1% YES | 26.9% | - | (25,585) |
| 0001.3150.040.99.1451.099.99.520.010.5146.300.03 | ADMIN TECH - SCHL SUPPT - LONGEVITY | 750 | 750 | - | 550 | 548 | 2 | 73.3% | 73.1% | 0.3% | - | 200 |
| 0001.3150.040.99.4400.099.99.520.010.5110.300.03 | ADMIN TECH SALARIES PERMANENT | 218,520 | 218,520 | 53,152 | 158,808 | 163,890 | (5,082) | 72.7% | 75.0% | -2.3% | 54,411 | 5,301 |
| 0001.3150.040.99.4400.099.99.520.010.5146.300.03 | ADMIN TECH LONGEVITY | 3,500 | 3,500 | - | 1,000 | 2,625 | (1,625) | 28.6% | 75.0% | -46.4% | 2,500 | - |
| 0001.3150.040.99.4450.099.99.520.010.5110.300.03 | ADMIN TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.1% | 0.0% | - | - |
| 0001.3150.040.99.4450.099.99.520.010.5146.300.03 0001.3160.005.99.3300.099.99.520.010.5110.300.02 | ADMIN TECH LONGEVITY TRANS SALARIES PERMANENT | 123,859 | 123,859 | 31,009 | - 77,917 | 91,510 | (13,593) | 0.0% 62.9% | 73.1% 73.9% | 0.0% | 35,408 | 10,533 |
| 0001.3160.005.99.3300.099.99.520.010.5110.300.02 | TRANS SALARIES PERMANENT | 32,052 | | 31,009 | 77,917 | 22,419 | (22,419) | 0.0% | 69.9% YES | -69.9% | - | 32,052 |
| 0001.3160.005.99.3300.099.99.520.010.5126.300.03 | TRANS SALARIES TEMP CLASSRM SUBS | 4,556 | | _ | - | 3,187 | (3,187) | 0.0% | 69.9% | -69.9% | - | 4,556 |
| 0001.3160.005.99.3300.099.99.520.010.5130.300.03 | OVERTIME | , | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3160.005.99.3300.099.99.520.010.5146.300.02 | TRANS LONGEVITY | 5,275 | 5,275 | - | 775 | 3,690 | (2,915) | 14.7% | 69.9% | -55.3% | 4,000 | 500 |
| 0001.3160.005.99.3300.099.99.520.010.5146.300.03 | TRANS LONGEVITY | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.010.5110.300.02 | TRANS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.010.5146.300.02 0001.3160.010.99.3300.099.99.520.010.5110.300.02 | TRANS LONGEVITY TRANS SALARIES PERMANENT | 196,740 | 196,740 | - 35,391 | 85,108 | 137,610 | (52,503) | 0.0% 43.3% | 69.9% 69.9% YES | 0.0% -26.7% | 45,272 | 66,360 |
| 0001.3160.010.99.3300.099.99.520.010.5110.300.03 | TRANS SALARIES PERMANENT | 1,000 | | 815 | 2,331 | 699 | 1,631 | 233.1% | 69.9% | 163.1% | 5,615 | (6,946) |
| 0001.3160.010.99.3300.099.99.520.010.5126.300.03 | TRANS SALARIES TEMP CLASSRM SUBS | 7,771 | 7,771 | - | 353 | 5,435 | (5,082) | 4.5% | 69.9% YES | -65.4% | | 7,418 |
| 0001.3160.010.99.3300.099.99.520.010.5130.300.02 | OVERTIME | * | - | - | - | - | - | 0.0% | 73.4% | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.010.5130.300.03 | OVERTIME | | - | 1,498 | 3,357 | - | 3,357 | 100.0% | 69.9% | 30.1% | - | (3,357) |
| 0001.3160.010.99.3300.099.99.520.010.5146.300.02 | TRANS LONGEVITY | 1,075 | 1,075 | - | 1,275 | 752 | 523 | 118.6% | 69.9% | 48.7% | - | (200) |
| 0001.3160.010.99.3300.099.99.520.010.5146.300.03 0001.3160.040.99.3200.099.99.520.010.5110.300.01 | TRANS LONGEVITY TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR | | - | - | - | - | - | 0.0% | 69.9% | 0.0% | - | - |
| 0001.3160.040.99.3200.099.99.520.010.5110.300.01 | TRANSPORTATION TRANSPORTATION SALARIES TEMP CLASSR TRANSPORTATION SALARIES TEMP CLASSROOM SUBS | | - | - | - | | | 0.0% | 69.9% 69.9% | 0.0% | - | - |
| 0001.3210.005.21.2305.090.99.520.010.5110.300.01 | BROADMEADOW SALARIES PERMANENT | 2,462,653 | 2,462,653 | 604,067 | 1,422,583 | 1,436,548 | (13,964) | 57.8% | 58.3% | -0.6% | 1,060,168 | (20.098) |
| | | _, .02,033 | | 33.,337 | | _, .50,5 10 | (13,304) | 27.070 | | 0.070 | | (==/050) |

| | | Original | ош | ош | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | ош | Budget |
|--|---|---------------------|---------------------|------------------|---------------------|--------------------|----------------------|------------------|----------------------------------|-----------------|-------------------|-----------------------|
| Account 0001,3210,005,21,2305,090,99,520,010,5146,300,01 | Description BROADMEADOW LONGEVITY | Budget | Revised Budget | Transactions | Ϋ́TD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3210.005.21.2305.090.99.520.010.5146.300.01 | BROADMEADOW LUNGEVITY BROADMEADOW ALT LONGEVITY | 18,800 | 18,800 | 4,425 | 10,279 | 10,967 | (688) | 54.7% 0.0% | 58.3% 58.3% | -3.7% 0.0% | 7,834 | 687 |
| 0001.3210.005.21.2324.090.99.520.010.5124.300.01 | BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM | | - | 11,357 | 21,379 | - | 21,379 | 100.0% | 58.3% YES | 41.7% | - | (21,379) |
| 0001.3210.005.21.2324.090.99.520.010.5124.300.03 | BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM | | - | 7,864 | 16,489 | - | 16,489 | 100.0% | 75.7% YES | 24.3% | 7,357 | (23,846) |
| 0001.3210.005.21.2330.090.99.520.010.5110.300.03 0001.3210.005.21.2330.090.99.520.010.5146.300.03 | BROADMEADOW SALARIES PERMANENT BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY | 149,372 | 149,372 | 21,142 | 63,411 | 113,038 | (49,628) | 42.5% | 75.7% YES 75.7% | -33.2% 0.0% | 26,078 | 59,884 |
| 0001.3210.040.21.2210.090.99.520.010.5110.300.01 | BROADMEADOW SALARIES PERMANENT | 292,774 | 292,774 | 71,176 | 210,933 | 219,581 | (8,647) | 72.0% | 75.0% | -3.0% | 71,398 | 10,443 |
| 0001.3210.040.21.2210.090.99.520.010.5110.300.02 | BROADMEADOW SALARIES PERMANENT | 202,851 | 202,851 | 54,025 | 143,722 | 150,892 | (7,170) | 70.9% | 74.4% | -3.5% | 55,961 | 3,167 |
| 0001.3210.040.21.2210.090.99.520.010.5146.300.01 | BROADMEADOW LONGEVITY | 2,000 | 2,000 | | - 2 700 | 1,500 | (1,500) | 0.0% | 75.0% | -75.0% | 0 | 2,000 |
| 0001.3210.040.21.2210.090.99.520.010.5146.300.02 0001.3210.040.21.2210.090.99.520.010.5147.300.01 | BROADMEADOW LONGEVITY BROADMEADOW ALT LONGEVITY | 3,628 | 3,628 | 1,500 | 3,700 | 2,699 | 1,001 | 102.0% 0.0% | 74.4% 75.0% | 27.6% 0.0% | - | (72) |
| 0001.3210.040.21.2210.090.99.520.010.5174.300.01 | BROADMEADOW ELEMENTARY FRIN BEN RET | | - | - | - | 1 | | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3210.040.21.3520.090.99.520.010.5110.300.01 | BROADMEADOW SALARIES PERMANENT | 18,783 | 18,783 | 8,378 | 8,378 | 10,957 | (2,579) | 44.6% | 58.3% | -13.7% | 8,378 | 2,028 |
| 0001.3220.005.22.2305.090.99.520.010.5110.300.01 0001.3220.005.22.2305.090.99.520.010.5146.300.01 | ELIOT SALARIES PERMANENT ELIOT LONGEVITY | 1,795,704 | 1,795,704 | 445,257 | 1,038,934 | 1,047,494 | (8,560) | 57.9% | 58.3% | -0.5% | 691,480 | 65,290 |
| 0001.3220.005.22.2305.090.99.520.010.5146.300.01 | ELIOT LONGEVITY | 9,900 | 9,900 | 2,750 | 6,416 | 5,775 | 641 | 64.8% 0.0% | 58.3% 58.3% | 6.5% 0.0% | 4,584 | (1,100) |
| 0001.3220.005.22.2324.090.99.520.010.5124.300.01 | ELIOT ELEM-ELIOT-SUBS-LONG TERM | | - | 35,676 | 132,190 | - | 132,190 | 100.0% | 58.3% YES | 41.7% | 159,930 | (292,120) |
| 0001.3220.005.22.2324.090.99.520.010.5124.300.03 | ELIOT ELEM-ELIOT-SUBS-LONG TERM | | - | - | | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3220.005.22.2330.090.99.520.010.5110.300.03 0001.3220.005.22.2330.090.99.520.010.5146.300.03 | ELIOT SALARIES PERMANENT ELIOT - PARA/INSTR ASSIST - LONGEVITY | 98,237 | 98,237 | 24,852 | 54,369 | 74,342 | (19,973) | 55.3% 0.0% | 75.7% YES | -20.3% | 38,911 | 4,957 |
| 0001.3220.040.22.2210.090.99.520.010.5110.300.01 | ELIOT SALARIES PERMANENT | 214.729 | 214,729 | 56.274 | 160,410 | 161.047 | (637) | 74.7% | 75.7% 75.0% | -0.3% | 57,764 | (3.445) |
| 0001.3220.040.22.2210.090.99.520.010.5110.300.02 | ELIOT SALARIES PERMANENT | 169,350 | 169,350 | 42,125 | 112,782 | 125,510 | (12,728) | 66.6% | 74.1% | -7.5% | 44,043 | 12,525 |
| 0001.3220.040.22.2210.090.99.520.010.5146.300.01 | ELIOT LONGEVITY | | | - | | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3220.040.22.2210.090.99.520.010.5146.300.02 0001.3220.040.22.2210.090.99.520.010.5147.300.01 | ELIOT LONGEVITY ELIOT ALT LONGEVITY | 1,625 | 1,625 | - | 625 | 1,204 | (579) | 38.5% 0.0% | 74.1% 75.0% | -35.7% 0.0% | = | 1,000 |
| 0001.3220.040.22.2210.090.99.520.010.5174.300.01 | ELIOT ELEMENTARY FRINGE BEN RET | | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3220.040.22.3520.090.99.520.010.5110.300.01 | ELIOT SALARIES PERMANENT | 15,201 | 15,201 | 7,601 | 7,601 | 8,867 | (1,266) | 50.0% | 58.3% | -8.3% | 7,601 | (1) |
| 0001.3220.040.22.3520.090.99.520.010.5130.300.01 | OVERTIME | | | - | | - | - | 0.0% | 58.3% | 0.0% | | - |
| 0001.3230.005.23.2305.090.99.520.010.5110.300.01 0001.3230.005.23.2305.090.99.520.010.5146.300.01 | WILLIAMS SALARIES PERMANENT WILLIAMS LONGEVITY | 2,214,106 | 2,214,106 19,900 | 578,395 | 1,363,475 12,016 | 1,291,562 | 71,913 408 | 61.6% 60.4% | 58.3% 58.3% | 3.2% 2.1% | 956,274 8,584 | (105,643) |
| 0001.3230.005.23.2305.090.99.520.010.5140.300.01 | WILLIAMS ALT LONGEVITY | 19,900 | 19,900 | 5,150 | 12,010 | 11,608 | 408 | 0.0% | 58.3% | 0.0% | - | (700) |
| 0001.3230.005.23.2324.090.99.520.010.5124.300.01 | WILLIAMS ELEM-SUBS-LONG TERM | | - | 15,032 | 33,961 | - | 33,961 | 100.0% | 58.3% YES | 41.7% | 32,847 | (66,808) |
| 0001.3230.005.23.2324.090.99.520.010.5124.300.03 | WILLIAMS ELEM-SUBS-LONG TERM | | - | 7,864 | 15,728 | | 15,728 | 100.0% | 75.7% YES | 24.3% | 7,357 | (23,085) |
| 0001.3230.005.23.2330.090.99.520.010.5110.300.03 0001.3230.005.23.2330.090.99.520.010.5146.300.03 | WILLIAMS SALARIES PERMANENT WILLIAMS - PARA/INSTR ASSIST - LONGEVITY | 125,289 | 125,289 1.750 | 38,722 | 75,986 1,350 | 94,813 | (18,827) 26 | 60.6% 77.1% | 75.7% | -15.0% 1.5% | 50,081 | (778) 400 |
| 0001.3230.040.23.2210.090.99.520.010.5110.300.01 | WILLIAMS SALARIES PERMANENT | 1,750 268,649 | 268,649 | 72,755 | 204,243 | 1,324 201,487 | 2,756 | 76.0% | 75.7% 75.0% | 1.0% | 74,850 | (10,444) |
| 0001.3230.040.23.2210.090.99.520.010.5110.300.02 | WILLIAMS SALARIES PERMANENT | 186,308 | 186,308 | 49,214 | 132,528 | 140,771 | (8,243) | 71.1% | 75.6% | -4.4% | 51,343 | 2,437 |
| 0001.3230.040.23.2210.090.99.520.010.5146.300.01 | WILLIAMS LONGEVITY | 3,880 | 3,880 | = | - 125 | 2,910 | (2,910) | 0.0% | 75.0% | -75.0% | - | 3,880 |
| 0001.3230.040.23.2210.090.99.520.010.5146.300.02 0001.3230.040.23.2210.090.99.520.010.5147.300.01 | WILLIAMS LONGEVITY WILLIAMS ALT LONGEVITY | 1,696 | 1,696 | - | 2,125 | 1,281 | 844 | 125.3% | 75.6% 75.0% | 49.7% 0.0% | - | (429) |
| 0001.3230.040.23.2210.090.99.520.010.5174.300.01 | WILLIAMS ELEMENTARY FRINGE BEN RET | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3230.040.23.3520.090.99.520.010.5110.300.01 | WILLIAMS SALARIES PERMANENT | 15,199 | 15,199 | 9,931 | 9,931 | 8,866 | 1,064 | 65.3% | 58.3% | 7.0% | 9,931 | (4,662) |
| 0001.3230.040.99.5100.099.99.520.010.5174.300.99 0001.3240.005.24.2305.090.99.520.010.5110.300.01 | SWILLIAMS FRINGE BENEFITS RETIREMENT MITCHELL SALARIES PERMANENT | 2.003.189 | 2,003,189 | - | - 1,119,966 | - | - (40 EC1) | 0.0% | 58.3% 58.3% | 0.0% -2.4% | 806,067 | - 77.156 |
| 0001.3240.005.24.2305.090.99.520.010.5110.300.01 | MITCHELL SALARIES PERMANENI MITCHELL LONGEVITY | 2,003,189 5,200 | 2,003,189 5,200 | 454,068 1,125 | 2,625 | 1,168,527 3,033 | (48,561) (408) | 55.9% 50.5% | 58.3% 58.3% | -2.4% -7.9% | 1,875 | //,156 700 |
| 0001.3240.005.24.2305.090.99.520.010.5147.300.01 | MITCHELL ALT LONGEVITY | 3,200 | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3240.005.24.2305.090.99.520.010.5580.300.01 | MITCHELL OTHER SUPPLIES | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3240.005.24.2324.090.99.520.010.5124.300.01 0001.3240.005.24.2324.090.99.520.010.5124.300.03 | MITCHELL ELEM-MITCHELL-SUBS-LONG TERM MITCHELL ELEM-MITCHELL-SUBS-LONG TERM | | - | 55,510 15,031 | 153,090 18,583 | - | 153,090 18,583 | 100.0% 100.0% | 58.3% YES 75.7% YES | 41.7% 24.3% | 135,473 23,532 | (288,563) (42,115) |
| 0001.3240.005.24.2324.090.99.520.010.5124.300.03 | MITCHELL SALARIES PERMANENT | 117,335 | 117,335 | 24,693 | 67,443 | 88,794 | (21,351) | 57.5% | 75.7% TES 75.7% | -18.2% | 26,496 | 23,396 |
| 0001.3240.005.24.2330.090.99.520.010.5146.300.03 | MITCHELL LONGEVITY | 1,100 | 1,100 | - ,,,,,,, | - | 832 | (832) | 0.0% | 75.7% | -75.7% | - | 1,100 |
| 0001.3240.040.24.2210.090.99.520.010.5110.300.01 | MITCHELL SALARIES PERMANENT | 244,402 | 244,402 | 65,726 | 189,467 | 183,302 | 6,166 | 77.5% | 75.0% | 2.5% | 66,787 | (11,852) |
| 0001.3240.040.24.2210.090.99.520.010.5110.300.02 0001.3240.040.24.2210.090.99.520.010.5146.300.01 | MITCHELL SALARIES PERMANENT MITCHELL LONGEVITY | 180,745 2.000 | 180,745 2,000 | 48,046 | 128,639 | 133,983 | (5,344) (1,500) | 71.2% | 74.1% 75.0% | -3.0% -75.0% | 50,358 0 | 1,747 2,000 |
| 0001.3240.040.24.2210.090.99.520.010.5146.300.02 | MITCHELL LONGEVITY | 1,775 | 1,775 | - | 1,775 | 1,316 | 459 | 100.0% | 74.1% | 25.9% | - | - |
| 0001.3240.040.24.2210.090.99.520.010.5147.300.01 | MITCHELL ALT LONGEVITY | · | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3240.040.24.2210.090.99.520.010.5174.300.01 0001.3240.040.24.3520.090.99.520.010.5110.300.01 | MITCHELL ELEMENTARY FRINGE BEN RET MITCHELL SALARIES PERMANENT | | - | - | - 7 270 | - | - | 0.0% | 75.0% | 0.0% | | - |
| 0001.3240.040.24.3520.090.99.520.010.5110.300.01 | NEWMAN SALARIES PERMANENT | 16,991 2,766,600 | 16,991 2,766,600 | 7,270 598,748 | 7,270 1,422,363 | 9,911 1,613,850 | (2,641) (191,487) | 42.8% 51.4% | 58.3% 58.3% | -15.5% -6.9% | 7,270 978,242 | 2,451 365,995 |
| 0001.3250.005.25.2305.090.99.520.010.5146.300.01 | NEWMAN LONGEVITY | 16,000 | 16,000 | 4,062 | 9,770 | 9,333 | 437 | 61.1% | 58.3% | 2.7% | 7,292 | (1,063) |
| 0001.3250.005.25.2305.090.99.520.010.5147.300.01 | NEWMAN ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3250.005.25.2324.090.99.520.010.5124.300.01 | NEWMAN ELEM-NEWMAN-SUBS-LONG TERM | | - | 41,787 | 105,294 | - | 105,294 | 100.0% | 58.3% YES | 41.7% | 62,238 | (167,532) |
| 0001.3250.005.25.2324.090.99.520.010.5124.300.03 0001.3250.005.25.2330.090.99.520.010.5110.300.03 | NEWMAN ELEM-NEWMAN-SUBS-LONG TERM NEWMAN SALARIES PERMANENT | 129.212 | 129,212 | 9,268 40,534 | 9,268 82,352 | 97,782 | 9,268 (15,430) | 100.0% 63.7% | 75.7% YES 75.7% | 24.3% -11.9% | 18,087 43,876 | (27,355) 2,985 |
| 0001.3250.005.25.2330.090.99.520.010.5146.300.03 | NEWMAN - PARA/INSTR ASSIST - LONGEVITY | 3,400 | 3,400 | - | 2,050 | 2,573 | (523) | 60.3% | 75.7% | -15.4% | - | 1,350 |
| 0001.3250.040.25.2210.090.99.520.010.5110.300.01 | NEWMAN SALARIES PERMANENT | 294,215 | 294,215 | 70,690 | 212,070 | 220,661 | (8,591) | 72.1% | 75.0% | -2.9% | 61,063 | 21,082 |
| 0001.3250.040.25.2210.090.99.520.010.5110.300.02 0001.3250.040.25.2210.090.99.520.010.5146.300.01 | NEWMAN SALARIES PERMANENT NEWMAN LONGEVITY | 218,972 2,700 | 218,972 2,700 | 58,398 | 155,592 825 | 162,769 | (7,176) | 71.1% 30.6% | 74.3% 75.0% | -3.3% -44.4% | 60,235 275 | 3,145 |
| 0001.3250.040.25.2210.090.99.520.010.5146.300.01 | NEWMAN LONGEVITY | 2,700 3,250 | 3,250 | 275 | 2,625 | 2,025 2,416 | (1,200) 209 | 30.6% 80.8% | 75.0% 74.3% | -44.4% 6.4% | 625 | 1,600 |
| 0001.3250.040.25.2210.090.99.520.010.5147.300.01 | NEWMAN ALT LONGEVITY | -,_50 | -, - | - | - 1 | -, | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3250.040.25.2210.090.99.520.010.5174.300.01 | NEWMAN ELEMENTARY FRINGE BEN RET | | - | | - | | | 0.0% | 75.0% | 0.0% | - | |
| 0001.3250.040.25.3520.090.99.520.010.5110.300.01 0001.3250.040.50.3520.099.99.520.010.5110.300.01 | NEWMAN SALARIES PERMANENT NEWMAN ELEMENTARY - PRESCHOOL - SALARIES | 17,874 | 17,874 | 6,048 | 6,048 | 10,427 | (4,379) | 33.8% 0.0% | 58.3% 58.3% | -24.5% 0.0% | 6,048 | 5,778 |
| 0001.3250.040.30.3520.099.99.520.010.5110.300.01 | HIGH ROCK-HIGH ROCK-SALARIES | 141,771 | - 141,771 | 35,001 | 106,787 | 106,328 | 458 | 75.3% | 75.0% | 0.0% | 35,036 | (51) |
| 0001.3260.005.26.2110.099.99.520.010.5146.300.01 | HIGH ROCK-HIGH ROCK-LONGEVITY | 330 | 330 | 195 | 585 | 248 | 338 | 177.3% | 75.0% | 102.3% | 195 | (450) |
| | | | | • | | | | | | | | |

| | | | | | | | | | Significant | | | |
|--|--|--------------------|------------------------|----------------------|------------------|-------------------|----------------------|-----------------|-------------------------------------|-----------------|----------------------|--------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & Variance Target % > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3260.005.26.2220.035.99.520.010.5146.300.01 | LONGEVITY | Dauget | · | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3260.005.26.2220.099.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3260.005.26.2305.099.99.520.010.5110.300.01 | HIGH ROCK SALARIES PERMANENT | 2,032,080 | 2,032,080 | 488,214 | 1,149,789 | 1,185,380 | (35,591) | 56.6% | 58.3% | -1.8% | 792,373 | 89,918 |
| 0001.3260.005.26.2305.099.99.520.010.5120.300.01 0001.3260.005.26.2305.099.99.520.010.5146.300.01 | HIGH ROCK SALARIES TEMPORARY HIGH ROCK LONGEVITY | 8,900 | - 8,900 | 2,380 | 5,590 | - 5,192 | 398 | 0.0% 62.8% | 58.3% 58.3% | 0.0% 4.5% | - 3,930 | (620) |
| 0001.3260.005.26.2305.099.99.520.010.5140.300.01 | HIGH ROCK ALT LONGEVITY | 8,900 | - | 2,380 | 3,390 | 5,192 | 398 | 0.0% | 58.3% | 0.0% | 3,930 | (620) |
| 0001.3260.005.26.2315.099.99.520.010.5110.300.01 | HIGH ROCK SALARIES PERMANENT | | - | _ | - | _ | _ | 0.0% | 58.3% | 0.0% | - | _ |
| 0001.3260.005.26.2324.099.99.520.010.5124.300.01 | HIGH ROCK-HIGH ROCK-SUBS-LONG TERM | | - | 15,234 | 52,917 | - | 52,917 | 100.0% | 58.3% YES | 41.7% | 25,391 | (78,308) |
| 0001.3260.005.26.2324.099.99.520.010.5124.300.03 | HIGH ROCK-HIGH ROCK-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3260.005.26.2330.099.99.520.010.5110.300.03 | HIGH ROCK SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3260.005.26.2353.099.99.520.010.5110.300.01 0001.3260.005.26.2356.099.99.520.010.5136.300.01 | HIGH ROCK SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3260.003.26.2336.099.99.520.010.5136.300.01 | HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS HIGH ROCK SALARIES PERMANENT | 272,192 | 272,192 | 69,145 | 201,360 | 204,144 | (2,784) | 0.0% 74.0% | 58.3% 75.0% | 0.0% -1.0% | 71,470 | (638) |
| 0001.3260.040.26.2210.099.99.520.010.5110.300.02 | HIGH ROCK SALARIES PERMANENT | 155,095 | 155,095 | 38,623 | 105,607 | 115,167 | (9,559) | 68.1% | 74.3% | -6.2% | 42,347 | 7,141 |
| 0001.3260.040.26.2210.099.99.520.010.5146.300.01 | HIGH ROCK LONGEVITY | 2,000 | 2,000 | 429 | 1,286 | 1,500 | (214) | 64.3% | 75.0% | -10.7% | 714 | (0) |
| 0001.3260.040.26.2210.099.99.520.010.5146.300.02 | HIGH ROCK LONGEVITY | 1,100 | 1,100 | - | 1,100 | 817 | 283 | 100.0% | 74.3% | 25.7% | - | - |
| 0001.3260.040.26.2210.099.99.520.010.5174.300.01 | HIGH ROCK FRINGE BENEFITS RETIRE | | - | | - | | | 0.0% | 75.0% | 0.0% | - | |
| 0001.3260.040.26.3520.099.99.520.010.5110.300.01 0001.3300.005.30.2110.099.99.520.010.5110.300.01 | HIGH ROCK SALARIES PERMANENT POLLARD SALARIES REGULAR | 17,991 | 17,991 | 7,390 | 7,390 200,700 | 10,495 | (3,105) 200,700 | 41.1% | 58.3% 75.0% YES | -17.3% 25.0% | 7,390 66,969 | 3,212 (267,668) |
| 0001.3300.005.30.2110.099.99.520.010.5110.300.01 | POLLARD LONGEVITY | | - | 66,900 325 | 975 | | 975 | 100.0% | 75.0% 165 | 25.0% | 325 | (1,300) |
| 0001.3300.005.30.2220.035.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | _ | - | 0.0% | 75.0% | 0.0% | - | (1,500) |
| 0001.3300.005.30.2220.035.99.520.010.5146.300.01 | LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3300.005.30.2305.099.99.520.010.5110.300.01 | POLLARD SALARIES PERMANENT | 3,885,050 | 3,885,050 | 922,105 | 2,205,120 | 2,266,279 | (61,159) | 56.8% | 58.3% | -1.6% | 1,548,616 | 131,315 |
| 0001.3300.005.30.2305.099.99.520.010.5120.300.01 | POLLARD SALARIES TEMPORARY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3300.005.30.2305.099.99.520.010.5146.300.01 0001.3300.005.30.2305.099.99.520.010.5147.300.01 | POLLARD LONGEVITY POLLARD ALT LONGEVITY | 12,220 | 12,220 | 3,450 | 8,100 | 7,128 | 971 | 66.3% | 58.3% | 7.9% | 5,700 | (1,580) |
| 0001.3300.005.30.2305.099.99.520.010.5147.300.01 | POLLARD SALARIES PERMANENT | | - | - | - | - | | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3300.005.30.2315.099.99.520.010.5120.300.01 | POLLARD SALARIES TEMPORARY | | _ | - | _ | | _ | 0.0% | 58.3% | 0.0% | _ | - |
| 0001.3300.005.30.2315.099.99.520.010.5147.300.01 | POLLARD ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3300.005.30.2324.099.99.520.010.5124.300.01 | POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM | | - | 62,651 | 174,512 | - | 174,512 | 100.0% | 58.3% YES | 41.7% | 186,180 | (360,692) |
| 0001.3300.005.30.2324.099.99.520.010.5124.300.03 | POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3300.005.30.2330.099.99.520.010.5110.300.03 | POLLARD SALARIES PERMANENT | 24,462 | 24,462 | - | - | 18,512 | (18,512) | 0.0% | 75.7% YES | -75.7% | - | 24,462 |
| 0001.3300.040.30.2110.099.99.520.010.5110.300.01 0001.3300.040.30.2110.099.99.520.010.5146.300.01 | POLLARD MIDDLE SCH-POLLARD-SALARIES POLLARD MIDDLE SCH-POLLARD-LONGEVITY | 270,620 | 270,620 551 | - | - | 202,965 413 | (202,965) | 0.0% | 75.0% YES | -75.0% | | 270,620 |
| 0001.3300.040.30.2210.099.99.520.010.5140.300.01 | POLLARD SALARIES PERMANENT | 551 433,241 | | 107.688 | 326,846 | 324,931 | (413) 1,915 | 0.0% 75.4% | 75.0% 75.0% | -75.0% 0.4% | 106,627 | 551 (232) |
| 0001.3300.040.30.2210.099.99.520.010.5110.300.02 | POLLARD SALARIES PERMANENT | 255,600 | | 68,355 | 181,022 | 190,957 | (9,935) | 70.8% | 74.7% | -3.9% | 70,127 | 4,452 |
| 0001.3300.040.30.2210.099.99.520.010.5146.300.01 | POLLARD LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | 0 | (0) |
| 0001.3300.040.30.2210.099.99.520.010.5146.300.02 | POLLARD LONGEVITY | 4,851 | 4,851 | - | 4,300 | 3,624 | 676 | 88.6% | 74.7% | 13.9% | 550 | 1 |
| 0001.3300.040.30.2210.099.99.520.010.5147.300.01 | POLLARD ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3300.040.30.2210.099.99.520.010.5174.300.01 0001.3300.040.30.2220.099.99.520.010.5110.300.01 | POLLARD MIDDLE SCHL FRINGE BEN RET SALARIES REGULAR | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3300.040.30.22220.099.99.520.010.5110.300.01 | POLLARD SALARIES PERMANENT | 52,760 | 52,760 | 25,148 | 25,148 | 30,777 | (5,629) | 47.7% | 58.3% | -10.7% | 25,148 | 2,465 |
| 0001.3400.005.40.2110.099.99.520.010.5110.300.01 | NEEDHAM HIGH SCH-NHS-SALARIES | 426,166 | | 105,739 | 317,217 | 319,625 | (2,407) | 74.4% | 75.0% | -0.6% | 105,739 | 3,210 |
| 0001.3400.005.40.2110.099.99.520.010.5110.300.02 | NEEDHAM HIGH SCH-NHS-SALARIES | 48,942 | | 12,858 | 35,363 | 37,270 | (1,907) | 72.3% | 76.2% | -3.9% | 15,004 | (1,425) |
| 0001.3400.005.40.2110.099.99.520.010.5146.300.01 | NEEDHAM HIGH SCH-NHS-LONGEVITY | 880 | 880 | 300 | 900 | 660 | 240 | 102.3% | 75.0% | 27.3% | 300 | (320) |
| 0001.3400.005.40.2110.099.99.520.010.5146.300.02 | NEEDHAM HIGH SCH-NHS-LONGEVITY H S SALARIES PERMANENT | 1,450 | 1,450 | - | 1,450 | 1,104 | 346 | 100.0% | 76.2% | 23.8% | - | - |
| 0001.3400.005.40.2220.099.99.520.010.5110.300.01 0001.3400.005.40.2220.099.99.520.010.5110.300.02 | H S SALARIES PERMANENT | | - | - | - | - | | 0.0% | 75.0% 73.7% | 0.0% | - | - |
| 0001.3400.005.40.2220.099.99.520.010.5110.300.02 | H S LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3400.005.40.2220.099.99.520.010.5146.300.02 | H S LONGEVITY | | - | _ | - | _ | _ | 0.0% | 73.7% | 0.0% | - | _ |
| 0001.3400.005.40.2220.099.99.520.010.5147.300.01 | H S ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3400.005.40.2305.099.99.520.010.5110.300.01 | H S SALARIES PERMANENT | 7,469,039 | 7,469,039 | 1,769,828 | 4,192,337 | 4,381,836 | (189,500) | 56.1% | 58.7% | -2.5% | 3,008,972 | 267,730 |
| 0001.3400.005.40.2305.099.99.520.010.5146.300.01 | H S LONGEVITY | 31,590 | 31,590 | 7,942 | 18,628 | 18,533 | 95 | 59.0% | 58.7% | 0.3% | 13,813 | (851) |
| 0001.3400.005.40.2305.099.99.520.010.5147.300.01 0001.3400.005.40.2324.099.99.520.010.5124.300.01 | H S ALT LONGEVITY NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM | | - | - 60 201 | 148,858 | - | 140.050 | 0.0% | 58.7% 58.3% YES | 0.0% 41.7% | 94,877 | (243,735) |
| 0001.3400.005.40.2324.099.99.520.010.5124.300.03 | NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM | | - | 69,201 | 140,030 | | 148,858 | 0.0% | 75.7% | 0.0% | 54,077 | (243,733) |
| 0001.3400.005.40.2330.035.99.520.010.5110.300.03 | H S SALARIES PERMANENT | 2,700 | 2,700 | 133 | 270 | 2,043 | (1,773) | 10.0% | 75.7% | -65.7% | - | 2,430 |
| 0001.3400.005.40.2330.099.99.520.010.5110.300.03 | H S SALARIES PERMANENT | 5,671 | 5,671 | - | - | 4,292 | (4,292) | 0.0% | 75.7% | -75.7% | - | 5,671 |
| 0001.3400.005.40.2330.099.99.520.010.5146.300.03 | NEEDHAM HIGH SCHOOL | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3400.005.40.2352.099.99.520.010.5110.300.01 | NEEDHAM HIGH SCH-NHS-SALARIES PERMANENT | | - | 8,073 | 18,836 | | 18,836 | 100.0% | 58.3% YES | 41.7% | 13,455 | (32,291) |
| 0001.3400.005.40.2352.099.99.520.010.5110.300.03 0001.3400.005.40.2352.099.99.520.010.5146.300.01 | Needham High School - NHS - Instr Coach Othr Salry NEEDHAM HIGH SCH-NHS-LONGEVITY | 32,291 | 32,291 | - 83 | 193 | 24,436 | (24,436) 193 | 0.0% | 75.7% YES 58.3% | -75.7% 41.7% | 138 | 32,291 |
| 0001.3400.005.40.2352.099.99.520.010.5146.300.03 | Needham High School - NHS - Instr Coach Longevity | 330 | 330 | - 03 | 193 | 250 | (250) | 0.0% | 75.7% | -75.7% | - | (330) |
| 0001.3400.040.40.2210.099.99.520.010.5110.300.01 | H S SALARIES PERMANENT | 586,787 | | 142,764 | 429,999 | 440,090 | (10,092) | 73.3% | 75.0% | -1.7% | 142,943 | 13,845 |
| 0001.3400.040.40.2210.099.99.520.010.5110.300.02 | H S SALARIES PERMANENT | 276,142 | 276,142 | 69,714 | 193,869 | 205,824 | (11,955) | 70.2% | 74.5% | -4.3% | 73,328 | 8,945 |
| 0001.3400.040.40.2210.099.99.520.010.5130.300.02 | H S SALARIES OVERTIME | | - | - | - | - | - 1 | 0.0% | 74.5% | 0.0% | - | - |
| 0001.3400.040.40.2210.099.99.520.010.5146.300.01 | H S LONGEVITY | | | 275 | 779 | - | 779 | 100.0% | 75.0% | 25.0% | 275 | (1,054) |
| 0001.3400.040.40.2210.099.99.520.010.5146.300.02 | H S LONGEVITY H S ALT LONGEVITY | 1,001 | 1,001 | 550 | 1,001 | 746 | 255 | 100.0% | 74.5% | 25.5% | - | - |
| 0001.3400.040.40.2210.099.99.520.010.5147.300.01 0001.3400.040.40.2210.099.99.520.010.5174.300.01 | H S ALT LONGEVITY H S FRINGE BEN RET | | - | - | - 1 | | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3400.040.40.3520.099.99.520.010.5174.300.01 | H S SALARIES PERMANENT | 154.825 | 154,825 | 54,766 | 56,325 | 90,315 | (33,990) | 36.4% | 75.0% 58.3% YES | -22.0% | 54,666 | 43,834 |
| 0001.3400.040.40.3520.099.99.520.010.5110.300.11 | SALARIES REGULAR | 13 1,023 | , | - | , | - | (33,330) | 0.0% | 58.3% | 0.0% | | - |
| 0001.3410.040.30.3510.099.99.520.010.5130.300.03 | NEEDHAM HIGH SCHOOL ATHLETICS OVERTIME | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.010.5110.300.01 | H S ATHLETICS SALARIES PERMANENT | 163,934 | 163,934 | 39,354 | 118,061 | 122,951 | (4,889) | 72.0% | 75.0% | -3.0% | 39,585 | 6,288 |
| 0001.3410.040.40.3510.099.99.520.010.5110.300.02 | H S ATHLETICS SALARIES PERMANENT | 57,863 | 57,863 | 15,960 | 43,601 | 44,063 | (463) | 75.4% | 76.2% | -0.8% | 15,952 | (1,690) |

| | | | | | | _ | - (| | Significan | | | |
|--|---|--------------------|------------------------|----------------------|------------------|-------------------|----------------------|-----------------|---------------------------------|-----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & Varianc Target % > 20% | e Variance | QIII Encumbrances | Budget Balance |
| 0001.3410.040.40.3510.099.99.520.010.5110.300.03 | H S ATHLETICS SALARIES PERMANENT | | - | - | - | | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.010.5122.300.03 | HS ATHLETICS - SALARIES SCHOOL COACHES | 421,695 | 398,827 | 145,000 | 219,698 | 232,649 | (12,951) | 55.1% | 58.3% | -3.2% | 47,829 | 131,300 |
| 0001.3410.040.40.3510.099.99.520.010.5123.300.03 0001.3410.040.40.3510.099.99.520.010.5130.300.03 | HS ATHLETICS - SALARIES SCHOOL ATHLETIC WORKERS H S ATHLETICS SALARIES OVERTIME | | - | | - | 1 | | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.010.5146.300.01 | HS ATHLETICS LONGEVITY | | - | _ | - | _ | _ | 0.0% | 75.0% | 0.0% | 0 | (0) |
| 0001.3410.040.40.3510.099.99.520.010.5146.300.02 | H S ATHLETICS LONGEVITY | 550 | 550 | - | 750 | 419 | 331 | 136.4% | 76.2% | 60.2% | - | (200) |
| 0001.3510.099.10.2110.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 139,154 | | 34,714 | 104,143 | 104,366 | (223) | 74.8% | 75.0% | -0.2% | 34,757 | 254 |
| 0001.3510.099.10.2110.099.99.520.010.5110.300.02 0001.3510.099.10.2110.099.99.520.010.5146.300.01 | GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY | 48,943 1,500 | 48,943 1,500 | 5,678 | 25,349 1,500 | 37,270 1,125 | (11,922) 375 | 51.8% 100.0% | 76.2% YES 75.0% | -24.4% 25.0% | 12,979 500 | 10,616 |
| 0001.3510.099.10.2110.099.99.520.010.5146.300.02 | GUIDANCE LONGEVITY | 1,300 | 1,250 | 500 | 1,250 | 952 | 298 | 100.0% | 76.2% | 23.8% | - | (500) |
| 0001.3510.099.21.2324.099.99.520.010.5124.300.01 | GUIDANCE-BRM-SALARIES SUBS LONG-TERM | 1,230 | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3510.099.21.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 211,669 | 211,669 | 58,526 | 123,766 | 123,474 | 292 | 58.5% | 58.3% | 0.1% | 97,544 | (9,640) |
| 0001.3510.099.21.2710.099.99.520.010.5146.300.01 0001.3510.099.22.2324.099.99.520.010.5124.300.01 | GUIDANCE LONGEVITY GUIDANCE-ELI-SALARIES SUBS LONG-TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3510.099.22.2524.099.99.520.010.5124.300.01 | GUIDANCE SALARIES SUBS LUNG-TERM GUIDANCE SALARIES PERMANENT | 123,607 | 123,607 | 30,901 | 72,102 | 72,104 | (2) | 58.3% | 58.3% | 0.0% | 51,502 | - 3 |
| 0001.3510.099.22.2710.099.99.520.010.5146.300.01 | GUIDANCE LONGEVITY | 123,007 | - | - 30,301 | - | 72,104 | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3510.099.23.2324.099.99.520.010.5124.300.01 | GUIDANCE-WIL-SALARIES SUBS LONG-TERM | | - | 6,968 | 16,259 | - | 16,259 | 100.0% | 58.3% YES | 41.7% | 11,614 | (27,873) |
| 0001.3510.099.23.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 181,180 | 181,180 | 32,291 | 75,345 | 105,688 | (30,343) | 41.6% | 58.3% | -16.7% | 53,818 | 52,017 |
| 0001.3510.099.23.2710.099.99.520.010.5146.300.01 0001.3510.099.24.2324.099.99.520.010.5124.300.01 | GUIDANCE LONGEVITY GUIDANCE-MIT-SALARIES SUBS LONG-TERM | 1,500 | 1,500 | 300 | 700 | 875 | (175) | 46.7% 0.0% | 58.3% 58.3% | -11.7% 0.0% | 500 | 300 |
| 0001.3510.099.24.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 157,535 | 157,535 | 34,820 | 81,247 | 91,895 | (10,648) | 51.6% | 58.3% | -6.8% | 58,034 | 18,254 |
| 0001.3510.099.24.2710.099.99.520.010.5146.300.01 | GUIDANCE LONGEVITY | , | - | | - | - | - | 0.0% | 58.3% | 0.0% | - | , |
| 0001.3510.099.25.2324.099.99.520.010.5124.300.01 | GUIDANCE-NEW-SALARIES SUBS LONG-TERM | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.010.5110.300.01 0001.3510.099.25.2710.099.99.520.010.5146.300.01 | GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY | 246,205 | 246,205 2,000 | 61,552 | 143,620 1,167 | 143,620 | 1 | 58.3% | 58.3% | 0.0% | 102,586 833 | (1) |
| 0001.3510.099.26.2324.099.99.520.010.5124.300.01 | GUIDANCE LONGEVITT GUIDANCE-HGHRCK-SALARIES SUBS LONG-TERM | 2,000 | 2,000 | 500 | 1,167 | 1,167 | (0) | 58.3% 0.0% | 58.3% 58.3% | 0.0% | 633 | - |
| 0001.3510.099.26.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 266,232 | 266,232 | 65,484 | 155,768 | 155,302 | 466 | 58.5% | 58.3% | 0.2% | 109,141 | 1,324 |
| 0001.3510.099.26.2710.099.99.520.010.5146.300.01 | GUIDANCE LONGEVITY | 2,150 | 2,150 | 650 | 1,517 | 1,254 | 262 | 70.5% | 58.3% | 12.2% | 1,083 | (450) |
| 0001.3510.099.30.2324.099.99.520.010.5124.300.01 | GUIDANCE-POL-SALARIES SUBS LONG-TERM | | | 3,047 | 3,047 | - | 3,047 | 100.0% | 58.3% | 41.7% | - | (3,047) |
| 0001.3510.099.30.2710.099.99.520.010.5110.300.01 0001.3510.099.30.2710.099.99.520.010.5146.300.01 | GUIDANCE SALARIES PERMANENT GUIDANCE LONGEVITY | 392,441 1,100 | 392,441 1,100 | 95,448 350 | 230,856 817 | 228,924 642 | 1,932 175 | 58.8% 74.2% | 58.3% 58.3% | 0.5% 15.9% | 157,686 583 | 3,899 |
| 0001.3510.099.40.2324.099.99.520.010.5124.300.01 | GUIDANCE EUNGEVITT GUIDANCE-NHS-SALARIES SUBS LONG-TERM | 1,100 | - | - 330 | - | | - | 0.0% | 58.3% | 0.0% | - | (300) |
| 0001.3510.099.40.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 1,436,910 | 1,436,910 | 347,353 | 835,593 | 838,198 | (2,604) | 58.2% | 58.3% | -0.2% | 578,811 | 22,506 |
| 0001.3510.099.40.2710.099.99.520.010.5110.300.02 | GUIDANCE SALARIES PERMANENT | 53,445 | | 14,100 | 41,867 | 39,521 | 2,347 | 78.3% | 73.9% | 4.4% | 14,751 | (3,174) |
| 0001.3510.099.40.2710.099.99.520.010.5146.300.01 | GUIDANCE LONGEVITY | 3,700 | | 925 | 2,158 | 2,158 | (0) | 58.3% | 58.3% | 0.0% | 1,542 | - |
| 0001.3510.099.40.2710.099.99.520.010.5146.300.02 0001.3510.099.40.2710.099.99.520.010.5147.300.01 | GUIDANCE LONGEVITY GUIDANCE ALT LONGEVITY | 1,000 | 1,000 | - | 1,000 | 739 | 261 | 100.0% | 73.9% 58.3% | 26.1% 0.0% | _ | - |
| 0001.3510.099.50.2324.099.99.520.010.5124.300.01 | GUIDANCE-PREK-SALARIES SUBS LONG-TERM | | - | - | - | _ | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3510.099.50.2710.099.99.520.010.5110.300.01 | GUIDANCE SALARIES PERMANENT | 42,335 | 42,335 | 10,583 | 24,695 | 24,695 | (1) | 58.3% | 58.3% | 0.0% | 17,639 | 1 |
| 0001.3510.099.50.2710.099.99.520.010.5146.300.01 | GUIDANCE LONGEVITY | | | - | | - | - | 0.0% | 58.3% | 0.0% | | - |
| 0001.3511.010.21.2800.099.99.520.010.5110.300.01 0001.3511.010.21.2800.099.99.520.010.5146.300.01 | PSYCH SALARIES PERMANENT PSYCH LONGEVITY | 100,028 | 100,028 | 15,004 | 33,342 | 58,350 | (25,007) | 33.3% | 58.3% YES 58.3% | -25.0% 0.0% | 26,674 | 40,012 |
| 0001.3511.010.21.2800.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT | | - | | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3511.010.22.2800.099.99.520.010.5146.300.01 | PSYCH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3511.010.23.2800.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT | 47,683 | 47,683 | 11,921 | 27,815 | 27,815 | (0) | 58.3% | 58.3% | 0.0% | 19,868 | 1 |
| 0001.3511.010.23.2800.099.99.520.010.5146.300.01 | PSYCH LONGEVITY | 47.004 | 47.694 | - | - 27.015 | - | - (1) | 0.0% 58.3% | 58.3% 58.3% | 0.0% | 10.060 | - 2 |
| 0001.3511.010.24.2800.099.99.520.010.5110.300.01 0001.3511.010.24.2800.099.99.520.010.5146.300.01 | PSYCH SALARIES PERMANENT PSYCH LONGEVITY | 47,684 | 47,684 | 11,921 | 27,815 | 27,816 | (1) | 0.0% | 58.3% | 0.0% | 19,868 | - 2 |
| 0001.3511.010.25.2800.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT | 63,502 | 63,502 | 15,875 | 37,042 | 37,043 | (1) | 58.3% | 58.3% | 0.0% | 26,459 | 2 |
| 0001.3511.010.25.2800.099.99.520.010.5146.300.01 | PSYCH LONGEVITY | | - | - | - | - | - ` ´ | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3511.010.26.2800.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT | 32,831 | 32,831 | 8,208 | 19,151 | 19,151 | (0) | 58.3% | 58.3% | 0.0% | 13,679 | 1 |
| 0001.3511.010.26.2800.099.99.520.010.5146.300.01 0001.3511.010.30.2800.099.99.520.010.5110.300.01 | PSYCH LONGEVITY PSYCH SALARIES PERMANENT | 76,613 | 76,613 | 19,153 | 44,691 | 44,691 | - 0 | 0.0% 58.3% | 58.3% 58.3% | 0.0% | 31,922 | - |
| 0001.3511.010.30.2800.099.99.520.010.5146.300.01 | PSYCH LONGEVITY | 70,013 | 70,015 | 19,133 | | - 44,091 | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3511.010.40.2800.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT | 180,448 | 180,448 | 45,112 | 105,261 | 105,261 | (0) | 58.3% | 58.3% | 0.0% | 75,186 | 1 |
| 0001.3511.010.40.2800.099.99.520.010.5146.300.01 | PSYCH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3511.010.50.2800.099.99.520.010.5110.300.01 0001.3520.040.10.3200.099.99.520.010.5110.300.01 | PSYCH SALARIES PERMANENT HEALTH/NURSE SALARIES PERMANENT | 216 527 | 216,537 | - | - 82,993 | - | (70.410) | 0.0% | 58.3% 75.0% YES | 0.0% | - 27,707 | - |
| 0001.3520.040.10.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT | 216,537 | 210,557 | 27,664 | 62,993 | 162,403 | (79,410) | 38.3% 0.0% | 73.7% YES | -36.7% 0.0% | 27,707 | 105,837 |
| 0001.3520.040.10.3200.099.99.520.010.5127.300.01 | HEALTH/NURSING SALARIES TEMP PERMANENT SUBS | | - | 28,730 | 61,710 | - | 61,710 | 100.0% | 58.3% YES | 41.7% | 40,160 | (101,870) |
| 0001.3520.040.10.3200.099.99.520.010.5129.300.03 | HEALTH/NURSE SALARIES TEMP | 18,143 | 18,143 | 170 | 170 | 10,583 | (10,413) | 0.9% | 58.3% YES | -57.4% | - | 17,973 |
| 0001.3520.040.10.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | | - | | - | | | 0.0% | 75.0% | 0.0% | 0 | (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 | 75,087 | 75,087 | 18,468 | 43,093 | 43,801 | (708) | 57.4% 0.0% | 58.3% 58.3% | -0.9% 0.0% | 30,781 | 1,213 |
| 0001.3520.040.21.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | | - | _ | - | _ | _ | 0.0% | 58.3% | 0.0% | - | _ |
| 0001.3520.040.22.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT | 69,516 | 69,516 | 17,099 | 40,644 | 40,551 | 93 | 58.5% | 58.3% | 0.1% | 28,498 | 375 |
| 0001.3520.040.22.3200.099.99.520.010.5129.300.03 | HEALTH/NURSE NURSING SUBS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3520.040.22.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | 101 570 | 101 573 | | - FO 205 | - 50.050 | - | 0.0% | 58.3% | 0.0% | 41.620 | - |
| 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 | 101,572 | 101,572 | 24,983 | 59,385 | 59,250 | 135 | 58.5% 0.0% | 58.3% 58.3% | 0.1% | 41,638 | 549 |
| 0001.3520.040.23.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | | - | | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3520.040.24.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT | 78,604 | 78,604 | 19,334 | 45,958 | 45,852 | 105 | 58.5% | 58.3% | 0.1% | 32,223 | 423 |
| 0001.3520.040.24.3200.099.99.520.010.5129.300.03 | HEALTH/NURSE NURSING SUBS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3520.040.24.3200.099.99.520.010.5146.300.01 0001.3520.040.25.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT | 69.514 | 69.514 | 17.099 | 40,644 | 40,550 | - 94 | 0.0% 58.5% | 58.3% 58.3% | 0.0% | 28,498 | 372 |
| | | 09,514 | 05,514 | 17,099 | 70,044 | 40,550 | 94 | 30.3% | 30.370 | 0.1% | 20,730 | 3/2 |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | QIII | Budget |
|--|--|----------|------------------|--------------|------------------|---------|---------------------|-----------------|--------------------|---------------------------|------------------|--------------|--------------------|
| Account 0001,3520,040,25,3200,099,99,520,010,5129,300,03 | Description HEALTH/NURSE NURSING SUBS | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget 0.0% | Target % 58.3% | > 20% | Variance 0.0% | Encumbrances | Balance |
| 0001.3520.040.25.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3520.040.26.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT | 68,153 | 68,153 | 16,763 | 39,114 | 39,756 | (642) | 57.4% | 58.3% | | -0.9% | 27,938 | 1,101 |
| 0001.3520.040.26.3200.099.99.520.010.5129.300.03 | HEALTH/NURSE NURSING SUBS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3520.040.26.3200.099.99.520.010.5146.300.01 0001.3520.040.30.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE LONGEVITY HEALTH/NURSE SALARIES PERMANENT | 117.929 | 117,929 | 29,007 | 67,683 | - | - (1.100) | 0.0% 57.4% | 58.3% 58.3% | | -0.9% | 48,345 | 1 001 |
| 0001.3520.040.30.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE NURSING SUBS | 117,929 | 117,929 | 29,007 | 67,063 | 68,792 | (1,109) | 0.0% | 58.3% | | 0.0% | 40,343 | 1,901 |
| 0001.3520.040.30.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | 1,100 | 1,100 | 275 | 642 | 642 | (0) | 58.3% | 58.3% | | 0.0% | 458 | - |
| 0001.3520.040.40.3200.099.99.520.010.5110.300.01 | HEALTH/NURSE SALARIES PERMANENT | 223,522 | 223,522 | 55,142 | 128,448 | 130,388 | (1,940) | 57.5% | 58.3% | | -0.9% | 91,632 | 3,442 |
| 0001.3520.040.40.3200.099.99.520.010.5129.300.03 | HEALTH/NURSE NURSING SUBS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3520.040.40.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE LONGEVITY | 11,706 | | | - | | | 0.0% | 58.3% | | 0.0% | - | |
| 0001.3520.040.50.3200.099.99.520.010.5110.300.01 0001.3520.040.50.3200.099.99.520.010.5146.300.01 | HEALTH/NURSE SALARIES PERMANENT HEALTH/NURSE LONGEVITY | | 11,706 | 2,690 | 6,306 | 6,829 | (523) | 53.9% | 58.3% 58.3% | | -4.5% 0.0% | 4,483 | 917 |
| 0001.3530.010.10.2110.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | 440,271 | 440,271 | 105,797 | 317,392 | 330,203 | (12,811) | 72.1% | 75.0% | | -2.9% | 105,797 | 17,082 |
| 0001.3530.010.10.2110.099.99.520.010.5110.300.02 | SPEC ED SALARIES PERMANENT | 38,087 | | 10,777 | 26,247 | 28,083 | (1,836) | 68.9% | 73.7% | | -4.8% | 11,124 | 716 |
| 0001.3530.010.10.2110.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | · | - | - | - | | - ' | 0.0% | 75.0% | | 0.0% | 0 | (0) |
| 0001.3530.010.10.2110.099.99.520.010.5146.300.02 | SPEC ED ALT LONGEVITY | 625 | 625 | - | 625 | 461 | 164 | 100.0% | 73.7% | | 26.3% | - | - |
| 0001.3530.010.10.2110.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3530.010.10.2305.099.99.520.010.5110.300.01 0001.3530.010.10.2315.099.99.520.010.5110.300.01 | SPECIAL ED-DISTRICT-SALARIES SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3530.010.10.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | _ | | | 0.0% | 58.3% | | 0.0% | _ | - |
| 0001.3530.010.10.2320.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.10.2330.099.99.520.010.5110.300.03 | SPEC ED SALARIES PERMANENT | 11,621 | 26,621 | - | 3,686 | 20,146 | (16,459) | 13.8% | 75.7% | YES | -61.8% | - | 22,935 |
| 0001.3530.010.10.2330.099.99.520.010.5146.300.03 | SPECIAL EDUCATION | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3530.010.10.2356.099.99.520.010.5136.300.01 | SPECIAL ED-DISTRICT-PROF DEV STIPENDS | 26,968 | 26,968 | - | - | 15,731 | (15,731) | 0.0% | 58.3% \ | YES | -58.3% | - | 26,968 |
| 0001.3530.010.10.2357.099.99.520.010.5110.300.01 0001.3530.010.21.2110.099.99.520.010.5110.300.01 | SPECIAL EDUCATION SALARIES REGULAR SPECIAL ED-BROADMEADOW-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - 20.100 | - |
| 0001.3530.010.21.2110.099.99.520.010.5110.300.01 | SPECIAL ED-BROADMEADOW-SALARIES SPECIAL ED-BROADMEADOW-LONGEVITY | 88,283 | 88,283 | 20,108 | 60,323 | 66,212 | (5,890) | 68.3% | 75.0% 75.0% | | -6.7% 0.0% | 20,108 | 7,853 |
| 0001.3530.010.21.2220.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | _ | - | _ | _ | _ | 0.0% | 75.0% | | 0.0% | _ | - |
| 0001.3530.010.21.2220.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | - | _ | - | _ | _ | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3530.010.21.2305.099.99.520.010.5110.300.01 | SPECIAL ED-BROADMEADOW-SALARIES | 532,584 | 532,584 | 142,112 | 362,042 | 318,663 | 43,379 | 68.0% | 59.8% | | 8.1% | 231,153 | (60,610) |
| 0001.3530.010.21.2305.099.99.520.010.5146.300.01 | SPECIAL ED-BROADMEADOW-LONGEVITY | 1,099 | 1,099 | 825 | 1,925 | 658 | 1,267 | 175.1% | 59.8% | | 115.3% | 1,375 | (2,201) |
| 0001.3530.010.21.2305.099.99.520.010.5147.300.01 | SPECIAL ED-BROADMEADOW-ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.21.2310.099.99.520.010.5110.300.01 0001.3530.010.21.2310.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.21.2310.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3530.010.21.2315.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | _ | - | _ | _ | _ | 0.0% | 58.3% | | 0.0% | _ | - |
| 0001.3530.010.21.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | 48,839 | 48,839 | 18,082 | 36,947 | 28,489 | 8,458 | 75.7% | 58.3% | | 17.3% | 36,744 | (24,852) |
| 0001.3530.010.21.2320.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | · | - | - | - | | | 0.0% | 58.3% | | 0.0% | - | - ' |
| 0001.3530.010.21.2324.099.99.520.010.5124.300.01 | SPECIAL ED-BROADMEADOW-SUBS-LONG TERM | | - | 1,368 | 2,052 | - | 2,052 | 100.0% | 58.3% | | 41.7% | 2,280 | (4,332) |
| 0001.3530.010.21.2324.099.99.520.010.5124.300.03 | SPECIAL ED-BROADMEADOW-SUBS-LONG TERM | | - | 13,129 | 20,453 | | 20,453 | 100.0% | 75.7% | YES | 24.3% | 12,282 | (32,734) |
| 0001.3530.010.21.2330.099.99.520.010.5110.300.03 0001.3530.010.21.2330.099.99.520.010.5146.300.03 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | 196,786 | 196,786 1,575 | 62,367 | 146,089 1,688 | 148,919 | (2,830) 496 | 74.2% | 75.7% 75.7% | | -1.4% | 60,368 | (9,671) |
| 0001.3530.010.21.2350.099.99.520.010.5146.300.03 | Special Ed-Broadmeadow-Instr Coaching Stipends | 1,575 | 1,5/5 | - | 1,000 | 1,192 | 496 | 107.1% 0.0% | 75.7% 58.3% | | 31.5% 0.0% | - | (113) |
| 0001.3530.010.21.2356.099.99.520.010.5136.300.01 | SPECIAL ED- BM - PROF DEV STIPENDS | | - | _ | - | _ | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.21.2356.099.99.520.010.5136.300.03 | SPECIAL ED- BM - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3530.010.21.2357.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2110.099.99.520.010.5110.300.01 | SPECIAL ED-ELIOT-SALARIES | 132,887 | 132,887 | 32,795 | 98,385 | 99,665 | (1,280) | 74.0% | 75.0% | | -1.0% | 32,825 | 1,677 |
| 0001.3530.010.22.2110.099.99.520.010.5146.300.01 0001.3530.010.22.2220.099.99.520.010.5110.300.01 | SPECIAL ED-ELIOT-LONGEVITY SPEC ED SALARIES PERMANENT | 1,100 | 1,100 | 375 | 1,125 | 825 | 300 | 102.3% | 75.0% | | 27.3% | 375 | (400) |
| 0001.3530.010.22.2220.099.99.520.010.5110.300.01 | SPEC ED LONGEVITY | | - | - | _ | | 1 | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3530.010.22.2305.099.99.520.010.5110.300.01 | SPECIAL ED-ELIOT-SALARIES | 550,444 | 550,444 | 138,612 | 307,658 | 321,092 | (13,434) | 55.9% | 58.3% | | -2.4% | 204,706 | 38,079 |
| 0001.3530.010.22.2305.099.99.520.010.5146.300.01 | SPECIAL ED-ELIOT-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | | - |
| 0001.3530.010.22.2305.099.99.520.010.5147.300.01 | SPECIAL ED-ELIOT-ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2310.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2310.099.99.520.010.5146.300.01 0001.3530.010.22.2310.099.99.520.010.5147.300.01 | SPEC ED LONGEVITY SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2310.099.99.520.010.5147.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | | 1 | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | 48,839 | 48,839 | 12,526 | 27,177 | 28,489 | (1,312) | 55.6% | 58.3% | | -2.7% | 20,639 | 1,023 |
| 0001.3530.010.22.2320.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | ,,,,, | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2324.099.99.520.010.5110.300.01 | SPECIAL ED-ELIOT-TCH SUBS-LONG TERM | | - | 14,559 | 31,545 | - | 31,545 | 100.0% | 58.3% | YES | 41.7% | (1,074) | (30,471) |
| 0001.3530.010.22.2324.099.99.520.010.5110.300.03 | SPECIAL ED-ELIOT-INSTR ASST-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3530.010.22.2324.099.99.520.010.5124.300.01 0001.3530.010.22.2324.099.99.520.010.5124.300.03 | SPECIAL ED-ELIOT-SUBS-LONG TERM SPECIAL ED-ELIOT-SUBS-LONG TERM | | - | - 17.000 | 21,241 | - | - | 0.0% | 58.3% | /FC | 0.0% | 14.381 | - (25 624) |
| 0001.3530.010.22.2324.099.99.520.010.5124.300.03 | SPECIAL ED-ELIOT-SUBS-LONG TERM SPEC ED SALARIES PERMANENT | 296,722 | 296,722 | 17,689 | 152,881 | 224,546 | 21,241 | 100.0% 51.5% | 75.7% \ 75.7% \ | | 24.3% -24.2% | 55,877 | (35,621) 87,964 |
| 0001.3530.010.22.2330.099.99.520.010.5146.300.03 | SPEC ED LONGEVITY | 2,650 | 2,650 | 63,536 | 900 | 2,005 | (71,665) (1,105) | 34.0% | 75.7% | TES | -24.2% | - | 1,750 |
| 0001.3530.010.22.2354.099.99.520.010.5128.300.01 | Special Ed-Eliot-Instr Coaching Stipends | 2,030 | -, | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2356.099.99.520.010.5136.300.01 | SPECIAL ED- EL - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.22.2356.099.99.520.010.5136.300.03 | SPECIAL ED- EL - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3530.010.22.2357.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | | - | - | - | - | 0.0% | 58.3% | | 0.0% | | - |
| 0001.3530.010.23.2110.099.99.520.010.5110.300.01 0001.3530.010.23.2110.099.99.520.010.5146.300.01 | SPECIAL ED - WILLIAMS - SALARIES SPECIAL ED - WILLIAMS- LONGEVITY | 131,062 | 131,062 | 32,179 | 97,565 | 98,297 | (732) | 74.4% | 75.0% | | -0.6% | 32,179 0 | 1,319 |
| 0001.3530.010.23.2110.099.99.520.010.5146.300.01 | SPECIAL ED - WILLIAMS- LONGEVITY SPEC ED SALARIES PERMANENT | | - | | - | | | 0.0% | 75.0% 75.0% | | 0.0% | - | (0) |
| 0001.3530.010.23.2220.099.99.520.010.5110.300.01 | SPEC ED LONGEVITY | | - | | - | | | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3530.010.23.2305.099.99.520.010.5110.300.01 | SPECIAL ED - WILLIAMS - SALARIES | 701,518 | 701,518 | 179,645 | 419,173 | 409,219 | 9,954 | 59.8% | 58.3% | | 1.4% | 299,409 | (17,064) |
| | | • • • | | | | | | | | | | | |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|--|----------|----------------|------------------|-------------------|-------------|------------------|-----------------|----------------------------------|----------------|------------------|----------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3530.010.23.2305.099.99.520.010.5146.300.01 | SPECIAL ED - WILLIAMS - LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.23.2310.099.99.520.010.5110.300.01 0001.3530.010.23.2310.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | | | 0.0% | 58.3% 58.3% | 0.0% 0.0% | - | - |
| 0001.3530.010.23.2310.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.23.2315.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.23.2320.099.99.520.010.5110.300.01 0001.3530.010.23.2320.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | 131,246 | 131,246 | 36,572 | 84,616 | 76,560 | 8,056 | 64.5% | 58.3% | 6.1% | 52,573 | (5,943) |
| 0001.3530.010.23.2320.099.99.520.010.5146.300.01 | SPECIAL ED - WILL - SUBS-LONG TERM | | - | 13,936 | 32,518 | | 32,518 | 0.0% 100.0% | 58.3% 58.3% YES | 0.0% 41.7% | 23,227 | (55,745) |
| 0001.3530.010.23.2324.099.99.520.010.5124.300.03 | SPECIAL ED - WILL - SUBS-LONG TERM | | - | 20,276 | 49,328 | - | 49,328 | 100.0% | 75.7% YES | 24.3% | 19,492 | (68,821) |
| 0001.3530.010.23.2330.099.99.520.010.5110.300.03 | SPEC ED SALARIES PERMANENT | 768,257 | 768,257 | 210,946 | 495,284 | 581,384 | (86,099) | 64.5% | 75.7% | -11.2% | 197,730 | 75,243 |
| 0001.3530.010.23.2330.099.99.520.010.5126.300.03 0001.3530.010.23.2330.099.99.520.010.5146.300.03 | SPEC ED SALARIES TEMP SPEC ED LONGEVITY | 2.720 | - 2.720 | - | 2,000 | - 2.050 | - | 0.0% | 75.7% 75.7% | 0.0% | - | - |
| 0001.3530.010.23.2350.099.99.520.010.5146.300.03 | Special Ed-Williams-Instr Coaching Stipends | 2,720 | 2,720 | 404 | 2,000 | 2,058 | (58) 2,445 | 73.5% 100.0% | 75.7% 58.3% | -2.1% 41.7% | - | 720 (2,445) |
| 0001.3530.010.23.2356.099.99.520.010.5136.300.01 | SPECIAL ED- HILL - PROF DEV STIPENDS | | - | - | - | - | -, | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.23.2356.099.99.520.010.5136.300.03 | SPECIAL ED- HILL - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3530.010.23.2357.099.99.520.010.5110.300.01 0001.3530.010.24.2110.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPECIAL ED-MITCHELL-SALARIES | 88,283 | 88,283 | 22,032 | 66,097 | 66,212 | (115) | 0.0% 74.9% | 58.3% 75.0% | 0.0% -0.1% | 22.033 | - 153 |
| 0001.3530.010.24.2110.099.99.520.010.5146.300.01 | SPECIAL ED-MITCHELL-LONGEVITY | 00,203 | | 192 | 577 | | 577 | 100.0% | 75.0% | 25.0% | 193 | (770) |
| 0001.3530.010.24.2120.099.99.520.010.5110.300.01 | SPECIAL ED-MITCHELL-SALARIES | | - | - | = | - | - | 0.0% | 75.0% | 0.0% | = | - ' |
| 0001.3530.010.24.2220.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.24.2220.099.99.520.010.5146.300.01 0001.3530.010.24.2305.099.99.520.010.5110.300.01 | SPEC ED LONGEVITY SPECIAL ED-MITCHELL-SALARIES | 400.270 | 400,270 | - 98.168 | 237,490 | 239,495 | (2,005) | 0.0% 59.3% | 75.0% 59.8% | 0.0% -0.5% | 148,060 | - 14,721 |
| 0001.3530.010.24.2305.099.99.520.010.5146.300.01 | SPECIAL ED-MITCHELL-LONGEVITY | 2,099 | | 500 | 1,223 | 1,256 | (33) | 58.3% | 59.8% | -1.6% | 779 | 97 |
| 0001.3530.010.24.2310.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | , | - | - | - | - 1 | - | 0.0% | 58.3% | 0.0% | = | - |
| 0001.3530.010.24.2310.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.24.2310.099.99.520.010.5147.300.01 0001.3530.010.24.2315.099.99.520.010.5110.300.01 | SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | 0.0% | | - |
| 0001.3530.010.24.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | 48,839 | 48,839 | 14,990 | 31,270 | 28,489 | 2,780 | 64.0% | 58.3% | 5.7% | 26,090 | (8,521) |
| 0001.3530.010.24.2320.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | • | - | - | - | | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.24.2324.099.99.520.010.5124.300.01 | SPECIAL ED-MITCHELL-SUBS-LONG TERM | | - | 1,368 | 2,052 | - | 2,052 | 100.0% | 58.3% | 41.7% | 2,280 | (4,332) |
| 0001.3530.010.24.2324.099.99.520.010.5124.300.03 0001.3530.010.24.2330.099.99.520.010.5110.300.03 | SPECIAL ED-MITCHELL-SUBS-LONG TERM SPEC ED SALARIES PERMANENT | 164,449 | 164,449 | 25,695 62,353 | 45,226 139,376 | 124,448 | 45,226 14,928 | 100.0% 84.8% | 75.7% YES 75.7% | 24.3% 9.1% | 17,442 55,867 | (62,668) (30,794) |
| 0001.3530.010.24.2330.099.99.520.010.5146.300.03 | SPEC ED LONGEVITY | 2,250 | | - | 1,800 | 1,703 | 97 | 80.0% | 75.7% | 4.3% | - | 450 |
| 0001.3530.010.24.2354.099.99.520.010.5128.300.01 | Special Ed-Mitchell-Instr Coaching Stipends | | - | - | 453 | - | 453 | 100.0% | 58.3% | 41.7% | - | (453) |
| 0001.3530.010.24.2356.099.99.520.010.5136.300.01 0001.3530.010.24.2356.099.99.520.010.5136.300.03 | SPECIAL ED- MIT - PROF DEV STIPENDS SPECIAL ED- MIT - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.24.2350.099.99.520.010.5136.300.03 | SPECIAL ED- MIT - PROF DEV STIPENDS SPEC ED SALARIES PERMANENT | | - | - | - | - | | 0.0% | 75.7% 58.3% | 0.0% | - | - |
| 0001.3530.010.25.2110.099.99.520.010.5110.300.01 | SPECIAL ED-NEWMAN-SALARIES | 107,559 | 107,559 | 26,771 | 80,314 | 80,669 | (355) | 74.7% | 75.0% | -0.3% | 26,806 | 439 |
| 0001.3530.010.25.2110.099.99.520.010.5146.300.01 | SPECIAL ED-NEWMAN-LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | 0 | (0) |
| 0001.3530.010.25.2120.099.99.520.010.5110.300.01 0001.3530.010.25.2220.099.99.520.010.5110.300.01 | SPECIAL ED-NEWMAN-SALARIES SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3530.010.25.2220.099.99.520.010.5110.300.01 | SPEC ED SALAKIES FERMANENT SPEC ED LONGEVITY | | - | - | - | | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.25.2305.099.99.520.010.5110.300.01 | SPECIAL ED-NEWMAN-SALARIES | 714,648 | | 161,255 | 384,491 | 421,642 | (37,152) | 53.8% | 59.0% | -5.2% | 259,600 | 70,558 |
| 0001.3530.010.25.2305.099.99.520.010.5146.300.01 | SPECIAL ED-NEWMAN-LONGEVITY | 2,600 | 2,600 | 650 | 1,517 | 1,534 | (17) | 58.3% | 59.0% | -0.7% | 1,083 | - |
| 0001.3530.010.25.2310.099.99.520.010.5110.300.01 0001.3530.010.25.2310.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | | 1 | 0.0% | 58.3% 58.3% | 0.0% 0.0% | - | - |
| 0001.3530.010.25.2310.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | 1 | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.25.2315.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.25.2320.099.99.520.010.5110.300.01 0001.3530.010.25.2320.099.99.520.010.5146.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | 121,128 | | 24,419 | 63,408 875 | 70,658 | (7,250) | 52.3% | 58.3% | -6.0% | 38,868 625 | 18,852 |
| 0001.3530.010.25.2320.099.99.520.010.5146.300.01 | SPECIAL ED-NEWMAN-SUBS-LONG TERM | 1,500 | 1,500 | 375 26,083 | 47,394 | 875 | 47,394 | 58.3% 100.0% | 58.3% 58.3% YES | 0.0% 41.7% | 43,099 | (90,493) |
| 0001.3530.010.25.2324.099.99.520.010.5124.300.03 | SPECIAL ED-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3530.010.25.2330.099.99.520.010.5110.300.03 | SPEC ED SALARIES PERMANENT | 377,882 | 377,882 | 105,928 | 236,546 | 285,965 | (49,419) | 62.6% | 75.7% | -13.1% | 104,845 | 36,491 |
| 0001.3530.010.25.2330.099.99.520.010.5130.300.03 0001.3530.010.25.2330.099.99.520.010.5146.300.03 | OVERTIME SPEC ED LONGEVITY | 4,074 | 4,074 | - | 4,663 | - 2.002 | - 1 F70 | 0.0% | 75.7% 75.7% | 0.0% 38.8% | - | - (E90) |
| 0001.3530.010.25.2354.099.99.520.010.5128.300.01 | Special Ed-Newman-Instr Coaching Stipends | 4,074 | | - | -,003 | 3,083 | 1,579 | 0.0% | 58.3% | 0.0% | - | (589) |
| 0001.3530.010.25.2356.099.99.520.010.5136.300.01 | SPECIAL ED- NEW - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.25.2356.099.99.520.010.5136.300.03 | SPECIAL ED- NEW - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.25.2357.099.99.520.010.5110.300.01 0001.3530.010.26.2110.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPECIAL ED-HIGH ROCK-SALARIES | 133.023 | 133,023 | 32,825 | - 98.475 | 99,767 | (1,292) | 0.0% 74.0% | 58.3% 75.0% | 0.0% -1.0% | 32,825 | 1,723 |
| 0001.3530.010.26.2110.099.99.520.010.5146.300.01 | SPECIAL ED-HIGH ROCK-LONGEVITY | 1,100 | | 375 | 1,125 | 825 | 300 | 102.3% | 75.0% | 27.3% | 375 | (400) |
| 0001.3530.010.26.2120.099.99.520.010.5110.300.01 | SPECIAL ED-HIGH ROCK-SALARIES | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - 1 |
| 0001.3530.010.26.2120.099.99.520.010.5147.300.01 0001.3530.010.26.2220.099.99.520.010.5110.300.01 | SPECIAL ED-HIGH ROCK-ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.26.2220.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | | 1 | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3530.010.26.2305.099.99.520.010.5110.300.01 | SPECIAL ED-HIGH ROCK-SALARIES | 669,178 | 669,178 | 164,265 | 383,284 | 390,354 | (7,070) | 57.3% | 58.3% | -1.1% | 273,775 | 12,119 |
| 0001.3530.010.26.2305.099.99.520.010.5146.300.01 | SPECIAL ED-HIGH ROCK-LONGEVITY | | - | - | - | - | - 1 | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2305.099.99.520.010.5147.300.01 0001.3530.010.26.2310.099.99.520.010.5110.300.01 | SPECIAL ED-HIGH ROCK-ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | | | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2310.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | | | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2310.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2315.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2315.099.99.520.010.5147.300.01 0001.3530.010.26.2320.099.99.520.010.5110.300.01 | SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT | 60 404 | 60,484 | 12.050 | - 32,317 | - 2E 202 | (2.066) | 0.0% 53.4% | 58.3% 58.3% | 0.0% -4.9% | 23,083 | 5.084 |
| 0001.3530.010.26.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | 60,484 | - 00,464 | 13,850 92 | 32,317 214 | 35,282 | (2,966) 214 | 100.0% | 58.3% | -4.9% 41.7% | 23,083 153 | (367) |
| | | | | | ı | | | | | 70 | | () |

| | | Original | OIII | OIII | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|--|--------------------|--------------------|------------------|------------------|------------------|-----------------|------------------|----------------------------------|----------------|------------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3530.010.26.2324.099.99.520.010.5124.300.01 | SPECIAL ED-HIGH ROCK-SUBS-LONG TERM | 189 | 189 | - | - | 110 | (110) | 0.0% | 58.3% | -58.3% | - | 189 |
| 0001.3530.010.26.2324.099.99.520.010.5124.300.03 0001.3530.010.26.2330.099.99.520.010.5110.300.03 | SPECIAL ED-HIGH ROCK-SUBS-LONG TERM SPEC ED SALARIES PERMANENT | 272,172 | - 272,172 | 51,900 | 117,762 | 205,968 | (88,206) | 0.0% 43.3% | 75.7% 75.7% YES | 0.0% -32.4% | 48,551 | 105,859 |
| 0001.3530.010.26.2330.099.99.520.010.5146.300.03 | SPEC ED LONGEVITY | 1,350 | 1,350 | - | 1,550 | 1,022 | 528 | 114.8% | 75.7% | 39.1% | - | (200) |
| 0001.3530.010.26.2354.099.99.520.010.5128.300.01 | Special Ed-High Rock-Instr Coaching Stipends | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | `- ´ |
| 0001.3530.010.26.2356.099.99.520.010.5136.300.01 0001.3530.010.26.2356.099.99.520.010.5136.300.03 | SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.26.2356.099.99.520.010.5136.300.03 | SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS SPEC ED SALARIES PERMANENT | | - | | - | 1 | 1 | 0.0% | 75.7% 58.3% | 0.0% | - | |
| 0001.3530.010.30.2110.099.99.520.010.5110.300.01 | SPECIAL ED-POLLARD-SALARIES | 60,511 | 60,511 | 11,938 | 34,874 | 45,383 | (10,509) | 57.6% | 75.0% | -17.4% | 11,938 | 13,699 |
| 0001.3530.010.30.2110.099.99.520.010.5146.300.01 | SPECIAL ED-POLLARD-LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.30.2120.099.99.520.010.5110.300.01 | SPECIAL ED POLLARD LONGEVITY | 102,663 | 102,663 | 25,324 | 59,316 | 76,997 | (17,681) | 57.8% | 75.0% | -17.2% | 41,979 | 1,368 |
| 0001.3530.010.30.2120.099.99.520.010.5146.300.01 0001.3530.010.30.2120.099.99.520.010.5147.300.01 | SPECIAL ED-POLLARD-LONGEVITY SPECIAL ED-POLLARD-ALT LONGEVITY | | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% 0.0% | - | - |
| 0001.3530.010.30.2220.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.30.2220.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.30.2305.099.99.520.010.5110.300.01 0001.3530.010.30.2305.099.99.520.010.5146.300.01 | SPECIAL ED-POLLARD-SALARIES SPECIAL ED-POLLARD-LONGEVITY | 1,521,468 5,200 | 1,521,468 5,200 | 351,776 1,575 | 825,594 3,675 | 887,523 3,033 | (61,929) 642 | 54.3% 70.7% | 58.3% 58.3% | -4.1% 12.3% | 625,580 2,625 | 70,294 (1,100) |
| 0001.3530.010.30.2305.099.99.520.010.5147.300.01 | SPECIAL ED-POLLARD-ALT LONGEVITY | 3,200 | - | - 1,3/3 | - | - | - | 0.0% | 58.3% | 0.0% | - | (1,100) |
| 0001.3530.010.30.2310.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | = | - |
| 0001.3530.010.30.2310.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.30.2310.099.99.520.010.5147.300.01 0001.3530.010.30.2315.099.99.520.010.5110.300.01 | SPEC ED ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3530.010.30.2315.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | - | _ | - | 1 | | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.30.2315.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | = | - |
| 0001.3530.010.30.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | 60,484 | 60,484 | 13,850 | 32,317 | 35,282 | (2,966) | 53.4% | 58.3% | -4.9% | 23,083 | 5,084 |
| 0001.3530.010.30.2320.099.99.520.010.5146.300.01 0001.3530.010.30.2324.099.99.520.010.5124.300.01 | SPEC ED LONGEVITY SPECIAL ED-POLLARD-SUBS-LONG TERM | 189 | 189 | 92 18,315 | 214 43,093 | 110 | 104 43,093 | 113.2% 100.0% | 58.3% 58.3% YES | 54.9% 41.7% | 153 30,781 | (178) (73,874) |
| 0001.3530.010.30.2324.099.99.520.010.5124.300.03 | SPECIAL ED-POLLARD-SUBS-LONG TERM | | - | 23,525 | 46,226 | 1 | 46,226 | 100.0% | 75.7% YES | 24.3% | 22,217 | (68,443) |
| 0001.3530.010.30.2330.099.99.520.010.5110.300.03 | SPEC ED SALARIES PERMANENT | 497,958 | 497,958 | 161,842 | 365,755 | 376,833 | (11,079) | 73.5% | 75.7% | -2.2% | 151,524 | (19,320) |
| 0001.3530.010.30.2330.099.99.520.010.5130.300.03 | OVERTIME | 5 000 | - | - | | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3530.010.30.2330.099.99.520.010.5146.300.03 0001.3530.010.30.2354.099.99.520.010.5128.300.01 | SPEC ED LONGEVITY Special Ed-Pollard-Instr Coaching Stipends | 5,900 | 5,900 | - | 5,700 | 4,465 | 1,235 | 96.6% 0.0% | 75.7% 58.3% | 20.9% 0.0% | - | 200 |
| 0001.3530.010.30.2356.099.99.520.010.5136.300.01 | SPECIAL ED- POLLARD - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.30.2356.099.99.520.010.5136.300.03 | SPECIAL ED- POLLARD - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 75.7% | 0.0% | - | - |
| 0001.3530.010.30.2357.099.99.520.010.5110.300.01 0001.3530.010.40.2120.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPECIAL ED-NHS-SALARIES | 154.067 | 154.067 | - 26 524 | - 0F 216 | - | - (20, 224) | 0.0% | 58.3% | 0.0% | - | |
| 0001.3530.010.40.2120.099.99.520.010.5110.300.01 | SPECIAL ED-NHS-SALARIES SPECIAL ED-NHS-SALARIES | 154,067 | 154,067 | 36,521 | 85,216 | 115,550 | (30,334) | 55.3% 0.0% | 75.0% 75.0% | -19.7% 0.0% | 60,869 | 7,983 |
| 0001.3530.010.40.2305.099.99.520.010.5110.300.01 | SPECIAL ED-NHS-SALARIES | 1,703,415 | 1,703,415 | 422,381 | 976,536 | 993,659 | (17,122) | 57.3% | 58.3% | -1.0% | 710,591 | 16,288 |
| 0001.3530.010.40.2305.099.99.520.010.5146.300.01 | SPECIAL ED-NHS-LONGEVITY | 4,200 | 4,200 | 1,050 | 2,450 | 2,450 | (0) | 58.3% | 58.3% | 0.0% | 1,750 | - |
| 0001.3530.010.40.2305.099.99.520.010.5147.300.01 0001.3530.010.40.2310.099.99.520.010.5110.300.01 | SPECIAL ED-NHS-ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.40.2310.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | 0.0% 0.0% | - | - |
| 0001.3530.010.40.2310.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.40.2315.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.40.2315.099.99.520.010.5146.300.01 0001.3530.010.40.2320.099.99.520.010.5110.300.01 | SPED ED LONGEVITY SPEC ED SALARIES PERMANENT | 110.264 | 118,364 | - 20.077 | - 57,845 | - | - (11 201) | 0.0% | 58.3% | 0.0% | 26,839 | - |
| 0001.3530.010.40.2320.099.99.520.010.5110.300.01 | SPEC ED SALARIES PERMANENT SPEC ED LONGEVITY | 118,364 189 | 110,304 | 20,077 92 | 214 | 69,046 110 | (11,201) 104 | 48.9% 113.1% | 58.3% 58.3% | -9.5% 54.8% | 153 | 33,680 (178) |
| 0001.3530.010.40.2324.099.99.520.010.5124.300.01 | SPECIAL ED-NHS-SUBS-LONG TERM | | - | 26,487 | 46,213 | - | 46,213 | 100.0% | 58.3% YES | 41.7% | (1,360) | (44,854) |
| 0001.3530.010.40.2324.099.99.520.010.5124.300.03 | SPECIAL ED-NHS-SUBS-LONG TERM | | | 8,870 | 23,465 | - | 23,465 | 100.0% | 75.7% YES | 24.3% | 7,389 | (30,854) |
| 0001.3530.010.40.2330.099.99.520.010.5110.300.03 0001.3530.010.40.2330.099.99.520.010.5126.300.03 | SPEC ED SALARIES PERMANENT SPEC ED SALARIES TEMP | 568,105 | 568,105 | 111,562 | 269,884 | 429,917 | (160,033) | 47.5% 0.0% | 75.7% YES 75.7% | -28.2% 0.0% | 99,122 | 199,099 |
| 0001.3530.010.40.2330.099.99.520.010.5120.300.03 | SPEC ED SALARIES TEMP SPEC ED LONGEVITY | 3,950 | 3,950 | - | 3,750 | 2,989 | 761 | 94.9% | 75.7% | 19.3% | - | 200 |
| 0001.3530.010.40.2354.099.99.520.010.5128.300.01 | Special Ed-NHS-Instr Coaching Stipends | -, | - | - | 170 | - | 170 | 100.0% | 58.3% | 41.7% | = | (170) |
| 0001.3530.010.40.2356.099.99.520.010.5136.300.01 0001.3530.010.40.2356.099.99.520.010.5136.300.03 | SPECIAL ED- NHS - PROF DEV STIPENDS SPECIAL ED- NHS - PROF DEV STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.40.2356.099.99.520.010.5136.300.03 | SPECIAL ED- NHS - PROF DEV STIPENDS SPEC ED SALARIES PERMANENT | | - | - | - | | | 0.0% | 75.7% 58.3% | 0.0% 0.0% | - | - |
| 0001.3530.010.50.2110.099.99.520.010.5110.300.01 | SPECIAL ED-PRESCH-SALARIES | 560,684 | 560,684 | 15,960 | 47,880 | 420,513 | (372,633) | 8.5% | 75.0% YES | -66.5% | 15,960 | 496,844 |
| 0001.3530.010.50.2110.099.99.520.010.5110.300.02 | SPECIAL ED-PRESCH-SALARIES | 8,765 | 8,765 | 2,636 | 6,205 | 6,463 | (257) | 70.8% | 73.7% | -2.9% | 2,596 | (36) |
| 0001.3530.010.50.2110.099.99.520.010.5146.300.01 0001.3530.010.50.2110.099.99.520.010.5146.300.02 | SPECIAL ED-PRESCH-LONGEVITY SPECIAL ED-PRESCH-LONGEVITY | 2,000 | 2,000 | - | - | 1,500 | (1,500) | 0.0% | 75.0% | -75.0% | 0 | 2,000 |
| 0001.3530.010.50.2110.099.99.520.010.5146.300.02 | SPECIAL ED-PRESCH-SALARIES | 64,941 | 64,941 | | - | 48,706 | (48,706) | 0.0% 0.0% | 73.7% 75.0% YES | 0.0% -75.0% | - | 64,941 |
| 0001.3530.010.50.2120.099.99.520.010.5146.300.01 | SPECIAL ED-PRESCH-LONGEVITY | 04,541 | | - | - | | (40,700) | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3530.010.50.2210.099.99.520.010.5110.300.02 | SPECIAL EDUCATION SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.7% | 0.0% | - | - |
| 0001.3530.010.50.2210.099.99.520.010.5146.300.02 0001.3530.010.50.2220.099.99.520.010.5110.300.02 | SPECIAL EDUCATION LONGEVITY SALARIES REGULAR | | - | - | - | - | - | 0.0% | 73.7% | 0.0% | - | - |
| 0001.3530.010.50.2220.099.99.520.010.5110.300.02 | SPECIAL EDUCATION LONGEVITY | | - | - | - | | | 0.0% | 73.7% 73.7% | 0.0% | - | - |
| 0001.3530.010.50.2305.099.99.520.010.5110.300.01 | SPECIAL ED-PRESCH-SALARIES | | - | 142,629 | 332,801 | - | 332,801 | 100.0% | 58.3% YES | 41.7% | 237,715 | (570,516) |
| 0001.3530.010.50.2305.099.99.520.010.5146.300.01 | SPECIAL ED-PRESCH-LONGEVITY | | - | 775 | 1,988 | - | 1,988 | 100.0% | 58.3% | 41.7% | 1,292 | (3,280) |
| 0001.3530.010.50.2305.099.99.520.010.5147.300.01 0001.3530.010.50.2310.099.99.520.010.5110.300.01 | SPECIAL ED-PRESCH-ALT LONGEVITY SPEC ED SALARIES PERMANENT | | - | - | - | 7 | 7 | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3530.010.50.2310.099.99.520.010.5110.300.01 | SPECIAL EDUCATION | | - | - | - | | | 0.0% | 58.3% 58.3% | 0.0% | - | - |
| 0001.3530.010.50.2310.099.99.520.010.5147.300.01 | SPEC ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.50.2315.099.99.520.010.5110.300.01 | SPECIAL EDUCATION | | - | - | - | - | - | 0.0% | 58.3% | 0.0% | - | - |
| 0001.3530.010.50.2315.099.99.520.010.5146.300.01 0001.3530.010.50.2320.099.99.520.010.5110.300.01 | SPEC ED LONGEVITY SPEC ED SALARIES PERMANENT | 273.194 | 273,194 | 46,641 | 118,404 | 159.363 | (40.050) | 0.0% 43.3% | 58.3% 58.3% | 0.0% -15.0% | - 77,734 | - 77,055 |
| | | 2/3,194 | 2/3,134 | 40,041 | 110,704 | 139,303 | (40,959) | 43.3% | 30.370 | -13.0% | ,,,,,,,,,, | //,000 |

| | | 0-1-11 | 0.777 | OIII | | | 0((114.) | VTD 0/ | | Significant | | | B |
|--|---|--------------------|------------------------|-----------------|-------------|-------------------|----------------------|-----------------|-------------------|------------------|-----------------|----------------------|--------------------|
| Account | Description | Original Budget | QIII Revised Budget | Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | & Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3530.010.50.2320.099.99.520.010.5146.300.01 | SPEC ED LONGEVITY | | | - | - | · · · | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3530.010.50.2324.099.99.520.010.5124.300.01 0001.3530.010.50.2324.099.99.520.010.5124.300.03 | SPECIAL ED-PRESCH-SUBS-LONG TERM SPECIAL ED-PRESCH-SUBS-LONG TERM | 267.057 | - | | 11,870 | - | - | 0.0% | 58.3% | VEC | 0.0% | - F 610 | - (17 400) |
| 0001.3530.010.50.2330.099.99.520.010.5124.300.03 | SPECIAL ED-PRESCH-SUBS-LONG TERM SPEC ED SALARIES PERMANENT | 267,957 1,187 | 267.957 | 5,935 65,439 | 157,286 | 202,778 | 11,870 (45,492) | 100.0% 58.7% | 75.7% ` 75.7% | YES | 24.3% -17.0% | 5,619 74,555 | (17,489) 36,116 |
| 0001.3530.010.50.2330.099.99.520.010.5146.300.03 | SPEC ED LONGEVITY | 1,107 | 1,187 | - | 1,114 | 898 | 215 | 93.8% | 75.7% | | 18.1% | | 73 |
| 0001.3530.010.50.2354.099.99.520.010.5128.300.01 | Special Ed-Preschool-Instr Coaching Stipends | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3532.010.10.2120.099.99.520.010.5110.300.01 | SPECIAL ED SUMMER SERV-DISTRICT-SALARIES | | - | - | 6,245 | - | 6,245 | 100.0% | 100.0% | | 0.0% | - | (6,245) |
| 0001.3532.010.10.2305.099.99.520.010.5110.300.01 0001.3532.010.10.2305.099.99.520.010.5130.300.01 | SPECIAL ED SUMMER SERV-DISTRICT-SALARIES OVERTIME | 119,109 | 119,109 | - | 102,175 | 119,109 | (16,934) | 85.8% | 100.0% | | -14.2% 0.0% | - | 16,934 |
| 0001.3532.010.10.2303.099.99.520.010.5130.300.01 | SPED SUMMER PROF SALARY | | - | - | - | | 1 | 0.0% | 100.0% 100.0% | | 0.0% | - | - |
| 0001.3532.010.10.2315.099.99.520.010.5110.300.01 | SPED AGENCY PROF SALARY | | - | - | - | _ | - | 0.0% | 100.0% | | 0.0% | - | - |
| 0001.3532.010.10.2320.099.99.520.010.5110.300.01 | SPED SUM MED THERAP SALARY | 7,639 | 7,639 | - | 68,419 | 7,639 | 60,780 | 895.6% | 100.0% | YES | 795.6% | - | (60,780) |
| 0001.3532.010.10.2330.099.99.520.010.5110.300.03 | SPED SUM OTHER INSTRUCT SALARY | 102,316 | 102,316 | - | 45,485 | 102,316 | (56,831) | 44.5% | 100.0% | YES | -55.5% | - | 56,831 |
| 0001.3532.010.10.2330.099.99.520.010.5130.300.03 0001.3532.010.10.3200.099.99.520.010.5110.300.01 | OVERTIME SPED AGENCY SUMMER NURSE SUPP | | - | - | - | - | - | 0.0% | 100.0% 100.0% | | 0.0% | _ | - |
| 0001.3532.010.10.3200.099.99.520.010.5110.300.01 | SPED SALARY | | - | - | 2,091 | | 2,091 | 100.0% | 100.0% | | 0.0% | - | (2,091) |
| 0001.3532.040.10.2800.099.99.520.010.5110.300.01 | SPED SALARY | | - | - | -, | - | - | 0.0% | 100.0% | | 0.0% | - | - |
| 0001.3532.040.10.3200.099.99.520.010.5110.300.01 | SPED SUMMER PROF SALARY | 8,965 | 8,965 | - | 4,401 | 8,965 | (4,564) | 49.1% | 100.0% | | -50.9% | - | 4,564 |
| 0001.3550.005.10.2110.081.99.520.010.5110.300.01 | ELL-DISTRICT-SALARIES | 87,712 | 87,712 | 22,327 | 66,981 | 65,784 | 1,197 | 76.4% | 75.0% | | 1.4% | 22,327 | (1,595) |
| 0001.3550.005.10.2110.081.99.520.010.5146.300.01 0001.3550.005.10.2120.099.99.520.010.5110.300.01 | ELL - DISTRICT - LONGEVITY ELL-DISTRICT-SALARIES | | - | - | - | - | - | 0.0% | 75.0% 58.3% | | 0.0% | 0 | (0) |
| 0001.3550.005.10.2305.081.99.520.010.5110.300.01 | ELL-DISTRICT-SALARIES | | _ | - | _ | | | 0.0% | 58.3% | | 0.0% | _ | - |
| 0001.3550.005.10.2305.081.99.520.010.5146.300.01 | ELL-DISTRICT-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2305.099.99.520.010.5110.300.01 | ELL-DISTRICT-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2305.099.99.520.010.5146.300.01 | ELL-DISTRICT-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2310.081.99.520.010.5110.300.01 0001.3550.005.10.2310.099.99.520.010.5110.300.01 | ELL SALARIES PERMANENT ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2310.099.99.520.010.5110.300.01 | ELL LONGEVITY | | - | - | - | | - | 0.0% | 58.3% | | 0.0% | _ | - |
| 0001.3550.005.10.2315.099.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2324.081.99.520.010.5124.300.01 | ELL-DISTRICT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.10.2324.081.99.520.010.5124.300.03 | ELL-DISTRICT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.10.2330.081.99.520.010.5110.300.03 0001.3550.005.21.2305.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT ELL-BROADMEADOW-SALARIES | 70.017 | 70,017 | - 17,505 | 40,844 | 40,843 | | 0.0% 58.3% | 75.7% 58.3% | | 0.0% | 29,175 | - (2) |
| 0001.3550.005.21.2305.081.99.520.010.5110.300.01 | ELL-BROADMEADOW-SALARIES ELL-BROADMEADOW-LONGEVITY | /0,01/ | 70,017 | 17,505 | 40,044 | 40,843 | 1 | 0.0% | 58.3% | | 0.0% | 29,175 | (2) |
| 0001.3550.005.21.2310.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | _ | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.21.2310.081.99.520.010.5146.300.01 | ELL LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.21.2324.081.99.520.010.5124.300.01 | ELL-BROADMEADOW-SUBS LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.21.2324.081.99.520.010.5124.300.03 0001.3550.005.21.2330.081.99.520.010.5110.300.03 | ELL-BROADMEADOW-SUBS LONG TERM ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.7% 75.7% | | 0.0% | - | - |
| 0001.3550.005.21.2330.081.99.520.010.5110.300.03 | ELL LONGEVITY | | - | - | - | | | 0.0% | 75.7% | | 0.0% | _ | - |
| 0001.3550.005.22.2305.081.99.520.010.5110.300.01 | ELL-ELIOT-SALARIES | 83,552 | 83,552 | 20,888 | 48,739 | 48,739 | (0) | 58.3% | 58.3% | | 0.0% | 34,813 | - |
| 0001.3550.005.22.2305.081.99.520.010.5146.300.01 | ELL-ELIOT-LONGEVITY | | - | - | - | - | - ` ′ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.22.2310.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.22.2310.081.99.520.010.5146.300.01 0001.3550.005.22.2324.081.99.520.010.5124.300.01 | ELL LONGEVITY ELL-ELIOT-SUBS LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | | - |
| 0001.3550.005.22.2324.081.99.520.010.5124.300.03 | ELL-ELIOT-SUBS LONG TERM | | _ | - | - | | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.22.2330.081.99.520.010.5110.300.03 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.22.2330.081.99.520.010.5146.300.03 | ELL LONGEVITY | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.23.2305.081.99.520.010.5110.300.01 | ELL-WILLIAMS-SALARIES | 95,803 | 95,803 | 24,050 | 59,838 | 59,558 | 281 | 62.5% | 62.2% | | 0.3% | 36,363 | (398) |
| 0001.3550.005.23.2305.081.99.520.010.5146.300.01 0001.3550.005.23.2310.081.99.520.010.5110.300.01 | ELL-WILLIAMS-LONGEVITY ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 62.2% 58.3% | | 0.0% | | - |
| 0001.3550.005.23.2310.081.99.520.010.5146.300.01 | ELL LONGEVITY | | - | - | - | | 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.23.2324.081.99.520.010.5124.300.01 | ELL-WILLIAMS-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.23.2324.081.99.520.010.5124.300.03 | ELL-WILLIAMS-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.23.2330.081.99.520.010.5110.300.03 0001.3550.005.23.2330.081.99.520.010.5146.300.03 | ELL SALARIES PERMANENT FILLONGEVITY | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.23.2350.081.99.520.010.5146.300.03 | ELL-MITCHELL-SALARIES | 49,103 | 49,103 | 12,276 | 20,460 | 28,643 | (8,184) | 0.0% 41.7% | 75.7% 58.3% | | 0.0% -16.7% | 20,460 | 8,184 |
| 0001.3550.005.24.2305.081.99.520.010.5146.300.01 | ELL-MITCHELL-LONGEVITY | 15,105 | | - | , | - | - | 0.0% | 58.3% | | 0.0% | | - |
| 0001.3550.005.24.2310.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.24.2310.081.99.520.010.5146.300.01 | ELL LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.24.2324.081.99.520.010.5124.300.01 0001.3550.005.24.2324.081.99.520.010.5124.300.03 | ELL-MITCHELL-SUBS-LONG TERM ELL-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 75.7% | | 0.0% | - | - |
| 0001.3550.005.24.2324.081.99.520.010.5124.300.03 | FLL SALARIES PERMANENT | | - | - | - | | | 0.0% | 75.7% 75.7% | | 0.0% | - | - |
| 0001.3550.005.25.2305.081.99.520.010.5110.300.01 | ELL-NEWMAN-SALARIES | 114,959 | 114,959 | 28,740 | 62,968 | 67,059 | (4,091) | 54.8% | 58.3% | | -3.6% | 47,900 | 4,091 |
| 0001.3550.005.25.2305.081.99.520.010.5146.300.01 | ELL-NEWMAN-LONGEVITY | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.25.2310.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.25.2310.081.99.520.010.5146.300.01 0001.3550.005.25.2324.081.99.520.010.5124.300.01 | ELL LONGEVITY ELL-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3550.005.25.2324.081.99.520.010.5124.300.01 | ELL-NEWMAN-SUBS-LONG TERM | | - | | - | | | 0.0% | 58.3% 75.7% | | 0.0% | - | - |
| 0001.3550.005.25.2330.081.99.520.010.5110.300.03 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.25.2330.081.99.520.010.5146.300.03 | ELL LONGEVITY | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.26.2305.081.99.520.010.5110.300.01 | ELL-HIGH ROCK-SALARIES | 24,654 | 24,654 | 6,356 | 14,831 | 14,382 | 449 | 60.2% | 58.3% | | 1.8% | 10,593 | (770) |
| 0001.3550.005.26.2305.081.99.520.010.5146.300.01 0001.3550.005.26.2310.081.99.520.010.5110.300.01 | ELL-HIGH ROCK-LONGEVITY ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3550.005.26.2310.081.99.520.010.5110.300.01 | ELL LONGEVITY | | - | _ [| - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| | | | | , , | Į | | | | | | | • | |

| | | Original | QIII | OIII | QIII | Target | Over/(Udr) | YTD % | Tauant | Significant & Variance | | QIII | Budget |
|--|--|------------------|------------------|---------------|-----------------|-----------------|------------|----------------|--------------------|---------------------------|----------|---------------|------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target Target % | | /ariance | Encumbrances | Balance |
| 0001.3550.005.26.2324.081.99.520.010.5124.300.01 | ELL-HIGH ROCK-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.26.2324.081.99.520.010.5124.300.03 0001.3550.005.26.2330.081.99.520.010.5110.300.03 | ELL-HIGH ROCK-SUBS-LONG TERM ELL SALARIES PERMANENT | | - | - | - | | | 0.0% | 75.7% 75.7% | | 0.0% | - | - |
| 0001.3550.005.26.2330.081.99.520.010.5146.300.03 | ELL LONGEVITY | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.30.2305.081.99.520.010.5110.300.01 | ELL-POLLARD-SALARIES | 57,527 | 57,527 | 14,831 | 34,605 | 33,557 | 1,048 | 60.2% | 58.3% | | 1.8% | 24,718 | (1,796) |
| 0001.3550.005.30.2305.081.99.520.010.5146.300.01 | ELL-POLLARD-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.30.2310.081.99.520.010.5110.300.01 0001.3550.005.30.2310.081.99.520.010.5146.300.01 | ELL SALARIES PERMANENT ELL LONGEVITY | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3550.005.30.2324.081.99.520.010.5124.300.01 | ELL-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.30.2324.081.99.520.010.5124.300.03 | ELL-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3550.005.30.2330.081.99.520.010.5110.300.03 0001.3550.005.30.2330.081.99.520.010.5146.300.03 | ELL SALARIES PERMANENT ELL LONGEVITY | | - | - | - | - | - | 0.0% | 75.7% 75.7% | | 0.0% | - | - |
| 0001.3550.005.30.2330.081.99.520.010.5146.300.03 | ELL-NHS-SALARIES | 53.818 | 53,818 | 13,455 | 31,394 | 31,394 | - 0 | 58.3% | 75.7% 58.3% | | 0.0% | 22,424 | - |
| 0001.3550.005.40.2305.081.99.520.010.5146.300.01 | ELL-NHS-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | , - | - |
| 0001.3550.005.40.2310.081.99.520.010.5110.300.01 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.40.2310.081.99.520.010.5146.300.01 0001.3550.005.40.2324.081.99.520.010.5124.300.01 | ELL LONGEVITY ELL-NHS-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3550.005.40.2324.081.99.520.010.5124.300.03 | ELL-NHS-SUBS-LONG TERM | | - | - | - | 1 | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3550.005.40.2330.081.99.520.010.5110.300.03 | ELL SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3551.005.21.2324.081.99.520.010.5124.300.03 | TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.21.2330.081.99.520.010.5110.300.03 0001.3551.005.22.2324.081.99.520.010.5124.300.03 | INTERPRET & TRANS SALARIES PERM TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM | | - | - | - | | | 0.0% | 69.9% 69.9% | | 0.0% | - | - |
| 0001.3551.005.22.2330.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.23.2324.081.99.520.010.5124.300.03 | TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.23.2330.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.24.2324.081.99.520.010.5124.300.03 0001.3551.005.24.2330.081.99.520.010.5110.300.03 | TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM | | - | - | - | | | 0.0% | 69.9% 69.9% | | 0.0% | - | - |
| 0001.3551.005.25.2324.081.99.520.010.5124.300.03 | TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.25.2330.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.26.2324.081.99.520.010.5124.300.03 0001.3551.005.26.2330.081.99.520.010.5110.300.03 | TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.26.2330.081.99.520.010.5110.300.03 | TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM | | - | - | - | - | - | 0.0% | 69.9% 69.9% | | 0.0% | - | - |
| 0001.3551.005.30.2330.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.40.2324.081.99.520.010.5124.300.03 | TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.005.40.2330.081.99.520.010.5110.300.03 0001.3551.005.50.2324.081.99.520.010.5124.300.03 | INTERPRET & TRANS SALARIES PERM TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM | | - | - | - | - | - | 0.0% | 69.9% 69.9% | | 0.0% | - | - |
| 0001.3551.005.50.2330.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | 1 | _ | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3551.040.99.3100.081.99.520.010.5110.300.03 | INTERPRET & TRANS SALARIES PERM | | - | - | - | - | - | 0.0% | 69.9% | | 0.0% | - | - |
| 0001.3560.005.10.2305.011.99.520.010.5110.300.01 0001.3560.005.10.2354.011.99.520.010.5128.300.01 | K-8 READING INSTR-DISTRICT-SALARIES K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.10.2354.011.99.520.010.5128.300.01 | READING SALARIES PERMANENT | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.21.2305.011.99.520.010.5110.300.01 | K-8 READING INSTR-BROADMEADOW-SALARIES | 106,874 | 106,874 | 26,719 | 62,344 | 62,343 | 1 | 58.3% | 58.3% | | 0.0% | 44,531 | (1) |
| 0001.3560.005.21.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-BROADMEADOW-LONGEVITY | 2,300 | 2,300 | 575 | 1,342 | 1,342 | 0 | 58.3% | 58.3% | | 0.0% | 958 | (0) |
| 0001.3560.005.21.2310.011.99.520.010.5110.300.01 0001.3560.005.21.2310.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT READING LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.21.2310.011.99.520.010.5140.300.01 | READING ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.21.2324.011.99.520.010.5124.300.01 | K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.21.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-BROADMEADOW-SALARIES | 106,874 | 106,874 | 26,719 | 62,344 | 62,343 | 1 | 58.3% | 58.3% | | 0.0% | 44,531 | (1) |
| 0001.3560.005.21.2352.011.99.520.010.5146.300.01 0001.3560.005.22.2305.011.99.520.010.5110.300.01 | K-8 READING INSTR-BROADMEADOW-LONGEVITY K-8 READING INSTR-ELIOT-SALARIES | 2,300 66,551 | 2,300 66,551 | 575 16,638 | 1,341 38,822 | 1,342 38,821 | (0) | 58.3% 58.3% | 58.3% 58.3% | | 0.0% | 958 27,730 | 0 |
| 0001.3560.005.22.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-ELIOT-LONGEVITY | 248 | 248 | 62 | 144 | 145 | (0) | 58.2% | 58.3% | | -0.1% | 103 | (1) 1 |
| 0001.3560.005.22.2310.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT | | - | - | - | - | - ` ` | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.22.2310.011.99.520.010.5146.300.01 0001.3560.005.22.2310.011.99.520.010.5147.300.01 | READING LONGEVITY READING ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.22.2310.011.99.520.010.5147.300.01 | K-8 READING INSTR-ELIOT-SUBS-LONG TERM | | - | - | - | | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.22.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-ELIOT-SALARIES | 66,551 | 66,551 | 16,638 | 38,822 | 38,821 | 0 | 58.3% | 58.3% | | 0.0% | 27,730 | (1) |
| 0001.3560.005.22.2352.011.99.520.010.5146.300.01 | K-8 READING INSTR-ELIOT-LONGEVITY | 248 | 248 | 62 | 144 | 145 | (0) | 58.2% | 58.3% | | -0.1% | 103 | 1 |
| 0001.3560.005.23.2305.011.99.520.010.5110.300.01 0001.3560.005.23.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-WILLIAMS-SALARIES K-8 READING INSTR-WILLIAMS-LONGEVITY | 107,636 1,300 | 107,636 1,300 | 26,909 325 | 62,788 758 | 62,788 758 | 0 | 58.3% 58.3% | 58.3% 58.3% | | 0.0% | 44,848 542 | (0) (0) |
| 0001.3560.005.23.2305.011.99.520.010.3140.300.01 | READING SALARIES PERMANENT | 1,300 | - 1,300 | 323 | - | 756 | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.23.2310.011.99.520.010.5146.300.01 | READING LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.23.2310.011.99.520.010.5147.300.01 | READING ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.23.2324.011.99.520.010.5124.300.01 0001.3560.005.23.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM K-8 READING INSTR-WILLIAMS-SALARIES | 107.636 | 107,636 | 26,909 | - 62,787 | 62,788 | - (0) | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | 44,848 | - 0 |
| 0001.3560.005.23.2352.011.99.520.010.5146.300.01 | K-8 READING INSTR-WILLIAMS-LONGEVITY | 1,300 | 1,300 | 325 | 758 | 758 | (0) | 58.3% | 58.3% | | 0.0% | 542 | 0 |
| 0001.3560.005.24.2305.011.99.520.010.5110.300.01 | K-8 READING INSTR-MITCHELL-SALARIES | 70,480 | 70,480 | 19,468 | 45,426 | 41,113 | 4,313 | 64.5% | 58.3% | | 6.1% | 32,447 | (7,394) |
| 0001.3560.005.24.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-MITCHELL-LONGEVITY | | - | - | - | | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.24.2310.011.99.520.010.5110.300.01 0001.3560.005.24.2310.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT READING LONGEVITY | | - | - | - 1 | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.24.2310.011.99.520.010.5147.300.01 | READING ALT LONGEVITY | | - | | - | - | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.24.2324.011.99.520.010.5124.300.01 | K-8 READING INSTR-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.24.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-MITCHELL-SALARIES | 70,480 | 70,480 | 19,468 | 45,426 | 41,113 | 4,313 | 64.5% | 58.3% | | 6.1% | 32,447 | (7,394) |
| 0001.3560.005.24.2352.011.99.520.010.5146.300.01 0001.3560.005.25.2305.011.99.520.010.5110.300.01 | K-8 READING INSTR-MITCHELL-LONGEVITY K-8 READING INSTR-NEWMAN-SALARIES | 125.219 | 125,219 | 31,305 | 73,044 | 73.044 | (0) | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | - 52,175 | - 0 |
| 0001.3560.005.25.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-NEWMAN-LONGEVITY | 550 | 550 | 138 | 321 | 321 | 0 | 58.3% | 58.3% | | 0.0% | 229 | (0) |
| | | | | | • | | | | | | | | |

| | | Original | QIII | QIII | QIII | Target | Over ((Uds) | YTD % | | Significant & Variance | | QIII | Budget |
|--|--|----------------|----------------|---------------|---------------|---------------|----------------------|----------------|----------------|---------------------------|---------------|---------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | | Target % | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3560.005.25.2310.011.99.520.010.5110.300.01 0001.3560.005.25.2310.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT READING LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.25.2310.011.99.520.010.5146.300.01 | READING LONGEVITY READING ALT LONGEVITY | | - | - | - | - | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.25.2324.011.99.520.010.5124.300.01 | K-8 READING INSTR-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.25.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-NEWMAN-SALARIES | 125,220 | 125,220 | 31,305 | 73,044 | 73,045 | (1) | 58.3% | 58.3% | | 0.0% | 52,174 | 2 |
| 0001.3560.005.25.2352.011.99.520.010.5146.300.01 0001.3560.005.26.2305.011.99.520.010.5110.300.01 | K-8 READING INSTR-NEWMAN-LONGEVITY K-8 READING INSTR-HIGH ROCK-SALARIES | 550 107,636 | 550 107,636 | 137 26,909 | 321 62,788 | 321 62,788 | (0) (0) | 58.3% 58.3% | 58.3% 58.3% | | 0.0% 0.0% | 229 44,848 | 0 |
| 0001.3560.005.26.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-HIGH ROCK-LONGEVITY | 1,500 | 1,500 | 375 | 875 | 875 | - (0) | 58.3% | 58.3% | | 0.0% | 625 | - |
| 0001.3560.005.26.2310.011.99.520.010.5110.300.01 | READING LONGEVITY | • | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.26.2310.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.26.2310.011.99.520.010.5147.300.01 0001.3560.005.26.2324.011.99.520.010.5124.300.01 | READING SALARIES PERMANENT K-8 READING INSTR-HIGH ROCK-SUBS-LONG TERM | | - | - | - | 1 | 1 | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.005.26.2352.011.99.520.010.5110.300.01 | K-8 READING INSTR-HIGH ROCK-SALARIES | 100,027 | 100,027 | 21,284 | 49,663 | 58,349 | (8,686) | 49.6% | 58.3% | | -8.7% | 35,474 | 14,890 |
| 0001.3560.005.26.2352.011.99.520.010.5146.300.01 | K-8 READING INSTR-HIGH ROCK-LONGEVITY | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.30.2305.011.99.520.010.5110.300.01 0001.3560.005.30.2305.011.99.520.010.5146.300.01 | K-8 READING INSTR-POLLARD-SALARIES K-8 READING INSTR-POLLARD-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.30.2305.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT | | - | - | - | | 1 | 0.0% | 58.3% 58.3% | | 0.0% 0.0% | - | - |
| 0001.3560.005.30.2310.011.99.520.010.5146.300.01 | READING SALARIES LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.30.2324.011.99.520.010.5124.300.01 | K-8 READING INSTR-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.005.30.2352.011.99.520.010.5110.300.01 0001.3560.005.30.2352.011.99.520.010.5146.300.01 | K-8 READING INSTR-POLLARD-SALARIES K-8 READING INSTR-POLLARD-LONGEVITY | 63,499 | 63,499 | - | - | 37,041 | (37,041) | 0.0% | 58.3% | /ES | -58.3% | - | 63,499 |
| 0001.3560.040.10.2351.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3560.040.21.2120.011.99.520.010.5110.300.01 | K-8 READING INSTR-BROADMEADOW-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.040.21.2324.011.99.520.010.5124.300.01 | K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3560.040.21.2351.011.99.520.010.5110.300.01 0001.3560.040.21.2351.011.99.520.010.5146.300.01 | READING SALARIES PERMANENT READING LONGEVITY | 21,972 | 21,972 | 5,445 | 16,312 | 16,479 | (167) | 74.2% 0.0% | 75.0% 75.0% | | -0.8% 0.0% | 5,445 | 215 |
| 0001.3560.040.21.2551.011.99.520.010.5146.500.01 | READING SALARIES PERMANENT | 37,666 | 37,666 | 9,334 | 27,964 | 28,250 | (286) | 74.2% | 75.0% | | -0.8% | 9,334 | 368 |
| 0001.3560.040.22.2351.011.99.520.010.5146.300.01 | READING LONGEVITY | , | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3560.040.23.2351.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT | 21,972 | 21,972 | 5,445 | 16,312 | 16,479 | (167) | 74.2% | 75.0% | | -0.8% | 5,445 | 215 |
| 0001.3560.040.23.2351.011.99.520.010.5146.300.01 0001.3560.040.24.2351.011.99.520.010.5110.300.01 | READING LONGEVITY READING SALARIES PERMANENT | 21.973 | 21,973 | - 5,445 | 16,312 | 16,480 | (167) | 0.0% 74.2% | 75.0% 75.0% | | 0.0% | - 5.445 | 216 |
| 0001.3560.040.24.2351.011.99.520.010.5110.300.01 | READING SALAKIES PERMANENT | 21,973 | - 21,973 | 5,445 | 10,312 | 10,460 | (167) | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3560.040.25.2120.011.99.520.010.5110.300.01 | K-8 READING INSTR-NEWMAN-SALARIES | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3560.040.25.2120.011.99.520.010.5146.300.01 | K-8 READING INSTR-NEWMAN-LONGEVITY K-8 READING INSTR-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3560.040.25.2324.011.99.520.010.5124.300.01 0001.3560.040.25.2351.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT | 21,973 | 21.973 | 5,445 | 16.312 | 16,480 | (168) | 0.0% 74.2% | 75.0% 75.0% | | -0.8% | 5,445 | - 216 |
| 0001.3560.040.25.2351.011.99.520.010.5146.300.01 | READING SACARIES FERNANCIAL | 21,973 | - | - | 10,512 | - | (100) | 0.0% | 75.0% | | 0.0% | 0 | (0) |
| 0001.3560.040.26.2351.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - ' |
| 0001.3560.040.26.2351.011.99.520.010.5146.300.01 0001.3560.040.30.2351.011.99.520.010.5110.300.01 | READING LONGEVITY READING SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3560.040.30.2351.011.99.520.010.5110.300.01 | READING SALARIES PERMANENT READING LONGEVITY | | - | - | - | 1 | 1 | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3560.040.30.2351.099.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3561.005.10.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-DIST-REG SALARIES | 63,678 | 63,678 | 14,043 | 47,882 | 47,759 | 123 | 75.2% | 75.0% | | 0.2% | 14,042 | 1,754 |
| 0001.3561.005.10.2110.030.99.520.010.5146.300.01 0001.3561.005.21.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-DIST-LONGEVITY ELEM MATH INSTR-BROADMEADOW-SALARIES | | - | - | = | - | - | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3561.005.21.2220.030.99.520.010.5110.300.01 | MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3561.005.21.2305.030.99.520.010.5110.300.01 | ELEM MATH INSTR-BROADMEADOW-SALARIES | 19,535 | 19,535 | 4,884 | 11,396 | 11,395 | 0 | 58.3% | 58.3% | | 0.0% | 8,140 | (0) |
| 0001.3561.005.21.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-BROADMEADOW-LONGEVITY | | - | 55 | 128 | - | 128 | 100.0% | 58.3% | | 41.7% | 92 | (220) |
| 0001.3561.005.21.2310.030.99.520.010.5110.300.01 0001.3561.005.21.2310.030.99.520.010.5146.300.01 | MATH INSTRUCTION MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3561.005.21.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM | | - | - | - | _ | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.21.2352.030.99.520.010.5110.300.01 | ELEM MATH INSTR-BROADMEADOW-SALARIES | 78,142 | 78,142 | 19,535 | 45,583 | 45,583 | (0) | 58.3% | 58.3% | | 0.0% | 32,559 | 0 |
| 0001.3561.005.21.2352.030.99.520.010.5146.300.01 0001.3561.005.22.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-BROADMEADOW-LONGEVITY ELEM MATH INSTR-ELIOT-SALARIES | | - | 220 | 513 | - | 513 | 100.0% | 58.3% | | 41.7% | 367 | (880) |
| 0001.3561.005.22.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-ELIOT-SALARIES ELEM MATH INSTR-ELIOT-SALARIES | 21,166 | 21,166 | 5,292 | 12,347 | 12,347 | - 0 | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | 8,820 | (1) |
| 0001.3561.005.22.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-ELIOT-LONGEVITY | 21,100 | , | - | , | - | - | 0.0% | 58.3% | | 0.0% | - | - (±) |
| 0001.3561.005.22.2310.030.99.520.010.5110.300.01 | MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.22.2310.030.99.520.010.5146.300.01 0001.3561.005.22.2324.030.99.520.010.5124.300.01 | MATH INSTRUCTION LONGEVITY ELEM MATH INSTR-ELIOT-SUBS-LONG TERM | | - | - | = | - | - | 0.0% | 58.3% 58.3% | | 0.0% 0.0% | - | - |
| 0001.3561.005.22.2352.030.99.520.010.5124.300.01 | ELEM MATH INSTR-ELIOT-SOBS-CONG TERM | 84,668 | 84,668 | 21,167 | 49,389 | 49,390 | (0) | 58.3% | 58.3% | | 0.0% | 35,278 | 1 |
| 0001.3561.005.22.2352.030.99.520.010.5146.300.01 | ELEM MATH INSTR-ELIOT-LONGEVITY | , | - | , | - | - | - | 0.0% | 58.3% | | 0.0% | - | |
| 0001.3561.005.23.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-WILLIAMS-SALARIES | | | - | | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.23.2305.030.99.520.010.5110.300.01 0001.3561.005.23.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-WILLIAMS-SALARIES ELEM MATH INSTR-WILLIAMS-LONGEVITY | 15,954 | 15,954 | 3,989 | 9,307 | 9,307 | | 58.3% 0.0% | 58.3% 58.3% | | 0.0% | 6,648 | - |
| 0001.3561.005.23.2310.030.99.520.010.5110.300.01 | MATH INSTRUCTION | | - | _ | - | _ | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.23.2310.030.99.520.010.5146.300.01 | MATH INSTRUCTION LONGEVITY | | - | -] | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.23.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM | | - | | - | | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.23.2352.030.99.520.010.5110.300.01 0001.3561.005.23.2352.030.99.520.010.5146.300.01 | ELEM MATH INSTR-WILLIAMS-SALARIES ELEM MATH INSTR-WILLIAMS-LONGEVITY | 63,816 | 63,816 | 15,954 | 37,226 | 37,226 | 1 | 58.3% 0.0% | 58.3% 58.3% | | 0.0% 0.0% | 26,590 | - |
| 0001.3561.005.24.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-WIELIAMS-LONGEVITY ELEM MATH INSTR-MITCHELL-SALARIES | | - | | - | - | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.24.2305.030.99.520.010.5110.300.01 | ELEM MATH INSTR-MITCHELL-SALARIES | 13,824 | 13,824 | 4,109 | 9,588 | 8,064 | 1,524 | 69.4% | 58.3% | | 11.0% | 6,848 | (2,612) |
| 0001.3561.005.24.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-MITCHELL-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.24.2310.030.99.520.010.5110.300.01 0001.3561.005.24.2324.030.99.520.010.5124.300.01 | MATH INSTRUCTION ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3561.005.24.2352.030.99.520.010.5110.300.01 | ELEM MATH INSTR-MITCHELL-SALARIES | 55,293 | 55,293 | 16,436 | 38,351 | 32,254 | 6,097 | 69.4% | 58.3% | | 11.0% | 27,394 | (10,452) |
| | | • | | . ' | | | | | | | | | |

| | | | | | | | | | | | | - | |
|--|--|----------|----------------|--------------|-----------------|---------|--------------|-----------------|----------------|---------------------------|----------------|----------------|---------|
| | | Original | ош | OIII | ош | Target | Over/(Udr) | YTD % | Target | Significant & Variance | | OIII | Budget |
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % | | Variance | Encumbrances | Balance |
| 0001.3561.005.24.2352.030.99.520.010.5146.300.01 0001.3561.005.25.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-MITCHELL-LONGEVITY ELEM MATH INSTR-NEWMAN-SALARIES | | - | = | - | | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3561.005.25.2305.030.99.520.010.5110.300.01 | ELEM MATH INSTR-NEWMAN-SALARIES | 37,124 | 37,124 | 11,086 | 30,001 | 21,656 | 8,345 | 80.8% | 58.3% | YES | 22.5% | 14,342 | (7,219) |
| 0001.3561.005.25.2310.030.99.520.010.5110.300.01 | MATH INSTRUCTION | • | - | - | - | | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.25.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM | | - | | - | 5 | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.25.2352.030.99.520.010.5110.300.01 0001.3561.005.25.2352.030.99.520.010.5146.300.01 | ELEM MATH INSTR-NEWMAN-SALARIES MEDIA - NEWMAN - INSTR COACH - LONGEVITY | 95,731 | 95,731 | 25,737 | 64,188 | 55,843 | 8,345 | 67.1% 0.0% | 58.3% 58.3% | | 8.7% 0.0% | 38,761 | (7,218) |
| 0001.3561.005.26.2305.030.99.520.010.5110.300.01 | ELEM MATH INSTR-HIGH ROCK-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.26.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-HIGH ROCK-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.26.2310.030.99.520.010.5110.300.01 | MATH INSTRUCTION SALARIES REGULAR | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.26.2324.030.99.520.010.5124.300.01 0001.3561.005.26.2352.030.99.520.010.5110.300.01 | ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM ELEM MATH INSTR-HIGH ROCK-SALARIES | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | _ | - |
| 0001.3561.005.26.2352.030.99.520.010.5146.300.01 | ELEM MATH INSTR-HIGH ROCK-LONGEVITY | | - | - | - | | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.30.2305.030.99.520.010.5110.300.01 | ELEM MATH INSTR-POLLARD-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.30.2305.030.99.520.010.5146.300.01 | ELEM MATH INSTR-POLLARD-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.30.2310.030.99.520.010.5110.300.01 0001.3561.005.30.2324.030.99.520.010.5124.300.01 | MATH INSTRUCTION SALARIES REGULAR ELEM MATH INSTR-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3561.005.30.2352.030.99.520.010.5124.300.01 | ELEM MATH INSTR-POLLARD-SUBS-LONG TERM ELEM MATH INSTR-POLLARD-SALARIES | | - | - | - | | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.005.30.2352.030.99.520.010.5146.300.01 | ELEM MATH INSTR-POLLARD-LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.21.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-BROADMEADOW-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.21.2324.030.99.520.010.5124.300.01 0001.3561.040.21.2351.030.99.520.010.5110.300.01 | ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.21.2351.030.99.520.010.5110.300.01 0001.3561.040.21.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | _ | - |
| 0001.3561.040.22.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-ELIOT-SALARIES | | - | - | - | | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.22.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.22.2351.030.99.520.010.5110.300.01 | MATH INSTRUCTION | 1 | . 1 | - | - | 1 | (1) | 0.0% | 58.3% | | -58.3% | - | 1 |
| 0001.3561.040.22.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.23.2110.030.99.520.010.5110.300.01 0001.3561.040.23.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-WILLIAMS-SALARIES ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% 0.0% | - | - |
| 0001.3561.040.23.2351.030.99.520.010.5110.300.01 | MATH INSTRUCTION | 1 | 1 | - | - | 1 | (1) | 0.0% | 58.3% | | -58.3% | - | 1 |
| 0001.3561.040.23.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION | | - | - | - | - | - ' ' | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.24.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-MITCHELL-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.24.2324.030.99.520.010.5124.300.01 0001.3561.040.24.2351.030.99.520.010.5110.300.01 | ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | _ | - |
| 0001.3561.040.24.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION | | - | _ | - | | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.25.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-NEWMAN-SALARIES | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.25.2324.030.99.520.010.5124.300.01 | ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.25.2351.030.99.520.010.5110.300.01 0001.3561.040.25.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION MATH INSTRUCTION | 1 | . 1 | - | - | 1 | (1) | 0.0% | 58.3% 58.3% | | -58.3% 0.0% | - | 1 |
| 0001.3561.040.25.2331.030.99.520.010.5146.300.01 | ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM | | - | - | - | | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.26.2351.030.99.520.010.5110.300.01 | MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.26.2351.030.99.520.010.5146.300.01 | MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.30.2324.030.99.520.010.5124.300.01 0001.3561.040.30.2351.030.99.520.010.5110.300.01 | ELEM MATH INSTR-POLLARD-SUBS-LONG TERM MATH INSTRUCTION | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3561.040.30.2351.030.99.520.010.5110.300.01 | MATH INSTRUCTION | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3562.005.10.2120.099.99.520.010.5110.300.01 | SUMMER BRIDGE DISTRICT COORD SALARY | | - | - | - | - | - | 0.0% | 100.0% | | 0.0% | - | - |
| 0001.3562.005.10.2305.099.99.520.010.5110.300.01 | SUMMER BRIDGE DISTRICT TEACHER SALARY | | - | - | - | - | - | 0.0% | 100.0% | | 0.0% | - | - |
| 0001.3570.005.10.2324.099.99.520.010.5124.300.03 | STUDENT 504 COMPLIANCE-DISTRICT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.7% | | 0.0% | - | - |
| 0001.3570.005.10.2330.099.99.520.010.5110.300.03 0001.3570.005.25.2330.099.99.520.010.5110.300.03 | 504 COMPLIANCE SALARIES PERMANENT 504 COMPLIANCE SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.7% 75.7% | | 0.0% | - | - |
| 0001.3580.040.99.3100.099.99.520.010.5110.300.03 | K-12 ATTEND SALARIES PERMANENT | 1,701 | 1,701 | 395 | 1,173 | 1,174 | (0) | 69.0% | 69.0% | | 0.0% | 413 | 114 |
| 0001.3580.040.99.3100.099.99.520.010.5130.300.03 | OVERTIME | , | - | 21 | 32 | Í- | 32 | 100.0% | 69.0% | | 31.0% | - | (32) |
| 0001.3620.005.10.2110.035.99.520.010.5110.300.02 | ELEM SCIENCE CTR-DISTRICT-SALARIES | | - | - | - | | | 0.0% | 76.2% | | 0.0% | - | - |
| 0001.3620.005.10.2210.035.99.520.010.5110.300.02 0001.3620.005.10.2210.035.99.520.010.5146.300.02 | SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR LONGEVITY | 10,580 | 10,580 | 2,926 | 7,374 650 | 8,057 | (682) 650 | 69.7% 100.0% | 76.2% 76.2% | | -6.4% 23.8% | 2,874 | 331 |
| 0001.3620.005.10.2324.035.99.520.010.5124.300.03 | ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM | | - | - | - | | - | 0.0% | 74.2% | | 0.0% | - | (650) |
| 0001.3620.005.10.2330.035.99.520.010.5110.300.03 | ELEMENTARY SCIENCE CENTER-DISTRICT-SALARIES | 5,500 | 5,500 | - | - | 4,083 | (4,083) | 0.0% | 74.2% | | -74.2% | - | 5,500 |
| 0001.3620.005.10.2440.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | | | - | | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.21.2110.035.99.520.010.5110.300.01 0001.3620.005.21.2210.035.99.520.010.5110.300.02 | ELEM SCIENCE CTR-BROADMEADOW-SALARIES SCIENCE CTR SALARIES PERMANENT | 14,517 | | 3,564 | 10,693 3,139 | 10,888 | (194) | 73.7% | 75.0% | | -1.3% | 3,564 1,894 | 259 |
| 0001.3620.005.21.2210.035.99.520.010.5110.300.02 | SCIENCE CTR LONGEVITY | 3,296 | 5,250 | 1,418 | 3,139 | 2,430 | 709 | 95.2% 0.0% | 73.7% 73.7% | | 21.5% 0.0% | 1,054 | (1,737) |
| 0001.3620.005.21.2305.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | 8,242 | 8,242 | 2,061 | 4,808 | 4,808 | 0 | 58.3% | 58.3% | | 0.0% | 3,434 | (0) |
| 0001.3620.005.21.2305.035.99.520.010.5146.300.01 | SCIENCE CTR LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.21.2324.035.99.520.010.5124.300.01 0001.3620.005.21.2324.035.99.520.010.5124.300.03 | ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.21.2324.035.99.520.010.5124.300.03 | SCIENCE CTR SALARIES PERMANENT | 22,829 | 22,829 | 6,568 | 15,646 | 16,948 | (1,302) | 0.0% 68.5% | 74.2% 74.2% | | -5.7% | 6,153 | 1,030 |
| 0001.3620.005.21.2330.035.99.520.010.5130.300.03 | SCIENCE CTR SALARIES OT | 22,025 | - | - | - | - | - (1,302) | 0.0% | 74.2% | | 0.0% | - | - |
| 0001.3620.005.21.2330.035.99.520.010.5146.300.03 | SCIENCE CT LONGEVITY | 260 | | - | 180 | 193 | (13) | 69.2% | 74.2% | | -5.0% | - | 80 |
| 0001.3620.005.21.2356.035.99.520.010.5136.300.01 0001.3620.005.21.2357.035.99.520.010.5110.300.01 | ELEM SCIENCE CTR-BROADMEADOW-PROF DEV STIPENDS SCIENCE CTR SALARIES PERMANENT | 1,000 | 1,000 | - | - | 583 | (583) | 0.0% | 58.3% | | -58.3% | - | 1,000 |
| 0001.3620.005.21.2357.035.99.520.010.5110.300.01 | ELEM SCIENCE CTR-ELIOT-SALARIES | 14,517 | 14.517 | - 3,564 | 10,693 | 10,888 | (194) | 0.0% 73.7% | 58.3% 75.0% | | 0.0% -1.3% | 3,564 | 259 |
| 0001.3620.005.22.2210.035.99.520.010.5110.300.01 | SCIENCE CTR-LEIGT-SALARIES SCIENCE CTR SALARIES PERMANENT | 3,296 | ** | 1,418 | 3,139 | 2,430 | 709 | 95.2% | 73.7% | | 21.5% | 1,894 | (1,737) |
| 0001.3620.005.22.2210.035.99.520.010.5146.300.02 | SCIENCE CTR LONGEVITY | | - | - | - | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3620.005.22.2305.035.99.520.010.5110.300.01 0001.3620.005.22.2305.035.99.520.010.5146.300.01 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY | 8,242 | 8,242 | 2,061 | 4,808 | 4,808 | 0 | 58.3% | 58.3% | | 0.0% | 3,434 | (0) |
| 0001.3020.003.22.2303.033.99.320.010.3140.300.01 | SCIENCE CIR EUNGEVIII | | - | ı - I | - | - | - | 0.0% | 58.3% | | 0.0% | · · | - |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | OIII | Budget |
|--|--|----------|----------------|--------------|------------|------------|------------|----------------|----------------|---------------------------|----------------|--------------|---------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3620.005.22.2324.035.99.520.010.5124.300.01 0001.3620.005.22.2324.035.99.520.010.5124.300.03 | ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.22.23324.035.99.520.010.5124.300.03 | SCIENCE CTR SALARIES PERMANENT | 22,828 | 22,828 | 6,568 | 15,648 | 16,947 | (1,299) | 0.0% 68.5% | 74.2% 74.2% | | 0.0% -5.7% | 6,153 | 1,027 |
| 0001.3620.005.22.2330.035.99.520.010.5130.300.03 | SCIENCE CTR SALARIES OT | 22,020 | , | - | | - | - | 0.0% | 74.2% | | 0.0% | - | - |
| 0001.3620.005.22.2330.035.99.520.010.5146.300.03 | SCIENCE CTR LONGEVITY | 260 | | - | 180 | 193 | (13) | 69.2% | 74.2% | | -5.0% | - | 80 |
| 0001.3620.005.22.2356.035.99.520.010.5136.300.01 0001.3620.005.22.2357.035.99.520.010.5110.300.01 | ELEM SCIENCE CTR-ELIOT-PROF DEV STIPENDS SCIENCE CTR SALARIES PERMANENT | 1,000 | 1,000 | - | = | 583 | (583) | 0.0% | 58.3% | | -58.3% 0.0% | - | 1,000 |
| 0001.3620.005.22.2337.035.99.520.010.5110.300.01 | ELEM SCIENCE CTR-WILLIAMS-SALARIES | 14,517 | 14.517 | 3,564 | 10.693 | 10,888 | (194) | 73.7% | 58.3% 75.0% | | -1.3% | 3,564 | 259 |
| 0001.3620.005.23.2210.035.99.520.010.5110.300.02 | SCIENCE CTR SALARIES PERMANENT | 3,296 | | 1,418 | 3,139 | 2,430 | 709 | 95.2% | 73.7% | | 21.5% | 1,894 | (1,737) |
| 0001.3620.005.23.2210.035.99.520.010.5146.300.02 | SCIENCE CTR LONGEVITY | | - | - | | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3620.005.23.2305.035.99.520.010.5110.300.01 0001.3620.005.23.2305.035.99.520.010.5146.300.01 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY | 8,242 | 8,242 | 2,061 | 4,808 | 4,808 | 0 | 58.3% 0.0% | 58.3% 58.3% | | 0.0% 0.0% | 3,434 | (0) |
| 0001.3620.005.23.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.23.2324.035.99.520.010.5124.300.03 | ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM | | - | - | = | - | - | 0.0% | 74.2% | | 0.0% | - | - |
| 0001.3620.005.23.2330.035.99.520.010.5110.300.03 | SCIENCE CTR SALARIES PERMANENT | 22,828 | 22,828 | 6,548 | 15,604 | 16,947 | (1,343) | 68.4% | 74.2% | | -5.9% | 6,133 | 1,091 |
| 0001.3620.005.23.2330.035.99.520.010.5130.300.03 0001.3620.005.23.2330.035.99.520.010.5146.300.03 | SCIENCE CTR SALARIES OT SCIENCE CTR LONGEVITY | 260 | 260 | - | 180 | 193 | (13) | 0.0% 69.2% | 74.2% 74.2% | | 0.0% -5.0% | - | - 80 |
| 0001.3620.005.23.2356.035.99.520.010.5136.300.01 | ELEM SCIENCE CTR-WILLIAMS-PROF DEV STIPENDS | 1,000 | | - | - | 583 | (583) | 0.0% | 58.3% | | -58.3% | - | 1,000 |
| 0001.3620.005.23.2357.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.24.2110.035.99.520.010.5110.300.01 0001.3620.005.24.2210.035.99.520.010.5110.300.02 | ELEM SCIENCE CTR-MITCHELL-SALARIES SCIENCE CTR SALARIES PERMANENT | 14,517 | | 3,564 | 10,693 | 10,888 | (194) | 73.7% | 75.0% | | -1.3% | 3,564 | 259 |
| 0001.3620.005.24.2210.035.99.520.010.5110.300.02 | SCIENCE CTR LONGEVITY | 3,296 | 3,296 | 1,418 | 3,139 | 2,430 | 709 | 95.2% | 73.7% 73.7% | | 21.5% | 1,894 | (1,737) |
| 0001.3620.005.24.2305.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | 8,242 | 8,242 | 2,061 | 4,808 | 4,808 | 0 | 58.3% | 58.3% | | 0.0% | 3,434 | (0) |
| 0001.3620.005.24.2305.035.99.520.010.5146.300.01 | SCIENCE CTR LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | |
| 0001.3620.005.24.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM | | - | - | = | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.24.2324.035.99.520.010.5124.300.03 0001.3620.005.24.2330.035.99.520.010.5110.300.03 | ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM SCIENCE CTR SALARIES PERMANENT | 22,828 | 22,828 | 6,548 | 15,604 | 16,947 | (1,343) | 0.0% 68.4% | 74.2% 74.2% | | 0.0% -5.9% | 6,133 | 1,091 |
| 0001.3620.005.24.2330.035.99.520.010.5130.300.03 | SCIENCE CTR SALARIES OT | 22,020 | , | - | | - | - | 0.0% | 74.2% | | 0.0% | - | - |
| 0001.3620.005.24.2330.035.99.520.010.5146.300.03 | SCIENCE CTR LONGEVITY | 260 | | - | 180 | 193 | (13) | 69.2% | 74.2% | | -5.0% | - | 80 |
| 0001.3620.005.24.2356.035.99.520.010.5136.300.01 | ELEM SCIENCE CTR-MITCHELL-PROF DEV STIPENDS | 1,000 | 1,000 | - | = | 583 | (583) | 0.0% | 58.3% | | -58.3% | - | 1,000 |
| 0001.3620.005.24.2357.035.99.520.010.5110.300.01 0001.3620.005.25.2110.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT ELEM SCIENCE CTR-NEWMAN-SALARIES | 14,517 | 14.517 | 3,564 | 10.693 | 10.888 | (194) | 0.0% 73.7% | 58.3% 75.0% | | 0.0% -1.3% | 3,564 | 259 |
| 0001.3620.005.25.2210.035.99.520.010.5110.300.02 | SCIENCE CTR SALARIES PERMANENT | 3,296 | | 1,418 | 3,237 | 2,430 | 806 | 98.2% | 73.7% | | 24.5% | 1,894 | (1,834) |
| 0001.3620.005.25.2210.035.99.520.010.5146.300.02 | SCIENCE CTR LONGEVITY | | | - | | - | - | 0.0% | 73.7% | | 0.0% | | - |
| 0001.3620.005.25.2305.035.99.520.010.5110.300.01 0001.3620.005.25.2305.035.99.520.010.5146.300.01 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY | 76,614 | 76,614 | 19,154 | 44,693 | 44,692 | 1 | 58.3% 0.0% | 58.3% 58.3% | | 0.0% | 31,924 | (2) |
| 0001.3620.005.25.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.25.2324.035.99.520.010.5124.300.03 | ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM | | - | - | = | - | - | 0.0% | 74.2% | | 0.0% | - | - |
| 0001.3620.005.25.2330.035.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.005.25.2330.035.99.520.010.5110.300.03 0001.3620.005.25.2330.035.99.520.010.5130.300.03 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR SALARIES OT | 44,742 | 44,742 | 12,340 | 27,679 | 33,216 | (5,537) | 61.9% 0.0% | 74.2% 74.2% | | -12.4% 0.0% | 10,321 | 6,742 |
| 0001.3620.005.25.2330.035.99.520.010.5146.300.03 | SCIENCE CTR LONGEVITY | 391 | 391 | - | 180 | 290 | (110) | 46.0% | 74.2% | | -28.2% | - | 211 |
| 0001.3620.005.25.2356.035.99.520.010.5136.300.01 | ELEM SCIENCE CTR-NEWMAN-PROF DEV STIPENDS | 1,000 | 1,000 | - | - | 583 | (583) | 0.0% | 58.3% | | -58.3% | - | 1,000 |
| 0001.3620.005.25.2357.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3620.040.21.2324.035.99.520.010.5124.300.01 0001.3620.040.21.2351.035.99.520.010.5110.300.01 | ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM SCIENCE CTR SALARIES PERMANENT | 9,678 | 9,678 | 2,376 | 7,129 | 7,259 | (130) | 0.0% 73.7% | 75.0% 75.0% | | 0.0% -1.3% | 2,376 | 173 |
| 0001.3620.040.21.2351.035.99.520.010.5146.300.01 | SCIENCE CTR LONGEVITY | 3,0.0 | - | - | | - | - | 0.0% | 75.0% | | 0.0% | -, | - |
| 0001.3620.040.22.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM | | - | - | =. | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3620.040.22.2351.035.99.520.010.5110.300.01 0001.3620.040.22.2351.035.99.520.010.5146.300.01 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY | 9,678 | 9,678 | 2,376 | 7,129 | 7,259 | (130) | 73.7% | 75.0% | | -1.3% | 2,376 | 173 |
| 0001.3620.040.23.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM | | - | - | - | | | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3620.040.23.2351.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT | 9,488 | 9,488 | 2,376 | 7,129 | 7,116 | 13 | 75.1% | 75.0% | | 0.1% | 2,376 | (17) |
| 0001.3620.040.23.2351.035.99.520.010.5146.300.01 0001.3620.040.24.2324.035.99.520.010.5124.300.01 | SCIENCE CTR LONGEVITY ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3620.040.24.2324.035.99.520.010.5124.300.01 | SCIENCE CTR SALARIES PERMANENT | 9,678 | 9,678 | 2,376 | - 7,129 | - 7,259 | (130) | 0.0% 73.7% | 75.0% 75.0% | | 0.0% -1.3% | 2,376 | 173 |
| 0001.3620.040.24.2351.035.99.520.010.5146.300.01 | SCIENCE CTR LONGEVITY | 5,070 | - | - | | - | (130) | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3620.040.25.2324.035.99.520.010.5124.300.01 | ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3620.040.25.2351.035.99.520.010.5110.300.01 | SCIENCE CTR SALARIES PERMANENT SCIENCE CTR LONGEVITY | 9,678 | 9,678 | 2,376 | 7,129 | 7,259 | (130) | 73.7% | 75.0% | | -1.3% | 2,376 0 | 173 |
| 0001.3620.040.25.2351.035.99.520.010.5146.300.01 0001.3630.005.10.2220.040.99.520.010.5110.300.01 | ED TECH IN-STATE TRAVEL | | - | _ | - | 1 | 1 | 0.0% | 75.0% 75.0% | | 0.0% | - | (0) |
| 0001.3630.005.21.2305.040.99.520.010.5110.300.01 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.21.2305.040.99.520.010.5146.300.01 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.21.2324.040.99.520.010.5124.300.01 0001.3630.005.22.2305.040.99.520.010.5110.300.01 | EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM ED TECH SALARIES PERMANENT | | - | - | - 563 | - | - 563 | 0.0% 100.0% | 58.3% 58.3% | | 0.0% 41.7% | - | (563) |
| 0001.3630.005.22.2305.040.99.520.010.5110.300.01 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | (363) |
| 0001.3630.005.22.2324.040.99.520.010.5124.300.01 | EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.23.2305.040.99.520.010.5110.300.01 | ED TECH SALARIES PERMANENT | | - | - | 474 | - | 474 | 100.0% | 58.3% | | 41.7% | - | (474) |
| 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% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3630.005.23.2305.040.99.520.010.5147.300.01 | EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM | | = | | - | | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.24.2305.040.99.520.010.5110.300.01 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.24.2305.040.99.520.010.5146.300.01 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.24.2324.040.99.520.010.5124.300.01 0001.3630.005.25.2305.040.99.520.010.5110.300.01 | EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM ED TECH SALARIES PERMANENT | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3630.005.25.2305.040.99.520.010.5110.300.01 | ED TECH SALAKLES FERMANENT | | - | | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| | | | | Į. | Į. | | | | | | | | |

| | | Original | OIII | OIII | ош | Target | Over/(Udr) | YTD % | | Significant & Variance | | OIII | Budget |
|--|---|------------------|------------------|---------------|---------------|---------------|------------|----------------|------------------|---------------------------|----------------|---------------|----------------|
| Account | Description | | vised Budget | Transactions | YTD | Expense | Target | | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3630.005.25.2305.040.99.520.010.5147.300.01 | ED TECH ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.25.2324.040.99.520.010.5124.300.01 0001.3630.005.26.2305.040.99.520.010.5110.300.01 | EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM FD TECH SALARIES PERMANENT | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3630.005.26.2305.040.99.520.010.5120.300.01 | ED TECH SALARIES TEMPORARY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.26.2305.040.99.520.010.5146.300.01 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.26.2324.040.99.520.010.5124.300.01 0001.3630.005.30.2305.040.99.520.010.5110.300.01 | EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM ED TECH SALARIES PERMANENT | | | - | - | | - | 0.0% | 58.3% | | 0.0% | - | |
| 0001.3630.005.30.2305.040.99.520.010.5110.300.01 | ED TECH SALARIES PERMANENT ED TECH SALARIES TEMPORARY | 1 | 1 | - | - | 1 | (1) | 0.0% | 58.3% 58.3% | | -58.3% 0.0% | - | 1 |
| 0001.3630.005.30.2305.040.99.520.010.5146.300.01 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.30.2324.040.99.520.010.5124.300.01 | EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.30.2324.040.99.520.010.5124.300.03 | EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3630.005.30.2330.040.99.520.010.5110.300.03 0001.3630.005.40.2305.040.99.520.010.5110.300.01 | EDUCATIONAL TECHNOLOGY ED TECH SALARIES PERMANENT | | - | 43,212 | 101,195 | - | 101,195 | 0.0% | 74.0% 58.3% \ | VEC | 0.0% 41.7% | 72,020 | - (173,215) |
| 0001.3630.005.40.2305.040.99.520.010.5146.300.01 | ED TECH LONGEVITY | | - | 43,212 | 101,155 | | 101,193 | 0.0% | 58.3% | ILS | 0.0% | 72,020 | (173,213) |
| 0001.3630.005.40.2305.040.99.520.010.5147.300.01 | ED TECH ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.005.40.2324.040.99.520.010.5124.300.01 | EDAL TECHNOLOGY-NHS-SUBS LONG TERM | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.010.10.2250.040.99.520.010.5130.300.03 0001.3630.010.10.2250.099.99.520.010.5130.300.03 | ED TECH SAL OVERTIME ED TECH SAL OVERTIME | | - | - | - | - | - | 0.0% | 73.9% 73.9% | | 0.0% 0.0% | - | - |
| 0001.3630.040.10.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | _ | 11,391 | 11,391 | - | 11,391 | 100.0% | 73.9% | YES | 26.1% | - | (11,391) |
| 0001.3630.040.10.2250.040.99.520.010.5130.300.03 | ED TECH SALARIES PERMANENT | | - | - | , | _ | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.10.2250.040.99.520.010.5146.300.03 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.21.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.21.2250.040.99.520.010.5130.300.03 0001.3630.040.21.2250.040.99.520.010.5146.300.03 | ED TECH OVERTIME ED TECH LONGEVITY | | _ | - | - | - | - | 0.0% | 73.9% 73.9% | | 0.0% | _ | - |
| 0001.3630.040.22.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | _ | - | | | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.22.2250.040.99.520.010.5130.300.03 | ED TECH OVERTIME | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.22.2250.040.99.520.010.5146.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.23.2250.040.99.520.010.5110.300.03 0001.3630.040.23.2250.040.99.520.010.5130.300.03 | ED TECH SALARIES PERMANENT ED TECH OVERTIME | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.23.2250.040.99.520.010.5130.300.03 | ED TECH LONGEVITY | | - | | - | | 1 | 0.0% | 73.9% 73.9% | | 0.0% | - | - |
| 0001.3630.040.24.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | _ | _ | 0.0% | 73.9% | | 0.0% | = | - |
| 0001.3630.040.24.2250.040.99.520.010.5146.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.25.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.25.2250.040.99.520.010.5130.300.03 0001.3630.040.25.2250.040.99.520.010.5146.300.03 | ED TECH OVERTIME ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% 73.9% | | 0.0% | - | - |
| 0001.3630.040.25.2305.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | _ | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3630.040.25.2324.040.99.520.010.5124.300.03 | EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.26.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.26.2250.040.99.520.010.5130.300.03 0001.3630.040.26.2250.040.99.520.010.5146.300.03 | ED TECH LONGEVITY | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.26.2324.040.99.520.010.5124.300.03 | EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM | | _ | - | - | | | 0.0% | 73.9% 73.9% | | 0.0% | - | - |
| 0001.3630.040.26.2330.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3630.040.30.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.30.2250.040.99.520.010.5130.300.03 0001.3630.040.30.2250.040.99.520.010.5146.300.03 | ED TECH OVERTIME ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.30.2220.040.99.520.010.5140.300.03 | EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM | | _ | - | - | | | 0.0% | 73.9% 73.9% | | 0.0% | - | - |
| 0001.3630.040.30.2330.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3630.040.40.2250.040.99.520.010.5110.300.03 | ED TECH SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.40.2250.040.99.520.010.5130.300.03 | ED TECH CALADIES DEPMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3630.040.40.2250.040.99.520.010.5146.300.03 0001.3631.005.10.2110.099.99.520.010.5110.300.01 | ED TECH SALARIES PERMANENT MEDIA SVCS SALARIES PERMANENT | 134.976 | 134,976 | 33.979 | 101.938 | 101,232 | 706 | 0.0% 75.5% | 73.9% 75.0% | | 0.0% | 34,022 | (984) |
| 0001.3631.005.10.2110.099.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 63,189 | 63,189 | 16,115 | 47,849 | 47,392 | 457 | 75.7% | 75.0% | | 0.7% | 16,859 | (1,518) |
| 0001.3631.005.10.2110.099.99.520.010.5146.300.01 | MEDIA SVCS LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | 0 | (0) |
| 0001.3631.005.10.2110.099.99.520.010.5146.300.02 0001.3631.005.10.2110.099.99.520.010.5147.300.01 | MEDIA SVCS LONGEVITY | 1,000 | 1,000 | - | 1,250 | 750 | 500 | 125.0% | 75.0% | | 50.0% | - | (250) |
| 0001.3631.005.10.2110.099.99.520.010.5147.300.01 | MEDIA SVCS ALT LONGEVITY MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3631.005.21.2110.099.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | | 1 | 0.0% | 75.0% | | 0.0% | - | _ |
| 0001.3631.005.21.2305.040.99.520.010.5110.300.01 | MEDIA SVCS - BROADMEADOW - SALARIES PERMANENT | 97,677 | 97,677 | 24,419 | 57,512 | 56,978 | 534 | 58.9% | 58.3% | | 0.5% | 40,699 | (534) |
| 0001.3631.005.21.2305.040.99.520.010.5146.300.01 | MEDIA - BROADMEADOW - LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.005.21.2324.075.99.520.010.5124.300.03 0001.3631.005.21.2330.075.99.520.010.5110.300.03 | LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 74.0% 74.0% | | 0.0% | - | - |
| 0001.3631.005.22.2305.040.99.520.010.5110.300.01 | MEDIA SVCS - ELIOT - SALARIES PERMANENT | 103.030 | 103,030 | 25,758 | 60,101 | 60,101 | - 0 | 58.3% | 58.3% | | 0.0% | 42,929 | - |
| 0001.3631.005.22.2305.040.99.520.010.5146.300.01 | MEDIA - ELIOT - LONGEVITY | , | - | | | - | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.005.22.2324.075.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.22.2330.075.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | 107.636 | 107.636 | | - F0 636 | - | - (12.150) | 0.0% | 74.0% | | 0.0% | - 26 160 | - |
| 0001.3631.005.23.2305.040.99.520.010.5110.300.01 0001.3631.005.23.2305.040.99.520.010.5146.300.01 | MEDIA SVCS - WILLIAMS - SALARIES PERMANENT MEDIA SVCS - WILLIAMS - LONGEVITY | 107,636 1,500 | 107,636 1,500 | 21,701 375 | 50,636 875 | 62,788 875 | (12,152) | 47.0% 58.3% | 58.3% 58.3% | | -11.3% 0.0% | 36,168 625 | 20,832 |
| 0001.3631.005.23.2324.075.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM | 1,300 | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.23.2330.075.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.24.2305.040.99.520.010.5110.300.01 | MEDIA SVCS - MITCHELL - SALARIES PERMANENT | 95,365 | 95,365 | 23,841 | 56,151 | 55,630 | 521 | 58.9% | 58.3% | | 0.5% | 39,735 | (521) |
| 0001.3631.005.24.2305.040.99.520.010.5146.300.01 0001.3631.005.24.2324.075.99.520.010.5124.300.03 | MEDIA - MITCHELL - LONGEVITY LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM | | - | - | | | - | 0.0% | 58.3% 74.0% | | 0.0% | - | - |
| 0001.3631.005.24.2324.075.99.520.010.5124.300.03 | MEDIA SVCS SALARIES PERMANENT | | - |] [| - | | | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.25.2305.040.99.520.010.5110.300.01 | MEDIA SVCS - NEWMAN - SALARIES PERMANENT | 107,636 | 107,636 | 26,909 | 63,376 | 62,788 | 588 | 58.9% | 58.3% | | 0.5% | 44,848 | (588) |
| 0001.3631.005.25.2305.040.99.520.010.5146.300.01 | MEDIA - NEWMAN - LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | QIII | Budget |
|--|--|----------|----------------|--------------|---------------|-------------|------------|-----------------|------------------|---------------------------|------------------|---------------|------------|
| Account 0001,3631,005,25,2324,075,99,520,010,5124,300,03 | Description LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM | Budget | Revised Budget | Transactions | YTD - | Expense | Target | Budget 0.0% | 74.0% | > 20% | Variance 0.0% | Encumbrances | Balance |
| 0001.3631.005.25.2330.075.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.26.2305.040.99.520.010.5110.300.01 | MEDIA SVCS - HIGH ROCK - SALARIES PERMANENT | 132,880 | 132,880 | 33,220 | 78,091 | 77,513 | 578 | 58.8% | 58.3% | | 0.4% | 55,366 | (578) |
| 0001.3631.005.26.2305.040.99.520.010.5146.300.01 0001.3631.005.30.2305.040.99.520.010.5110.300.01 | MEDIA - HGH ROCK - LONGEVITY MEDIA SVCS - POLLARD - SALARIES PERMANENT | 159,181 | 159,181 | - 39,795 | 93,813 | 92,856 | - 957 | 0.0% 58.9% | 58.3% 58.3% | | 0.0% | 66,325 | - (957) |
| 0001.3631.005.30.2305.040.99.520.010.5146.300.01 | MEDIA - POLLARD - LONGEVITY | 139,101 | 155,101 | 39,795 | - | 92,636 | - | 0.0% | 58.3% | | 0.0% | - | (957) |
| 0001.3631.005.30.2324.075.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.30.2330.075.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | .=0.050 | - 172.050 | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.40.2305.040.99.520.010.5110.300.01 0001.3631.005.40.2305.040.99.520.010.5146.300.01 | MEDIA SVCS - NHS - SALARIES PERMANENT MEDIA - NHS - LONGEVITY | 172,850 | 172,850 | - | 578 | 100,829 | (100,251) | 0.3% | 58.3% \ 58.3% | res | -58.0% 0.0% | - | 172,272 |
| 0001.3631.005.40.2324.045.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM | | - | - | - | 1 | _ | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.40.2330.045.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 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% | 74.0% | | 0.0% | - | - |
| 0001.3631.005.40.2330.075.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | | - | 0.0% | 74.0% 74.0% | | 0.0% | - | - |
| 0001.3631.040.10.2340.099.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3631.040.10.2340.099.99.520.010.5130.300.03 | OVERTIME | | - | - | - | - | - | 0.0% | 73.9% | | 0.0% | - | - |
| 0001.3631.040.10.2340.099.99.520.010.5146.300.03 0001.3631.040.21.2324.045.99.520.010.5124.300.01 | MEDIA SVCS LONGEVITY LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM | | - | - | - | - | - | 0.0% | 73.9% 58.3% | | 0.0% | - | - |
| 0001.3631.040.21.2324.043.99.520.010.5124.300.01 | MEDIA SVCS SALARIES PERMANENT | 97,593 | 97,593 | 20,373 | 47,537 | 56,929 | (9,392) | 48.7% | 58.3% | | -9.6% | 33,955 | 16,101 |
| 0001.3631.040.21.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 8,887 | 8,887 | 2,515 | 6,124 | 6,553 | (428) | 68.9% | 73.7% | | -4.8% | 2,596 | 167 |
| 0001.3631.040.21.2340.045.99.520.010.5146.300.01 | MEDIA SVCS LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.040.21.2340.045.99.520.010.5146.300.02 0001.3631.040.22.2324.045.99.520.010.5124.300.01 | MEDIA SVCS LONGEVITY LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 73.7% 58.3% | | 0.0% | - | - |
| 0001.3631.040.22.2340.045.99.520.010.5110.300.01 | MEDIA SVCS SALARIES PERMANENT | 86,108 | 86,108 | 26,909 | 62,788 | 50,230 | 12,558 | 72,9% | 58.3% | | 14.6% | 44,848 | (21,528) |
| 0001.3631.040.22.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 8,887 | 8,887 | 2,515 | 6,124 | 6,553 | (428) | 68.9% | 73.7% | | -4.8% | 2,596 | 167 |
| 0001.3631.040.22.2340.045.99.520.010.5146.300.01 | MEDIA SVCS LONGEVITY | 1,100 | 1,100 | 375 | 875 | 642 | 233 | 79.5% | 58.3% | | 21.2% | 625 | (400) |
| 0001.3631.040.22.2340.045.99.520.010.5146.300.02 0001.3631.040.23.2340.045.99.520.010.5110.300.01 | MEDIA SVCS LONGEVITY MEDIA SVCS SALARIES PERMANENT | 105,835 | 105,835 | 26,909 | 62,788 | 61,737 | 1,051 | 0.0% 59.3% | 73.7% 58.3% | | 0.0% 1.0% | 44,848 | (1,801) |
| 0001.3631.040.23.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 8,887 | 8,887 | 2,515 | 6,124 | 6,553 | (428) | 68,9% | 73.7% | | -4.8% | 2,596 | 167 |
| 0001.3631.040.23.2340.045.99.520.010.5146.300.01 | MEDIA SVCS LONGEVITY | | - | - | - | - | - ' | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.040.23.2340.045.99.520.010.5146.300.02 | MEDIA SVCS LONGEVITY | | - | - | - | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3631.040.23.2340.045.99.520.010.5147.300.01 0001.3631.040.24.2324.045.99.520.010.5124.300.01 | MEDIA SVCS ALT LONGEVITY LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM | | - | - | 1,176 | | 1,176 | 0.0% 100.0% | 58.3% 58.3% | | 0.0% 41.7% | - | (1,176) |
| 0001.3631.040.24.2340.045.99.520.010.5110.300.01 | MEDIA SVCS SALARIES PERMANENT | 70,356 | 70,356 | 14,559 | 33,972 | 41,041 | (7,069) | 48.3% | 58.3% | | -10.0% | 24,265 | 12,119 |
| 0001.3631.040.24.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 8,887 | 8,887 | 2,515 | 6,124 | 6,553 | (428) | 68.9% | 73.7% | | -4.8% | 2,596 | 167 |
| 0001.3631.040.24.2340.045.99.520.010.5146.300.01 | MEDIA SERVICES LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.040.24.2340.045.99.520.010.5146.300.02 0001.3631.040.25.2324.045.99.520.010.5124.300.01 | MEDIA SVCS LONGEVITY LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM | | - | - | - | | | 0.0% | 73.7% 58.3% | | 0.0% | - | - |
| 0001.3631.040.25.2324.045.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM | | - | - | - | _ | _ | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.040.25.2340.045.99.520.010.5110.300.01 | MEDIA SVCS SALARIES PERMANENT | 137,025 | 137,025 | 34,256 | 79,931 | 79,931 | (0) | 58.3% | 58.3% | | 0.0% | 57,094 | 0 |
| 0001.3631.040.25.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 8,887 | 8,887 | 2,515 | 6,124 | 5,184 | 940 | 68.9% | 58.3% | | 10.6% | 2,596 | 167 |
| 0001.3631.040.25.2340.045.99.520.010.5110.300.03 0001.3631.040.25.2340.045.99.520.010.5146.300.01 | MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY | | - | - | - | - | - | 0.0% | 74.0% 58.3% | | 0.0% | - | - |
| 0001.3631.040.25.2340.045.99.520.010.5146.300.02 | MEDIA SVCS LONGEVITY | | - | - | - | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3631.040.25.2340.045.99.520.010.5146.300.03 | MEDIA SERVICES LONGEVITY | | - | - | - | - | - | 0.0% | 74.0% | | 0.0% | - | - |
| 0001.3631.040.26.2324.045.99.520.010.5124.300.01 0001.3631.040.26.2340.045.99.520.010.5110.300.01 | LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT | 107,635 | 107,635 | 26,909 | 62,788 | - 62,787 | | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | 44,848 | (1) |
| 0001.3631.040.26.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 107,633 | 107,033 | 20,909 | - | - | - | 0.0% | 73.7% | | 0.0% | - | - (1) |
| 0001.3631.040.26.2340.045.99.520.010.5146.300.01 | MEDIA SVCS SALARIES LONGEVITY | 1,500 | 1,500 | 375 | 875 | 875 | - | 58.3% | 58.3% | | 0.0% | 625 | - |
| 0001.3631.040.26.2340.045.99.520.010.5146.300.02 | MEDIA SVCS SALARIES LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.040.30.2324.045.99.520.010.5124.300.01 0001.3631.040.30.2340.045.99.520.010.5110.300.01 | LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM MEDIA SVCS SALARIES PERMANENT | 107,634 | 107,634 | 26,909 | 62,788 | 62,787 | - 1 | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | 44.848 | (2) |
| 0001.3631.040.30.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | 21,288 | 21,288 | 5,811 | 15,135 | 15,696 | (562) | 71.1% | 73.7% | | -2.6% | 6,303 | (150) |
| 0001.3631.040.30.2340.045.99.520.010.5146.300.01 | MEDIA LONGEVITY | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | `- ´ |
| 0001.3631.040.30.2340.045.99.520.010.5146.300.02 | MEDIA SVCS LONGEVITY LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3631.040.40.2324.045.99.520.010.5124.300.01 0001.3631.040.40.2324.045.99.520.010.5124.300.03 | LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 74.0% | | 0.0% | - | - |
| 0001.3631.040.40.2340.045.99.520.010.5110.300.01 | MEDIA SVCS SALARIES PERMANENT | 183,929 | 183,929 | 46,835 | 109,283 | 107,292 | 1,991 | 59.4% | 58.3% | | 1.1% | 78,059 | (3,413) |
| 0001.3631.040.40.2340.045.99.520.010.5110.300.02 | MEDIA SVCS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3631.040.40.2340.045.99.520.010.5110.300.03 | MEDIA SVCS SALARIES PERMANENT MEDIA SVCS LONGEVITY | 135,794 | 135,794 | 38,615 | 90,233 | 100,481 | (10,248) | 66.4% | 74.0% | | -7.5% | 36,123 | 9,438 |
| 0001.3631.040.40.2340.045.99.520.010.5146.300.01 0001.3631.040.40.2340.045.99.520.010.5146.300.02 | MEDIA SVCS LONGEVITY MEDIA SVCS LONGEVITY | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3631.040.40.2340.045.99.520.010.5146.300.03 | MEDIA SVCS LONGEVITY | 651 | 651 | - | 650 | 482 | 168 | 99.8% | 74.0% | | 25.9% | - | 1 |
| 0001.3640.005.10.2305.099.99.520.010.5110.300.01 | PHYS ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.10.2330.099.99.520.010.5110.300.03 | PHYS ED SALARIES PERMANENT PHYS ED SALARIES PERMANENT | 453.010 | 152.012 | | - 00 247 | - | - | 0.0% | 75.7% | | 0.0% | - 64 463 | - (1 (00) |
| 0001.3640.005.21.2305.050.99.520.010.5110.300.01 0001.3640.005.21.2305.050.99.520.010.5146.300.01 | PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY | 153,012 | 153,012 | 38,677 | 90,247 | 89,257 | 990 | 59.0% 0.0% | 58.3% 58.3% | | 0.6% | 64,462 | (1,696) |
| 0001.3640.005.21.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.21.2324.050.99.520.010.5124.300.01 | PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.22.2305.050.99.520.010.5110.300.01 0001.3640.005.22.2305.050.99.520.010.5146.300.01 | PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY | 110,846 | 110,846 | 27,794 | 64,853 642 | 64,660 | 192 | 58.5% 100.0% | 58.3% 58.3% | | 0.2% 41.7% | 46,323 458 | (330) |
| 0001.3640.005.22.2305.050.99.520.010.5146.300.01 | PHYS ED ALT LONGEVITY | | - | 275 | - | | 642 | 0.0% | 58.3% | | 0.0% | - | (1,100) |
| 0001.3640.005.22.2324.050.99.520.010.5124.300.01 | PHYSICAL ED-ELIOT-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.23.2305.050.99.520.010.5110.300.01 | PHYS ED SALARIES PERMANENT | 137,228 | 137,228 | 34,307 | 80,049 | 80,050 | (0) | 58.3% | 58.3% | | 0.0% | 57,178 | 1 |
| | | | | | | | | | | | | | |

| | | | ı | | | | | | | | | • | |
|--|--|------------------|-------------------------|---------------------|----------------|----------------|---------------|-----------------|-------------------|---------------------------|-------------------|---------------------|--------------------|
| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | | | Significant & Variance | | QIII | Budget |
| Account 0001,3640,005,23,2305,050,99,520,010,5146,300,01 | Description PHYS ED LONGEVITY | Budget 1,100 | Revised Budget 1,100 | Transactions 375 | YTD 875 | Expense 642 | Target 233 | Budget 79.5% | Target % 58.3% | > 20% | Variance 21.2% | Encumbrances 625 | Balance (400) |
| 0001.3640.005.23.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | 1,100 | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.23.2324.050.99.520.010.5124.300.01 | PHYSICAL ED-WILLIAMS-SUBS-LONG TERM | | - | - | - 70 464 | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.24.2305.050.99.520.010.5110.300.01 0001.3640.005.24.2305.050.99.520.010.5146.300.01 | PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY | 131,360 | 131,360 | 34,055 | 79,461 | 76,627 | 2,835 | 60.5% | 58.3% 58.3% | | 2.2% | 56,758 | (4,859) |
| 0001.3640.005.24.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.24.2324.050.99.520.010.5124.300.01 0001.3640.005.25.2305.050.99.520.010.5110.300.01 | PHYSICAL ED-MITCHELL-SUBS-LONG TERM PHYS ED SALARIES PERMANENT | 450.005 | - | - | - 94,226 | - | - | 0.0% | 58.3% | | 0.0% | | - |
| 0001.3640.005.25.2305.050.99.520.010.5110.300.01 | PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY | 158,995 | 158,995 | 40,383 275 | 94,226 | 92,747 | 1,479 642 | 59.3% 100.0% | 58.3% 58.3% | | 0.9% 41.7% | 67,305 458 | (2,536) (1,100) |
| 0001.3640.005.25.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.25.2324.050.99.520.010.5124.300.01 | PHYSICAL ED-NEWMAN-SUBS-LONG TERM | | - | | - | | | 0.0% | 58.3% | | 0.0% | - | |
| 0001.3640.005.26.2305.050.99.520.010.5110.300.01 0001.3640.005.26.2305.050.99.520.010.5146.300.01 | PHYS ED SALARIES PERMANENT PHYS ED LONGEVITY | 179,709 1,100 | 179,709 1,100 | 45,365 275 | 105,852 642 | 104,830 642 | 1,021 (0) | 58.9% 58.3% | 58.3% 58.3% | | 0.6% | 75,608 458 | (1,751) |
| 0001.3640.005.26.2324.050.99.520.010.5124.300.01 | PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM | -, | - | - | - | | - | 0.0% | 58.3% | | 0.0% | = | - |
| 0001.3640.005.30.2305.050.99.520.010.5110.300.01 0001.3640.005.30.2305.050.99.520.010.5120.300.01 | PHYS ED SALARIES PERMANENT PHYS ED SALARIES TEMPORARY | 357,969 | 357,969 | 86,868 | 202,691 | 208,815 | (6,124) | 56.6% | 58.3% | | -1.7% | 144,779 | 10,498 |
| 0001.3640.005.30.2305.050.99.520.010.5120.300.01 | PHYS ED SALARIES TEMPORARY PHYS ED LONGEVITY | 1,500 | 1,500 | 1,000 | 2,333 | 875 | 1,458 | 0.0% 155.6% | 58.3% 58.3% | | 0.0% 97.2% | 1,667 | (2,500) |
| 0001.3640.005.30.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | _, | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.30.2354.050.99.520.010.5128.300.01 0001.3640.005.30.2357.050.99.520.010.5110.300.01 | PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS PHYS ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3640.005.40.2305.050.99.520.010.5110.300.01 | PHYS ED SALARIES PERMANENT | 692,557 | 692,557 | 165,214 | 386,500 | 403,992 | (17,491) | 0.0% 55.8% | 58.3% 58.3% | | 0.0% -2.5% | 275,357 | 30,699 |
| 0001.3640.005.40.2305.050.99.520.010.5146.300.01 | PHYS ED LONGEVITY | 6,700 | 6,700 | 1,775 | 4,142 | 3,908 | 233 | 61.8% | 58.3% | | 3.5% | 2,958 | (400) |
| 0001.3640.005.40.2305.050.99.520.010.5147.300.01 | PHYS ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | = | - |
| 0001.3640.005.40.2324.050.99.520.010.5124.300.01 0001.3641.005.21.2305.055.99.520.010.5110.300.01 | PHYSICAL ED-NHS-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT | | - | - | - | 1 | 1 | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.21.2324.055.99.520.010.5124.300.01 | HEALTH ED-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.22.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.22.2324.055.99.520.010.5124.300.01 0001.3641.005.23.2305.055.99.520.010.5110.300.01 | HEALTH ED-ELIOT-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.23.2324.055.99.520.010.5110.300.01 | HEALTH ED-WILLIAMS-SUBS-LONG TERM | | - | - | - | - | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.24.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.24.2324.055.99.520.010.5124.300.01 0001.3641.005.25.2305.055.99.520.010.5110.300.01 | HEALTH ED-MITCHELL-SUBS-LONG TERM HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.25.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT HEALTH ED-NEWMAN-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.26.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.26.2305.055.99.520.010.5146.300.01 | HEALTH ED LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | = | - |
| 0001.3641.005.26.2305.055.99.520.010.5147.300.01 0001.3641.005.26.2324.055.99.520.010.5124.300.01 | HEALTH ED ALT LONGEVITY HEALTH ED-HIGH ROCK-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.30.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT | 67,016 | 67,016 | 16,754 | 39,092 | 39,093 | (1) | 58.3% | 58.3% | | 0.0% | 27,923 | 1 |
| 0001.3641.005.30.2305.055.99.520.010.5120.300.01 | HEALTH ED SALARIES TEMPORARY | | - | - | - | - | - 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.30.2305.055.99.520.010.5146.300.01 0001.3641.005.30.2305.055.99.520.010.5147.300.01 | HEALTH ED LONGEVITY HEALTH ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.30.2324.055.99.520.010.5124.300.01 | HEALTH ED ACT EONGEVITT HEALTH ED-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.40.2305.055.99.520.010.5110.300.01 | HEALTH ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3641.005.40.2305.055.99.520.010.5146.300.01 0001.3641.005.40.2305.055.99.520.010.5147.300.01 | HEALTH ED LONGEVITY HEALTH ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3641.005.40.2324.055.99.520.010.5124.300.01 | HEALTH ED-NHS-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3642.005.10.2110.099.99.520.010.5110.300.01 | K-12 PHYS ED SALARIES PERMANENT | 140,578 | 140,578 | 35,397 | 106,190 | 105,434 | 757 | 75.5% | 75.0% | | 0.5% | 35,440 | (1,052) |
| 0001.3642.005.10.2110.099.99.520.010.5110.300.02 0001.3642.005.10.2110.099.99.520.010.5146.300.01 | K-12 PHYS ED SALARIES PERMANENT K-12 PHYS ED LONGEVITY | 1 500 | 1 500 | - | - 1,500 | - | - | 0.0% | 73.7% | | 0.0% | 500 | - |
| 0001.3642.005.10.2110.099.99.520.010.5146.300.01 | K-12 PHYS ED LONGEVITY | 1,500 | 1,500 | 500 | 1,500 | 1,125 | 375 | 100.0% | 75.0% 73.7% | | 25.0% 0.0% | - | (500) |
| 0001.3642.005.10.2110.099.99.520.010.5147.300.01 | K-12 PHYS ED ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3642.005.10.2120.099.99.520.010.5110.300.01 | K-12 PHYS ED SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3642.005.10.2305.099.99.520.010.5110.300.01 0001.3642.005.10.2354.099.99.520.010.5128.300.01 | K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3642.005.10.2357.099.99.520.010.5110.300.01 | K-12 PHYS ED & HEALTH SALARIES PERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.21.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 97,678 | 97,678 | 24,419 | 56,978 | 56,979 | (1) | 58.3% | 58.3% | | 0.0% | 40,699 | 1 |
| 0001.3650.005.21.2305.070.99.520.010.5146.300.01 0001.3650.005.21.2305.070.99.520.010.5147.300.01 | FINE ARTS LONGEVITY FINE ARTS ALT LONGEVITY | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3650.005.21.2324.070.99.520.010.5124.300.01 | FINE ARTS-BROADMEADOW-SUBS-LONG TER | | - | - | - | - | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.21.2356.070.99.520.010.5136.300.01 | FINE ARTS-BROADMEADOW-PROF DEV STIPENDS | 300 | 300 | - | - | 175 | (175) | 0.0% | 58.3% | | -58.3% | - | 300 |
| 0001.3650.005.21.2357.070.99.520.010.5110.300.01 0001.3650.005.22.2305.070.99.520.010.5110.300.01 | SALARIES REGULAR FINE ARTS SALARIES PERMANENT | 68,374 | 68,374 | 17,093 | 39,885 | 39,885 | - (0) | 0.0% 58.3% | 58.3% 58.3% | | 0.0% | 28,489 | - 0 |
| 0001.3650.005.22.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 00,374 | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.22.2305.070.99.520.010.5147.300.01 | FINE ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.22.2324.070.99.520.010.5124.300.01 0001.3650.005.22.2356.070.99.520.010.5136.300.01 | FINE ARTS-ELIOT-SUBS-LONG TERM FINE ARTS-ELIOT-PROF DEV STIPENDS | 200 | 300 | - | - | - | - (475) | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.22.2356.070.99.520.010.5136.300.01 | SALARIES REGULAR | 300 | 300 | - | - | 175 | (175) | 0.0% | 58.3% 58.3% | | -58.3% 0.0% | - | 300 |
| 0001.3650.005.23.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 101,959 | 101,959 | 24,473 | 57,103 | 59,476 | (2,373) | 56.0% | 58.3% | | -2.3% | 40,788 | 4,068 |
| 0001.3650.005.23.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 1,100 | 1,100 | 375 | 875 | 642 | 233 | 79.5% | 58.3% | | 21.2% | 625 | (400) |
| 0001.3650.005.23.2305.070.99.520.010.5147.300.01 0001.3650.005.23.2324.070.99.520.010.5124.300.01 | FINE ARTS ALT LONGEVITY FINE ARTS-WILLIAMS-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3650.005.23.2356.070.99.520.010.5136.300.01 | FINE ARTS-WILLIAMS-PROF DEV STIPENDS | 300 | 300 | - | - | 175 | (175) | 0.0% | 58.3% | | -58.3% | - | 300 |
| 0001.3650.005.23.2357.070.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.24.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 105,835 | 105,835 | 26,459 | 61,737 | 61,737 | (1) | 58.3% | 58.3% | | 0.0% | 44,098 | 1 |

Significant

| | | Original | QIII | OIII | OIII | Target | Over/(Udr) | YTD % | | Variance | | OIII | Budget |
|--|---|----------|----------------|--------------|----------------|---------|------------|-----------------|----------------|----------|----------------|---------------|-----------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3650.005.24.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 1,500 | 1,500 | 375 | 875 | 875 | - | 58.3% | 58.3% | | 0.0% | 625 | - |
| 0001.3650.005.24.2305.070.99.520.010.5147.300.01 0001.3650.005.24.2324.070.99.520.010.5124.300.01 | FINE ARTS ALT LONGEVITY FINE ARTS-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.24.2354.070.99.520.010.5124.300.01 | FINE ARTS-MITCHELL-SUBS-LUNG TERM FINE ARTS-MITCHELL-PROF DEV STIPENDS | 300 | 300 | - | - | 175 | (175) | 0.0% | 58.3% 58.3% | | 0.0% -58.3% | - | 300 |
| 0001.3650.005.24.2357.070.99.520.010.5110.300.01 | SALARIES REGULAR | 300 | - | _ | _ | 1/3 | (1/3) | 0.0% | 58.3% | | 0.0% | _ | - |
| 0001.3650.005.25.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 103,178 | 103,178 | 24,269 | 56,627 | 60,187 | (3,560) | 54.9% | 58.3% | | -3.5% | 40,448 | 6,103 |
| 0001.3650.005.25.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 105,170 | | | - | - | (3,500) | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.25.2305.070.99.520.010.5147.300.01 | FINE ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.25.2324.070.99.520.010.5124.300.01 | FINE ARTS-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.25.2356.070.99.520.010.5136.300.01 | FINE ARTS-NEWMAN-PROF DEV STIPENDS | 300 | 300 | - | - | 175 | (175) | 0.0% | 58.3% | | -58.3% | - | 300 |
| 0001.3650.005.25.2357.070.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.26.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 83,171 | 83,171 | 20,793 | 48,516 | 48,516 | (1) | 58.3% | 58.3% | | 0.0% | 34,654 | 1 |
| 0001.3650.005.26.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY FINE ARTS-HIGH ROCK-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.26.2324.070.99.520.010.5124.300.01 0001.3650.005.30.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 283.214 | 283.214 | 72.245 | 170,905 | 105 200 | | 0.0% 60.3% | 58.3% 58.3% | | 0.0% 2.0% | 122,075 | - (0.767) |
| 0001.3650.005.30.2305.070.99.520.010.5120.300.01 | FINE ARTS SALARIES TEMPORARY | 203,214 | 203,214 | 73,245 | 170,505 | 165,208 | 5,697 | 0.0% | 58.3% | | 0.0% | 122,075 | (9,767) |
| 0001.3650.005.30.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 3,500 | 3,500 | 1,150 | 2,683 | 2,042 | 642 | 76.7% | 58.3% | | 18.3% | 1,917 | (1,100) |
| 0001.3650.005.30.2305.070.99.520.010.5147.300.01 | FINE ARTS ALT LONGEVITY | 3,300 | - | | -, | - | - | 0.0% | 58.3% | | 0.0% | -, | - |
| 0001.3650.005.30.2324.070.99.520.010.5124.300.01 | FINE ARTS-POLLARD-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.40.2305.070.99.520.010.5110.300.01 | FINE ARTS SALARIES PERMANENT | 713,416 | 713,416 | 160,446 | 383,675 | 416,159 | (32,484) | 53.8% | 58.3% | | -4.6% | 266,953 | 62,788 |
| 0001.3650.005.40.2305.070.99.520.010.5146.300.01 | FINE ARTS LONGEVITY | 5,300 | 5,300 | 1,325 | 3,091 | 3,092 | (0) | 58.3% | 58.3% | | 0.0% | 2,209 | - |
| 0001.3650.005.40.2305.070.99.520.010.5147.300.01 | FINE ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3650.005.40.2324.070.99.520.010.5124.300.01 | FINE ARTS-NHS-SUBS-LONG TERM | | - | 12,965 | 35,972 | - | 35,972 | 100.0% | 58.3% Y | ES | 41.7% | 21,608 | (57,580) |
| 0001.3650.040.26.2351.070.99.520.010.5110.300.01 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.10.2110.030.99.520.010.5110.300.01 | ELEM MATH INSTR-DISTRICT-SALARIES | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3651.005.10.2110.030.99.520.010.5146.300.01 0001.3651.005.10.2305.075.99.520.010.5110.300.01 | ELEM MATH INSTR-DISTRICT-LONGEVITY PERFORMING ARTS-DISTRICT-SALARIES | | | - | - | - | - | 0.0% | 75.0% 58.3% | | 0.0% | - | - |
| 0001.3651.005.10.2330.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | | - | _ | _ | | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.10.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | | _ | _ | _ | | | 0.0% | 69.0% | | 0.0% | _ | _ |
| 0001.3651.005.10.2356.075.99.520.010.5136.300.01 | PERFORMING ARTS-DISTRICT-PROF DEV STIPENDS | 1,000 | 1,000 | _ | - | 583 | (583) | 0.0% | 58.3% | | -58.3% | - | 1,000 |
| 0001.3651.005.10.2357.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | -, | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.21.2305.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | 141,829 | 141,829 | 33,860 | 79,007 | 82,734 | (3,727) | 55.7% | 58.3% | | -2.6% | 56,433 | 6,389 |
| 0001.3651.005.21.2305.075.99.520.010.5146.300.01 | PERF ARTS LONGEVITY | 1,415 | 1,415 | 433 | 1,011 | 825 | 185 | 71.4% | 58.3% | | 13.1% | 722 | (318) |
| 0001.3651.005.21.2305.075.99.520.010.5147.300.01 | PERF ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.21.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.21.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.21.2330.099.99.520.010.5110.300.01 0001.3651.005.21.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS PERFORMING ARTS | | - | - | - | - | - | 0.0% | 58.3% 69.0% | | 0.0% | - | - |
| 0001.3651.005.21.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS PERF ARTS SALARIES PERMANENT | 102,495 | 102,495 | 25,624 | 59,789 | 59,789 | (0) | 58.3% | 58.3% | | 0.0% | 42,706 | - 0 |
| 0001.3651.005.22.2305.075.99.520.010.5146.300.01 | PERF ARTS LONGEVITY | 1,350 | 1,350 | 358 | 836 | 788 | 48 | 61.9% | 58.3% | | 3.6% | 597 | (83) |
| 0001.3651.005.22.2305.075.99.520.010.5147.300.01 | PERF ARTS ALT LONGEVITY | 1,550 | -, | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.22.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-ELIOT-SUBS-LONG TERM | | - | - | - | - | _ | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.22.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | 2,114 | 2,114 | - | - | 1,459 | (1,459) | 0.0% | 69.0% | | -69.0% | - | 2,114 |
| 0001.3651.005.22.2330.099.99.520.010.5110.300.01 | PERFORMING ARTS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.22.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.23.2305.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | 128,427 | 128,427 | 32,107 | 74,915 | 74,916 | (0) | 58.3% | 58.3% | | 0.0% | 53,511 | 1 |
| 0001.3651.005.23.2305.075.99.520.010.5146.300.01 | PERF ARTS LONGEVITY | 1,100 | 1,100 | 396 | 923 | 642 | 281 | 83.9% | 58.3% | | 25.6% | 659 | (483) |
| 0001.3651.005.23.2305.075.99.520.010.5147.300.01 0001.3651.005.23.2324.075.99.520.010.5124.300.01 | PERF ARTS ALT LONGEVITY PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM | | | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.23.2324.075.99.520.010.5124.300.01 | PERF ARTS SALARIES PERMANENT | 3,826 | 3,826 | | _ | 2,640 | (2.640) | 0.0% | 58.3% 69.0% | | 0.0% -69.0% | - | 3,826 |
| 0001.3651.005.23.2330.099.99.520.010.5110.300.01 | PERFORMING ARTS | 3,020 | 5,020 | _ | _ | 2,640 | (2,640) | 0.0% | 58.3% | | 0.0% | _ | 3,626 |
| 0001.3651.005.23.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS | | _ | _ | - | _ | _ | 0.0% | 69.0% | | 0.0% | _ | _ |
| 0001.3651.005.24.2305.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | 125,896 | 125,896 | 31,474 | 73,439 | 73,439 | (1) | 58.3% | 58.3% | | 0.0% | 52,456 | 1 |
| 0001.3651.005.24.2305.075.99.520.010.5146.300.01 | PERF ARTS LONGEVITY | 1,100 | 1,100 | 296 | 690 | 642 | 48 | 62.7% | 58.3% | | 4.4% | 493 | (83) |
| 0001.3651.005.24.2305.075.99.520.010.5147.300.01 | PERF ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.24.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-MITCHELL-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.24.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | 3,834 | 3,834 | - | - | 2,646 | (2,646) | 0.0% | 69.0% | | -69.0% | - | 3,834 |
| 0001.3651.005.24.2330.075.99.520.010.5130.300.03 | OVERTIME | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.24.2330.099.99.520.010.5110.300.01 0001.3651.005.24.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS PERFORMING ARTS | | - | - | - | - | - | 0.0% | 58.3% 69.0% | | 0.0% | - | - |
| 0001.3651.005.24.2530.099.99.520.010.5110.300.03 | PERFORMING ARTS PERF ARTS SALARIES PERMANENT | 160,191 | 160,191 | 40,048 | 93,444 | 93,445 | (0) | 0.0% 58.3% | 69.0% 58.3% | | 0.0% | 66,746 | - , |
| 0001.3651.005.25.2305.075.99.520.010.5110.300.01 | PERF ARTS LONGEVITY | 100,191 | 100,191 | 40,048 | 48 | 93,443 | 48 | 100.0% | 58.3% | | 41.7% | 34 | (83) |
| 0001.3651.005.25.2305.075.99.520.010.5147.300.01 | PERF ARTS ALT LONGEVITY | | _ | - | - | _ | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.25.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-NEWMAN-SUBS-LONG TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.25.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.25.2330.099.99.520.010.5110.300.01 | PERFORMING ARTS | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.25.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.25.2352.075.99.520.010.5110.300.01 | PERFORMING ARTS-NEWMAN-SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.25.2352.075.99.520.010.5146.300.01 | PERFORMING ARTS-NEWMAN-LONGEVITY | | - | | 107.212 | | - | 0.0% | 58.3% | | 0.0% | 70.051 | - |
| 0001.3651.005.26.2305.075.99.520.010.5110.300.01 0001.3651.005.26.2305.075.99.520.010.5146.300.01 | PERF ARTS SALARIES PERMANENT PERF ARTS LONGEVITY | 183,962 | 183,962 | 45,991 | 107,312 160 | 107,311 | 1 160 | 58.3% 100.0% | 58.3% 58.3% | | 0.0% 41.7% | 76,651 115 | (1) |
| 0001.3651.005.26.2305.075.99.520.010.5146.300.01 | PERF ARTS LUNGEVITY PERF ARTS ALT LONGEVITY | | - | 69 | 100 | | 100 | 0.0% | 58.3% 58.3% | | 41.7% 0.0% | 115 | (275) |
| 0001.3651.005.26.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM | | - | | - | | | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.26.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | 807 | 807 | - | - | 557 | (557) | 0.0% | 69.0% | | -69.0% | - | 807 |
| 0001.3651.005.26.2330.099.99.520.010.5110.300.01 | PERFORMING ARTS | | - | - | - | - | - ' | 0.0% | 58.3% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | ош | Budget |
|--|--|--------------------|----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|---------------------------|----------------|------------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target % | > 20% | Variance | Encumbrances | Balance |
| 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 | 259,639 | - 259,639 | - 64,010 | 149,357 | - 151,456 | - (2,000) | 0.0% 57.5% | 69.0% 58.3% | | 0.0% | 106,683 | - 3,598 |
| 0001.3651.005.30.2305.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT PERF ARTS SALARIES TEMPORARY | 259,639 | 259,639 | 64,010 | 149,337 | 151,456 | (2,099) | 0.0% | 58.3% | | 0.0% | 100,003 | 3,598 |
| 0001.3651.005.30.2305.075.99.520.010.5146.300.01 | PERF ARTS LONGEVITY | | - | 103 | 240 | - | 240 | 100.0% | 58.3% | | 41.7% | 172 | (412) |
| 0001.3651.005.30.2305.075.99.520.010.5147.300.01 | PERF ARTS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.30.2324.075.99.520.010.5124.300.01 0001.3651.005.30.2330.075.99.520.010.5110.300.03 | PERFORMING ARTS-POLLARD-SUBS-LONG TERM PERF ARTS SALARIES PERMANENT | 1.613 | 1,613 | - | 100 | - 1 112 | - (1.012) | 0.0% 6.2% | 58.3% 69.0% | | 0.0% -62.8% | - | - 1 F12 |
| 0001.3651.005.30.2330.099.99.520.010.5110.300.01 | PERFORMING ARTS | 1,013 | - 1,013 | - | - | 1,113 | (1,013) | 0.0% | 58.3% | | 0.0% | - | 1,513 |
| 0001.3651.005.30.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.40.2305.075.99.520.010.5110.300.01 | PERF ARTS SALARIES PERMANENT | 311,558 | | 77,890 | 181,478 | 181,742 | (264) | 58.2% | 58.3% | | -0.1% | 129,816 | 264 |
| 0001.3651.005.40.2305.075.99.520.010.5146.300.01 0001.3651.005.40.2305.075.99.520.010.5147.300.01 | PERF ARTS LONGEVITY PERF ARTS ALT LONGEVITY | 3,500 | 3,500 | 875 | 2,042 | 2,042 | (0) | 58.3% 0.0% | 58.3% 58.3% | | 0.0% | 1,458 | - |
| 0001.3651.005.40.2324.075.99.520.010.5124.300.01 | PERFORMING ARTS-NHS-SUBS-LONG TERM | | - | - | - | - | 1 | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3651.005.40.2330.075.99.520.010.5110.300.03 | PERF ARTS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3651.005.40.2330.099.99.520.010.5110.300.03 | PERFORMING ARTS | | - | | - | | - | 0.0% | 69.0% | | 0.0% | - | - |
| 0001.3652.005.10.2110.099.99.520.010.5110.300.01 0001.3652.005.10.2110.099.99.520.010.5110.300.02 | K-12 F & P ARTS DIR SALARIES PERM K-12 F & P ARTS DIR SALARIES PERM | 132,346 55,208 | | 33,308 14,396 | 99,923 38,938 | 99,260 41,788 | 663 (2,850) | 75.5% 70.5% | 75.0% 75.7% | | 0.5% -5.2% | 33,307 15.364 | (884) 906 |
| 0001.3652.005.10.2110.099.99.520.010.5146.300.01 | K-12 F & P ARTS DIR LONGEVITY | 33,200 | - | - | - | - | (2,830) | 0.0% | 75.0% | | 0.0% | 0 | (0) |
| 0001.3652.005.10.2110.099.99.520.010.5146.300.02 | K-12 F & P ARTS DIR LONGEVITY | 675 | 675 | - | 900 | 511 | 389 | 133.3% | 75.7% | | 57.6% | - | (225) |
| 0001.3652.005.10.2110.099.99.520.010.5147.300.01 | K-12 F & P ARTS DIR ALT LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3652.005.10.2324.099.99.520.010.5124.300.01 0001.3660.005.21.2305.080.99.520.010.5110.300.01 | K-12 FPA DIR - DIST - LONG TERM SUB - SALARY WRLD LNGS SALARIES PERMANENT | 117.690 | 117,690 | 25,245 | 57,816 | 68,653 | (10,836) | 0.0% 49.1% | 75.0% 58.3% | | 0.0% -9.2% | 42,075 | 17,799 |
| 0001.3660.005.21.2305.080.99.520.010.5120.300.01 | WRLD LNGS SALARIES TEMPORARY | 117,090 | - | 23,243 | - | - | (10,830) | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.21.2305.080.99.520.010.5124.300.01 | WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.21.2305.080.99.520.010.5146.300.01 | WRLD LNGS LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.21.2305.080.99.520.010.5147.300.01 0001.3660.005.21.2324.080.99.520.010.5124.300.01 | WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM | | - | - 19,577 | 32,473 | - | - 32,473 | 0.0% | 58.3% 58.3% \ | /EC | 0.0% 41.7% | 31,033 | (63,506) |
| 0001.3660.005.21.2357.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | | - | - | 52,475 | - | - | 0.0% | 58.3% | IL3 | 0.0% | - | (03,300) |
| 0001.3660.005.22.2305.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | 66,842 | 66,842 | - | - | 38,991 | (38,991) | 0.0% | 58.3% | /ES | -58.3% | - | 66,842 |
| 0001.3660.005.22.2305.080.99.520.010.5146.300.01 | WRLD LNGS LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.22.2305.080.99.520.010.5147.300.01 0001.3660.005.22.2324.080.99.520.010.5124.300.01 | WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-ELIOT-SUBS-LONG TERM | | | 20,888 | 48,739 | - | 48,739 | 0.0% 100.0% | 58.3% 58.3% \ | /EC | 0.0% 41.7% | 34,813 | (83,552) |
| 0001.3660.005.22.2357.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | | - | 20,666 | | - | - | 0.0% | 58.3% | IL3 | 0.0% | 54,015 | (63,332) |
| 0001.3660.005.23.2305.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | 92,164 | 92,164 | - | 10,432 | 53,762 | (43,330) | 11.3% | 58.3% | /ES | -47.0% | - | 81,732 |
| 0001.3660.005.23.2305.080.99.520.010.5146.300.01 | WRLD LNGS LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.23.2305.080.99.520.010.5147.300.01 0001.3660.005.23.2324.080.99.520.010.5124.300.01 | WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM | | - | 19,740 | 35,394 | - | 35,394 | 0.0% | 58.3% 58.3% | /FS | 0.0% 41.7% | 30,778 | (66,172) |
| 0001.3660.005.23.2357.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 123 | 0.0% | - | (00,172) |
| 0001.3660.005.24.2305.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | 90,413 | 90,413 | 19,338 | 45,666 | 52,741 | (7,075) | 50.5% | 58.3% | | -7.8% | 32,230 | 12,517 |
| 0001.3660.005.24.2305.080.99.520.010.5146.300.01 0001.3660.005.24.2305.080.99.520.010.5147.300.01 | WRLD LNGS LONGEVITY WRLD LNGS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.24.2305.080.99.520.010.5147.300.01 | WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM | | - | 2,449 | 5,306 | | 5,306 | 0.0% | 58.3% 58.3% \ | /FS | 0.0% 41.7% | 4,082 | (9,388) |
| 0001.3660.005.24.2357.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | 123 | 0.0% | - | (5,500) |
| 0001.3660.005.25.2305.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | 147,291 | 147,291 | 31,316 | 87,806 | 85,920 | 1,887 | 59.6% | 58.3% | | 1.3% | 47,468 | 12,017 |
| 0001.3660.005.25.2305.080.99.520.010.5146.300.01 0001.3660.005.25.2305.080.99.520.010.5147.300.01 | WRLD LNGS ALT LONG TITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.25.2305.080.99.520.010.5147.300.01 | WRLD LNGS ALT LONGEVITY WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM | | - | - | - | | | 0.0% | 58.3% 58.3% | | 0.0% | - | - |
| 0001.3660.005.25.2357.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.26.2305.080.99.520.010.5110.300.01 | WRLD LNGS SALARIES PERMANENT | 268,888 | , | 52,216 | 121,837 | 156,851 | (35,014) | 45.3% | 58.3% | | -13.0% | 87,027 | 60,024 |
| 0001.3660.005.26.2305.080.99.520.010.5146.300.01 | WRLD LNGS LONGEVITY | 1,500 | 1,500 | 375 | 875 | 875 | - | 58.3% | 58.3% | | 0.0% | 625 | - |
| 0001.3660.005.26.2324.080.99.520.010.5124.300.01 0001.3660.005.30.2305.080.99.520.010.5110.300.01 | WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM WRLD LNGS SALARIES PERMANENT | 624,377 | 624,377 | 163,218 | 380,842 | 364,220 | 16,622 | 0.0% 61.0% | 58.3% 58.3% | | 0.0% 2.7% | 272,029 | (28,494) |
| 0001.3660.005.30.2305.080.99.520.010.5146.300.01 | WRLD LNGS LONGEVITY | 024,377 | - | 103,210 | - | - | - | 0.0% | 58.3% | | 0.0% | - | (20,454) |
| 0001.3660.005.30.2305.080.99.520.010.5147.300.01 | WRLD LNGS ALT LONGEVITY | | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | - |
| 0001.3660.005.30.2324.080.99.520.010.5124.300.01 | WORLD LANGUAGES-POLLARD-SUBS-LONG TERM | | - | 12,965 | 28,090 | - | 28,090 | 100.0% | 58.3% \ | res . | 41.7% | 20,395 | (48,485) |
| 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 | 1,374,044 1,100 | | 334,058 550 | 775,495 1,283 | 801,526 642 | (26,031) 642 | 56.4% 116.7% | 58.3% 58.3% | | -1.9% 58.3% | 556,764 917 | 41,786 (1,100) |
| 0001.3660.005.40.2305.080.99.520.010.5147.300.01 | WRLD LNGS ALT LONGEVITY | 1,100 | - | - | - | - | - | 0.0% | 58.3% | | 0.0% | - | (1,100) |
| 0001.3660.005.40.2324.080.99.520.010.5124.300.01 | WORLD LANGUAGES-NHS-SUBS-LONG TERM | | - | - | 3,974 | - | 3,974 | 100.0% | 58.3% | | 41.7% | - | (3,974) |
| 0001.3661.005.10.2110.099.99.520.010.5110.300.01 0001.3661.005.10.2110.099.99.520.010.5110.300.02 | K-12 W L DIR SALARIES PERMANENT K-12 W L DIR SALARIES PERMANENT | 140,575 | 140,575 | 35,397 | 106,190 | 105,431 | 759 | 75.5% | 75.0% | | 0.5% | 35,440 | (1,055) |
| 0001.3661.005.10.2110.099.99.520.010.5110.300.02 | K-12 W L DIR SALARIES PERMANENT K-12 W L DIR LONGEVITY | | - | - | - | | | 0.0% | 73.7% 75.0% | | 0.0% | - 0 | (0) |
| 0001.3661.005.10.2110.099.99.520.010.5146.300.02 | K-12 W L DIR LONGEVITY | | - | - | - | - | - | 0.0% | 73.7% | | 0.0% | - | - |
| 0001.3661.005.10.2220.099.99.520.010.5110.300.01 | K-12 W L DIR SALARIES PERMANENT | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3661.005.40.2220.099.99.520.010.5146.300.01 SUBTOTAL | LONGEVITY | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | |
| SUBTUTAL | | 69,044,228 | 68,401,410 | 17,078,528 | 42,022,264 | 43,066,476 | (1,044,212) | 61.4% | 63.0% | | -1.5% | 25,467,370 | 911,777 |
| | | | | - | | | | | | | | | - |
| PURCHASE OF SERVICE & EXPENSE 0001.3010.040.99.1110.099.99.520.030.5380.300.04 | SCHOOL COMMITTEE OTHER PURCH SVCS | | _ | - | _ | | | 0.0% | 75.0% | | 0.0% | _ | - |
| 0001.3010.040.99.1110.099.99.520.030.5381.300.04 | SCHOOL COMMITTEE OTHER FORCH SVCS SCHOOL COMMITTEE OTHER SVC - SCHOOL COVID | | - | 9 | 149 | - | 149 | 100.0% | 75.0% | | 25.0% | - | (149) |
| 0001.3010.040.99.1110.099.99.520.030.5590.300.05 | SCHOOL COMMITTEE OTHR SUP - SCHOOL COVID | | - | - 1 | - | - | - | 0.0% | 75.0% | | 0.0% | - | - ' |
| 0001.3010.040.99.1110.099.99.520.030.5710.300.06 | SCHOOL COMMITTEE OUT OF STATE TRUE | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3010.040.99.1110.099.99.520.030.5720.300.06 0001.3010.040.99.1110.099.99.520.030.5730.300.06 | SCHOOL COMMITTEE OUT-OF-STATE TRVL SCHOOL COMMITTEE DUES & MEMBERSHIPS | 8,100 | 8.038 | | 7,946 | 6,028 | 1,918 | 0.0% 98.9% | 75.0% 75.0% | | 0.0% 23.9% | - | - 92 |
| | | 5,100 | 0,030 | ı İ | .,5.0 | 0,020 | 1,510 | 33.370 | , 5.0 % | | 23.570 | | 52 |

| | | Original | QIII | OIII | QIII | Target | Over ((IIda) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|--|----------------|----------------|--------------|-------------|--------------|----------------------|---------------|----------------------------------|------------------|--------------|--------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | Budget | | Variance | Encumbrances | Balance |
| 0001.3010.040.99.1110.099.99.520.030.5780.300.06 | SCHOOL COMMITTEE OTHER EXPENSES | 4,650 | 1,910 | - | 861 | 1,433 | (571) | 45.1% | 75.0% | -29.9% | = | 1,049 |
| 0001.3010.040.99.1110.099.99.520.030.5783.300.06 0001.3010.040.99.1430.099.99.520.030.5300.300.04 | SCHOOL COMMITTEE OTHR EXP - SCHOOL COVID SCHOOL COMMITTEE PROF & TECH | 110,321 | 110,321 | 21,685 | - 52,044 | - 82,741 | (30,696) | 0.0% 47.2% | 75.0% 75.0% YES | 0.0% -27.8% | - 57,956 | 321 |
| 0001.3010.040.99.1435.099.99.520.030.5300.300.04 | SCHOOL COMMITTEE PROF & TECH | 110,321 | 346,701 | 74,839 | 108,089 | 260,026 | (151,937) | 31.2% | 75.0% YES | -43.8% | 175,260 | 63,353 |
| 0001.3020.005.10.2357.099.99.520.030.5380.300.04 | OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.10.2357.099.99.520.030.5780.300.06 | OTHER EXPENSES - TOWN | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.21.2356.090.99.520.030.5710.300.06 0001.3020.005.21.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON SUPERINTENDENT - BRM - REIMB- OUT STATE TRAVEL/CON | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.21.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP | | - | - | - | 1 | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.21.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - BRM - OUTSIDE PD PROV - P&T SEMIN | 3,200 | 1,400 | - | - | 1,050 | (1,050) | 0.0% | 75.0% | -75.0% | - | 1,400 |
| 0001.3020.005.21.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME | · | - | - | - | - | - ' | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.21.2358.090.99.520.030.5780.300.06 | SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.22.2356.090.99.520.030.5710.300.06 0001.3020.005.22.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/ SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL | | - | - | | - | - | 0.0% | 75.0% 75.0% | 0.0% | | - |
| 0001.3020.005.22.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI | | - | - | - | _ | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.22.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - P&T SE | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.22.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES & | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.22.2358.090.99.520.030.5780.300.06 0001.3020.005.23.2356.090.99.520.030.5303.300.04 | SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.23.2356.090.99.520.030.5303.300.04 | SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.23.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/ | | - | _ | - | _ | _ | 0.0% | 75.0% | 0.0% | _ | - |
| 0001.3020.005.23.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.23.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.23.2358.090.99.520.030.5780.300.06 0001.3020.005.23.2358.099.99.520.030.5303.300.04 | SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.23.2358.099.99.520.030.5303.300.04 | SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3020.005.24.2356.090.99.520.030.5710.300.06 | SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.24.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.24.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.24.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.24.2358.090.99.520.030.5780.300.06 0001.3020.005.25.2356.090.99.520.030.5710.300.06 | SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO | | - | - | | - | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.25.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C | | - | - | - | - | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.25.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.25.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI | | - | - | = | - | - | 0.0% | 75.0% | 0.0% | = | - |
| 0001.3020.005.25.2358.090.99.520.030.5730.300.06 0001.3020.005.25.2358.090.99.520.030.5780.300.06 | SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.25.2358.090.99.520.030.5780.300.06 | SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE | | - | - | - | 1 | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.26.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - HIGH RK - REIMB - OUT STATE TRAV | | - | - | - | - | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.26.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.26.2358.090.99.520.030.5303.300.04 | SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T | | - | - | = | - | - | 0.0% | 75.0% | 0.0% | = | - |
| 0001.3020.005.26.2358.090.99.520.030.5730.300.06 0001.3020.005.26.2358.090.99.520.030.5780.300.06 | SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE | | - | - | | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.20.2356.090.99.520.030.5710.300.06 | SUPERINTENDENT - POLL- REIMB - IN STATE TRAVEL/CO | | - | - | - | _ | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.30.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - POLL - REIMB - OUT STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.30.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - POLL- REIMB - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.30.2358.090.99.520.030.5303.300.04 0001.3020.005.30.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.30.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E | | - | - | - | 1 | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.005.40.2356.090.99.520.030.5710.300.06 | SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO | | - | _ | - | _ | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.40.2356.090.99.520.030.5720.300.06 | SUPERINTENDENT - NHS - REIMB - OUT STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.005.40.2356.090.99.520.030.5730.300.06 | SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP | | - | - | = | - | - | 0.0% | 75.0% | 0.0% | = | - |
| 0001.3020.005.40.2358.090.99.520.030.5303.300.04 0001.3020.005.40.2358.090.99.520.030.5730.300.06 | SUPERINTENDENT - NHS - OUTSIDE PD PROV - P&T SEMI SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME | | - | - | | - | - | 0.0% | 75.0% 75.0% | 0.0% | | - |
| 0001.3020.005.40.2358.090.99.520.030.5780.300.06 | SUPERINTENDENT - NHS - OUTSIDE PD PROV - OTHER E | | - | - | - | _ | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.040.99.1210.099.99.520.030.5270.300.04 | SUPERINTENDENT RENTAL/LEASES | 4,200 | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3020.040.99.1210.099.99.520.030.5380.300.04 | SUPERINTENDENT OTHER PURCH SVCS | 14,900 | 1,800 | (64) | 1,191 | 1,350 | (159) | 66.2% | 75.0% | -8.8% | 543 | 66 |
| 0001.3020.040.99.1210.099.99.520.030.5420.300.05 | SUPERINTENDENT OFFICE SUPPLIES SUPERINTENDENT IN-STATE TRAVEL | 1,441 | 1,441 | 45 | 343 | 1,081 | (738) | 23.8% | 75.0% | -51.2% | 202 | 896 |
| 0001.3020.040.99.1210.099.99.520.030.5710.300.06 0001.3020.040.99.1210.099.99.520.030.5720.300.06 | SUPERINTENDENT IN-STATE TRAVEL SUPERINTENDENT OUT-OF-STATE TRAVEL | 1,850 2,200 | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3020.040.99.1210.099.99.520.030.5730.300.06 | SUPERINTENDENT DUES & MEMBERSHIPS | 2,200 | 2,450 | - | 1,925 | 1,838 | 88 | 78.6% | 75.0% | 3.6% | - | 525 |
| 0001.3020.040.99.1210.099.99.520.030.5740.300.99 | SUPERINTENDENT INSURANCE PREMIUMS | 2,000 | 2,000 | - | 1,042 | 1,500 | (458) | 52.1% | 75.0% | -22.9% | - | 958 |
| 0001.3020.040.99.1210.099.99.520.030.5780.300.06 | SUPERINTENDENT OTHER EXPENSES | 5,000 | 5,566 | 100 | 1,463 | 4,174 | (2,711) | 26.3% | 75.0% | -48.7% | 1,391 | 2,712 |
| 0001.3020.040.99.1230.099.99.520.030.5341.300.04 0001.3020.040.99.1230.099.99.520.030.5345.300.04 | Superintendent - Othr Dist Admin - Comm - Postage Superintendent - Othr Dist Admin - Printing | 1,000 | 1,000 | - | - | 750 | (750) | 0.0% | 75.0% | -75.0% | = | 1,000 |
| 0001.3020.040.99.1230.099.99.520.030.5345.300.04 | Superintendent - Othr Dist Admin - Other Purch Svc | 5,000 3,000 | 3,000 | - | - | 2,250 | (2,250) | 0.0% | 75.0% 75.0% | 0.0% -75.0% | - | 3,000 |
| 0001.3030.040.99.1220.099.99.520.030.5380.300.04 | DIR OF PERSONNEL OTHER PURCHASED SERVICE | 10,356 | 4,356 | - | 460 | 3,267 | (2,807) | 10.6% | 75.0% | -64.4% | 490 | 3,406 |
| 0001.3030.040.99.1220.099.99.520.030.5380.300.06 | OTHER PURCHASED SERVICES | - | - | - | - | - | - ' | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3030.040.99.1220.099.99.520.030.5381.300.04 | DIR OF PERSONNEL OTHR SVC - SCHOOL COVID | | - | - | | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3030.040.99.1220.099.99.520.030.5420.300.05 0001.3030.040.99.1220.099.99.520.030.5580.300.05 | DIR OF PERSONNEL OFFICE SUPPLIES DIR OF PERSONNELL OTHER SUPPLIES | 4,100 | 1,500 200 | - | 78 | 1,125 150 | (1,047) | 5.2% | 75.0% | -69.8% | 422 | 1,000 200 |
| 0001.3030.040.99.1220.099.99.520.030.5580.300.05 | DIR OF PERSONNELL OTHER SUPPLIES DIR OF PERSONNELL OTHER SUPPLIES | 200 1,000 | 1,000 | | - | 150 750 | (150) (750) | 0.0% | 75.0% 75.0% | -75.0% -75.0% | - | 200 1,000 |
| 0001.3030.040.99.1220.099.99.520.030.5590.300.05 | DIR OF PERSONNELL OTHER SUP - SCHOOL COVID | 1,000 | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3030.040.99.1220.099.99.520.030.5710.300.06 | DIR OF PERSONNEL IN-STATE TRAVEL | 2,500 | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3030.040.99.1220.099.99.520.030.5720.300.06 | DIR OF PERSONNEL OUT-OF-STATE TRVL | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| | | | | | | | | | | | | |

| | | Original | OIII | OIII | OIII | Target | Over/(Udr) | YTD % | Signit | | 0111 | Budget |
|--|---|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|-----------------|--------------|------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 2 | 0% Variance | Encumbrances | Balance |
| 0001.3030.040.99.1220.099.99.520.030.5730.300.06 0001.3030.040.99.1220.099.99.520.030.5780.300.06 | DIR OF PERSONNEL DUES & MEMBERSHIPS DIR OF PERSONNEL OTHER EXPENSES | 3,799 7,258 | 3,799 3,758 | 501 | 3,320 716 | 2,849 2,819 | 471 (2,103) | 87.4% 19.1% | 75.0% 75.0% | 12.4% -55.9% | 2,140 | 479 902 |
| 0001.3030.040.99.1220.099.99.520.030.5783.300.06 | DIR OF PERSONNEL OTHE EXP - SCHOOL COVID | 7,230 | - | - | 51 | - | 51 | 100.0% | 75.0% | 25.0% | - | (51) |
| 0001.3030.040.99.1420.099.99.520.030.5300.300.04 | DIRECTOR OF PERSONNEL | 41,844 | 2,732 | - | 1,337 | 2,049 | (712) | 48.9% | 75.0% | -26.1% | 1,395 | - |
| 0001.3030.040.99.1420.099.99.520.030.5305.300.04 | DIR OF PERSONNEL P&T SOFTWARE LICENSE FEES | | 35,213 | - | - | 26,409 | (26,409) | 0.0% | 75.0% YES | -75.0% | 23,228 | 11,985 |
| 0001.3030.040.99.1420.099.99.520.030.5380.300.04 0001.3031.005.21.2356.090.99.520.030.5303.300.04 | DIRECTOR OF PERSONNEL DIR STUD DEV - BM -P&T SEMINAR & TRAINING | 49,760 | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3031.005.21.2356.090.99.520.030.5710.300.06 | DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.21.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - BRM - REIMB- OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.21.2356.090.99.520.030.5730.300.06 0001.3031.005.21.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR | 1 000 | 1,000 | - | - | - | - (750) | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3031.005.21.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR DIR STUD DEV - BRM - OUTSIDE PD PROV - DUES & MEM | 1,000 | 1,000 | - | - | 750 - | (750) | 0.0% | 75.0% | -75.0% 0.0% | - | 1,000 |
| 0001.3031.005.21.2358.090.99.520.030.5780.300.06 | DIR STUD DEV - BRM - OUTSIDE PD PROV - OTHER EXPE | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.22.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - EL -P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.22.2356.090.99.520.030.5710.300.06 0001.3031.005.22.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C | | - | - | - | | - | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.005.22.2356.090.99.520.030.5730.300.06 | DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP | | - | _ | - | | _ | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.22.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - ELIOT - OUTSIDE PD PROV - P&T SEM | 1,000 | 1,000 | - | 156 | 750 | (594) | 15.6% | 75.0% | -59.4% | - | 844 |
| 0001.3031.005.22.2358.090.99.520.030.5730.300.06 | DIR STUD DEV - ELIOT - OUTSIDE PD PROV - DUES & M | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.22.2358.090.99.520.030.5780.300.06 0001.3031.005.23.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - ELIOT - OUTSIDE PD PROV - OTHER E DIR STUD DEV - WILL - OUTSIDE PD PROV - P&T SEMI | 1,000 | - | | - | 1 | | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.005.23.2356.090.99.520.030.5710.300.06 | DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO | 1,000 | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.23.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.23.2356.090.99.520.030.5730.300.06 0001.3031.005.23.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS | | - | - | 320 | - | - | 0.0% | 75.0% 75.0% | 0.0% | = | - (220) |
| 0001.3031.005.23.2358.090.99.520.030.5730.300.06 | DIR STUD DEV - WILL - OUTSIDE PD - P&T SEMINARS DIR STUD DEV - WILL - OUTSIDE PD PROV - DUES & ME | | - | - | - | | 320 | 100.0% | 75.0% | 25.0% 0.0% | _ | (320) |
| 0001.3031.005.23.2358.090.99.520.030.5780.300.06 | DIR STUD DEV - WILL - OUTSIDE PD PROV - OTHER EX | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.24.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - MIT -P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.24.2356.090.99.520.030.5710.300.06 0001.3031.005.24.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.005.24.2356.090.99.520.030.5730.300.06 | DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP | | - | - | - | | | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.24.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - MIT - OUTSIDE PD PROV - P&T SEMIN | 1,000 | 1,000 | - | 320 | 750 | (430) | 32.0% | 75.0% | -43.0% | - | 680 |
| 0001.3031.005.24.2358.090.99.520.030.5730.300.06 | DIR STUD DEV - MIT - OUTSIDE PD PROV - DUES & MEM | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.24.2358.090.99.520.030.5780.300.06 0001.3031.005.25.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - MIT - OUTSIDE PD PROV - OTHER EXP DIR STUD DEV - NEW -P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3031.005.25.2356.090.99.520.030.5710.300.06 | DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF | | - | - | - | | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.25.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.25.2356.090.99.520.030.5730.300.06 0001.3031.005.25.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN | 1 000 | 1 000 | - | - 320 | - | - (420) | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3031.005.25.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - NEW - OUTSIDE PD PROV - P&T SEMIN DIR STUD DEV - NEW - OUTSIDE PD PROV - DUES & MEM | 1,000 | 1,000 | - | 320 | 750 - | (430) | 32.0% 0.0% | 75.0% 75.0% | -43.0% 0.0% | - | 680 |
| 0001.3031.005.25.2358.090.99.520.030.5780.300.06 | DIR STUD DEV - NEW - OUTSIDE PD PROV - OTHER EXP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.26.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - HIGH RK -P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.26.2356.090.99.520.030.5710.300.06 0001.3031.005.26.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/ DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE | | - | - | - | | - | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.005.26.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.26.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - P&T SE | 1,000 | 1,000 | - | - | 750 | (750) | 0.0% | 75.0% | -75.0% | - | 1,000 |
| 0001.3031.005.26.2358.090.99.520.030.5730.300.06 | DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - DUES & | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.26.2358.090.99.520.030.5780.300.06 0001.3031.005.30.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - HIGH RK - OUTSIDE PD PROV - OTHER DIR STUD DEV - POL -P&T SEMINAR & TRAINING | | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.005.30.2356.090.99.520.030.5710.300.06 | DIR STUD DEV - POLL- REIMB - IN STATE TRAVEL/CON | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.30.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.30.2356.090.99.520.030.5730.300.06 0001.3031.005.30.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - POLL- REIMB - DUES & MEMBERSHIP DIR STUD DEV - POLL - OUTSIDE PD PROV - P&T SEMIN | 1 000 | 1 000 | - | - | - | - (750) | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.30.2358.090.99.520.030.5730.300.04 | DIR STUD DEV - POLL - OUTSIDE PD PROV - P&I SEMIN | 1,000 | 1,000 | - | - | 750 - | (750) | 0.0% | 75.0% 75.0% | -75.0% 0.0% | - | 1,000 |
| 0001.3031.005.30.2358.090.99.520.030.5780.300.06 | DIR STUD DEV - POLL - OUTSIDE PD PROV - OTHER EX | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.40.2356.090.99.520.030.5303.300.04 | DIR STUD DEV - NHS -P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.40.2356.090.99.520.030.5710.300.06 0001.3031.005.40.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | = | - |
| 0001.3031.005.40.2356.090.99.520.030.5720.300.06 | DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP | | - | - | - | | | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.40.2358.090.99.520.030.5303.300.04 | DIR STUD DEV - NHS - OUTSIDE PD PROV - P&T SEMIN | 1,000 | - | - | - | - | - | 0.0% | 75.0% | 0.0% | , | - |
| 0001.3031.005.40.2358.090.99.520.030.5730.300.06 | DIR STUD DEV - NHS - OUTSIDE PD PROV - DUES & MEM | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.005.40.2358.090.99.520.030.5780.300.06 0001.3031.040.99.1220.099.99.520.030.5381.300.04 | DIR STUD DEV - NHS - OUTSIDE PD PROV - OTHER EX DIR OF STUDENT DEV OTHR SVC - SCHOOL COVID | | - | - | - | | | 0.0% | 75.0% 75.0% | 0.0% | _ | - |
| 0001.3031.040.99.1220.099.99.520.030.5420.300.05 | DIR OF STUDENT DEV OFFICE SUPPLIES | 200 | 175 | - | 149 | 131 | 18 | 85.4% | 75.0% | 10.4% | - | 26 |
| 0001.3031.040.99.1220.099.99.520.030.5590.300.05 | DIR OF STUDENT DEV OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.040.99.1220.099.99.520.030.5710.300.06 | DIR OF STUDENT DEV OUT OF STATE TV | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3031.040.99.1220.099.99.520.030.5720.300.06 0001.3031.040.99.1220.099.99.520.030.5730.300.06 | DIR OF STUDENT DEV OUT-OF-STATE TVL DIR OF STUDENT DEV DUES & MBRSHPS | 300 | 300 | - | - | 225 | (225) | 0.0% | 75.0% 75.0% | 0.0% -75.0% | | 300 |
| 0001.3031.040.99.1220.099.99.520.030.5780.300.06 | DIR OF STUDENT DEV OTHER EXPENSES | 3,000 | - | 60 | 1,060 | - | 1,060 | 100.0% | 75.0% | 25.0% | - | (1,060) |
| 0001.3031.040.99.1220.099.99.520.030.5783.300.06 | DIR OF STUDENT DEV OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - ' |
| 0001.3031.040.99.1230.099.99.520.030.5341.300.04 0001.3031.040.99.1230.099.99.520.030.5380.300.04 | STUDENT SERVICES-UNASSIGNED-COMM-POSTAGE STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV | | - | | - | - | - | 0.0% | 75.0% 75.0% | 0.0% | - | - |
| 0001.3031.040.99.1230.099.99.520.030.5580.300.04 | STUDENT SERVICES-UNASSIGNED-OTR PORCH SERV STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES | | - | - | - | | | 0.0% | 75.0% | 0.0% | | - |
| 0001.3032.040.99.1220.099.99.520.030.5255.300.04 | DIR OF PROG DEV R & P - TECH EQUIP | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| 0001.3032.040.99.1220.099.99.520.030.5381.300.04 | DIR OF PROG DEV OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 75.0% | 0.0% | - | - |
| | | | | | | | | | | | | |

| | | Original | ош | OIII | QIII | Target | Over/(Udr) | YTD % | | Significant Variance | | OIII | Budget |
|--|---|----------------|----------------|--------------|----------------|----------------|----------------|-----------------|------------------|-------------------------|-----------------|--------------|----------------|
| Account | Description | | Revised Budget | Transactions | YTD | Expense | Target | | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3032.040.99.1220.099.99.520.030.5420.300.05 0001.3032.040.99.1220.099.99.520.030.5590.300.05 | DIR OF PROG DEV OFFICE SUPPLIES DIR OF PROG DEV OTHR SUP - SCHOOL COVID | 1,300 | 932 | 100 | 661 | 699 | (39) | 70.9% | 75.0% | | -4.1% | 371 | (100) |
| 0001.3032.040.99.1220.099.99.520.030.5710.300.06 | DIR OF PROG DEV OTHE SUP - SCHOOL COVID | 900 | 200 | - | - | 150 | (150) | 0.0% | 75.0% 75.0% | | 0.0% -75.0% | - | 200 |
| 0001.3032.040.99.1220.099.99.520.030.5720.300.06 | DIR OF PROG DEV OUT-OF-STATE TRAVEL | 419 | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3032.040.99.1220.099.99.520.030.5730.300.06 | DIR OF PROG DEV DUES & MEMBERSHIPS | 400 | 300 | 99 | 99 | 225 | (126) | 33.0% | 75.0% | | -42.0% | 89 | 112 |
| 0001.3032.040.99.1220.099.99.520.030.5780.300.06 0001.3032.040.99.1220.099.99.520.030.5783.300.06 | DIR OF PROG DEV OTHER EXPENSES DIR OF PROG DEV OTHR EXP - SCHOOL COVID | 500 | 855 | 13 | 855 | 641 | 213 | 99.9% | 75.0% | | 24.9% | - | 0 |
| 0001.3032.040.99.1220.099.99.520.030.5710.300.06 | DIR OF PROG DEV OTHE EXP - SCHOOL COVID DIR OF PROG DEV IN-STATE TRAVEL | | - | - | - | | | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3032.040.99.2357.099.99.520.030.5780.300.06 | DIR OF PROG DEV OTHER EXPENSE | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3040.040.99.1410.099.99.520.030.5247.300.04 | DIR OF FIN OPS R & P - OFFICE EQUIP | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3040.040.99.1410.099.99.520.030.5380.300.04 0001.3040.040.99.1410.099.99.520.030.5381.300.04 | DIR OF FIN OPS OTHER PURCHASED SVCS DIR OF FIN OPS OTHR SVC - SCHOOL COVID | 25,000 | 9,610 | 16,499 | 16,874 | 7,208 | 9,667 | 175.6% 0.0% | 75.0% \ 75.0% | ES | 100.6% | 7,800 | (15,064) |
| 0001.3040.040.99.1410.099.99.520.030.5361.300.04 | DIR OF FIN OPS OTHE SVC - SCHOOL COVID DIR OF FIN OPS OFFICE SUPPLIES | 2,400 | 2,400 | - | 488 | 1,800 | (1,312) | 20.3% | 75.0% 75.0% | | 0.0% -54.7% | 512 | 1,400 |
| 0001.3040.040.99.1410.099.99.520.030.5590.300.05 | DIR OF FIN OPS OTHR SUP - SCHOOL COVID | _, | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3040.040.99.1410.099.99.520.030.5710.300.06 | DIR OF FIN OPS IN-STATE TRAVEL | 3,000 | 758 | - | - | 569 | (569) | 0.0% | 75.0% | | -75.0% | - | 758 |
| 0001.3040.040.99.1410.099.99.520.030.5720.300.06 | DIR OF FIN OPS OUT-OF-STATE TRAVEL | | - 4 700 | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3040.040.99.1410.099.99.520.030.5730.300.06 0001.3040.040.99.1410.099.99.520.030.5780.300.06 | DIR OF FIN OPS DUES & MEMBERSHIPS DIR OF FIN OPS OTHER EXPENSES | 4,700 4,300 | 4,700 4,300 | 77 | 5,000 2,628 | 3,525 3,225 | 1,475 (597) | 106.4% 61.1% | 75.0% 75.0% | | 31.4% -13.9% | 500 | (300) 1,172 |
| 0001.3040.040.99.1410.099.99.520.030.5783.300.06 | DIR OF FIN OPS OTHR EXP - SCHOOL COVID | 4,500 | - | - ' | - | - | - | 0.0% | 75.0% | | 0.0% | - | |
| 0001.3040.040.99.5300.099.99.520.030.5276.300.99 | DIR OF FIN OPS R & L - COPIER LEASE | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5341.300.04 | DIR OF EXT FUND COMMUNICATION POST | | - | - | = | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5380.300.04 0001.3050.040.99.1230.099.99.520.030.5380.300.05 | DIR OF EXT FUND OTHR PURCH SERVICES OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 75.0% 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5580.300.05 | DIR OF EXT FUND OTHR SUPPLIES | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5710.300.06 | DIR OF EXT FUND IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5720.300.06 | DIR OF EXT FUND OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3050.040.99.1230.099.99.520.030.5780.300.06 0001.3110.005.10.2356.090.99.520.030.5710.300.06 | DIR OF EXT FUND OTHER EXPENSES PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 75.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.090.99.520.030.5710.300.06 | PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.090.99.520.030.5780.300.06 | PROF DEV - DISTRICT - REIMB - OTHER EXPENSES | 6,630 | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.099.99.520.030.5320.300.04 | Prof Dev District Tuition Reimbursement | ., | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.099.99.520.030.5710.300.06 | PROF DEV-DISTRICT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.099.99.520.030.5720.300.06 0001.3110.005.10.2356.099.99.520.030.5730.300.06 | PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF PROF DEV-DISTRICT-DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2356.099.99.520.030.5780.300.06 | PROF DEV-DISTRICT-DUES AND MEMBERSHIPS PROF DEV-DISTRICT-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5510.300.05 0001.3110.005.10.2357.099.99.520.030.5710.300.06 | PROF DEV EDUCATIONAL SUPPLIES PROF DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5710.300.06 | PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5730.300.06 | PROF DEV DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5300.300.04 | PROF DEV-DISTRICT-PROF AND TECHNICAL | 20,000 | - | - | - 5 102 | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5303.300.04 0001.3110.005.10.2358.099.99.520.030.5320.300.04 | PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI PROF DEV-DISTRICT-TUITION | | 13,174 | - | 5,103 | 9,222 | (4,119) | 38.7% 0.0% | 70.0% 70.0% | | -31.3% 0.0% | - | 8,071 |
| 0001.3110.005.10.2358.099.99.520.030.5380.300.04 | PROF DEV-DISTRICT-OTHER PURCH SERV | | - | - | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5381.300.04 | PROF DEV-DISTRICT-OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5510.300.05 0001.3110.005.10.2358.099.99.520.030.5590.300.05 | PROF DEV-DISTRICT-ED SUPPLIES PROF DEV-DISTRICT-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5590.300.05 | PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5780.300.06 | PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2358.099.99.520.030.5783.300.06 | PROF DEV - DISTRICT - OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.10.2415.099.99.520.030.5512.300.05 | PROF DEV ED SUPP TEACHING AIDS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2356.090.99.520.030.5710.300.06 0001.3110.005.21.2356.090.99.520.030.5720.300.06 | PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2356.090.99.520.030.5780.300.06 | PROF DEV - BRM - REIMB - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2356.099.99.520.030.5320.300.04 | Prof Dev Broadmeadow Tuition Reimbursement | 6,722 | 6,722 | - | 375 | 4,705 | (4,330) | 5.6% | 70.0% | | -64.4% | 8,734 | (2,387) |
| 0001.3110.005.21.2356.099.99.520.030.5380.300.04 | PROF DEV BROADMEADOW OTHER PURCH SERV | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2356.099.99.520.030.5710.300.06 0001.3110.005.21.2356.099.99.520.030.5720.300.06 | PROF DEV-BROADMEADOW-IN-STATE TRAVEL PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2356.099.99.520.030.5780.300.06 | PROF DEV-BROADMEADOW-ALL OTHER EXP | | _ | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2357.099.99.520.030.5710.300.06 0001.3110.005.21.2357.099.99.520.030.5720.300.06 | PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.090.99.520.030.5381.300.04 | PROF DEV-BRM-OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.090.99.520.030.5590.300.05 | PROF DEV-BRM-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.090.99.520.030.5783.300.06 | PROF DEV - BRM - OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.099.99.520.030.5300.300.04 0001.3110.005.21.2358.099.99.520.030.5303.300.04 | PROF DEV-BROADMEADOW-PROF AND TECHNICAL PROF DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR & | 4.000 | - | | 740 | | 740 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (740) |
| 0001.3110.005.21.2358.099.99.520.030.5303.300.04 | PROF DEV - BRM - GUTSIDE PD PROV - P&T SEMINAR & PROF DEV-BROADMEADOW-TUITION | 2,880 | - |] [] | - | | 740 | 0.0% | 70.0% | | 0.0% | - | (740) |
| 0001.3110.005.21.2358.099.99.520.030.5380.300.04 | PROF DEV BROADMEADOW OTHER PURCH SERV | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.099.99.520.030.5730.300.06 | PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.21.2358.099.99.520.030.5780.300.06 | PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE | | - | - 1 | - 1 | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | 0 | 0.777 | 0.777 | 0.777 | | 0((114) | VCTP 0/ | | Significant | | | B |
|--|---|--------------------|------------------------|----------------------|----------|-------------------|----------------------|-----------------|--------------------|------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) Target | YTD % Budget | Target Target % | & Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3110.005.22.2356.090.99.520.030.5710.300.06 | PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2356.090.99.520.030.5720.300.06 | PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2356.090.99.520.030.5780.300.06 0001.3110.005.22.2356.099.99.520.030.5320.300.04 | PROF DEV - ELI - REIMB - OTHER EXPENSES Prof Dev Eliot Tuition Reimbursement | 4,868 | 4,868 | - | - | 3,408 | (3,408) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - 5,291 | (423) |
| 0001.3110.005.22.2356.099.99.520.030.5380.300.04 | PROF DEV ELIOT OTHER PURCH SERV | 4,000 | -,000 | - | - | - | (3,408) | 0.0% | 70.0% | | 0.0% | 5,251 | (423) |
| 0001.3110.005.22.2356.099.99.520.030.5710.300.06 | PROF DEV-ELIOT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2356.099.99.520.030.5720.300.06 | PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2356.099.99.520.030.5780.300.06 | PROF DEV-ELIOT-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2357.099.99.520.030.5300.300.04 0001.3110.005.22.2357.099.99.520.030.5320.300.04 | PROF DEV PROFESSIONAL & TECHNICAL PROF DEV TUITION | | - | _ | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2357.099.99.520.030.5710.300.06 | PROF DEV IN-STATE TRAVEL | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2357.099.99.520.030.5720.300.06 | PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.090.99.520.030.5381.300.04 0001.3110.005.22.2358.090.99.520.030.5590.300.05 | PROF DEV-ELI-OTHR SVC - SCHOOL COVID PROF DEV-ELI-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.090.99.520.030.5783.300.06 | PROF DEV - ELI - OTHR EXP - SCHOOL COVID | | - | _ | | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.099.99.520.030.5300.300.04 | PROF DEV-ELIOT-PROF AND TECHNICAL | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.099.99.520.030.5303.300.04 | PROF DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR & | 4,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.099.99.520.030.5320.300.04 | PROF DEV-ELIOT-TUITION | 2,086 | 13 | - | - | 9 | (9) | 0.0% | 70.0% | | -70.0% | - | 13 |
| 0001.3110.005.22.2358.099.99.520.030.5380.300.04 0001.3110.005.22.2358.099.99.520.030.5730.300.06 | PROF DEV ELIOT OTHER PURCH SERV PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.22.2358.099.99.520.030.5780.300.06 | PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | _ | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.090.99.520.030.5710.300.06 | PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.090.99.520.030.5720.300.06 | PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.090.99.520.030.5780.300.06 | PROF DEV - WILL - REIMB - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.099.99.520.030.5320.300.04 0001.3110.005.23.2356.099.99.520.030.5380.300.04 | Prof Dev - WILL - Tuition Reimbursement PROF DEV - WILL - OTHER PURCH SERV | 6,026 | 6,026 | - | - | 4,218 | (4,218) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | 7,441 | (1,415) |
| 0001.3110.005.23.2356.099.99.520.030.5360.300.04 | PROF DEV- WILL - UN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.099.99.520.030.5720.300.06 | PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2356.099.99.520.030.5780.300.06 | PROF DEV- WILL - ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2357.099.99.520.030.5710.300.06 | PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL | | - | _ | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.090.99.520.030.5381.300.04 | PROF DEV-WIL-OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.090.99.520.030.5590.300.05 | PROF DEV-WIL-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.090.99.520.030.5783.300.06 0001.3110.005.23.2358.099.99.520.030.5300.300.04 | PROF DEV - WIL - OTHR EXP - SCHOOL COVID PROF DEV - WILL - PROF AND TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.099.99.520.030.5300.300.04 | PROF DEV - WILL - PROF AND TECHNICAL PROF DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR | 4.000 | - | _ | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.099.99.520.030.5320.300.04 | PROF DEV - WILL - TUITION | 2,583 | | _ | - | 1,808 | (1,808) | 0.0% | 70.0% | | -70.0% | - | 2,583 |
| 0001.3110.005.23.2358.099.99.520.030.5380.300.04 | PROF DEV - WILL - OTHER PURCH SERV | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.099.99.520.030.5730.300.06 | PROF DEV - WILL- OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.23.2358.099.99.520.030.5780.300.06 0001.3110.005.24.2356.090.99.520.030.5710.300.06 | PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2356.090.99.520.030.5720.300.06 | PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF | | - | - | _ | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2356.090.99.520.030.5780.300.06 | PROF DEV - MIT - REIMB - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2356.099.99.520.030.5320.300.04 | Prof Dev Mitchell Tuition Reimbursement | 6,258 | 6,258 | - | - | 4,381 | (4,381) | 0.0% | 70.0% | | -70.0% | 7,872 | (1,614) |
| 0001.3110.005.24.2356.099.99.520.030.5380.300.04 | PROF DEV MITCHELL OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2356.099.99.520.030.5710.300.06 0001.3110.005.24.2356.099.99.520.030.5720.300.06 | PROF DEV-MITCHELL-IN-STATE TRAVEL PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2356.099.99.520.030.5780.300.06 | PROF DEV-MITCHELE-OUT-OT-STATE TRAVEL, CON | | - | - | 399 | - | 399 | 100.0% | 70.0% | | 30.0% | - | (399) |
| 0001.3110.005.24.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2357.099.99.520.030.5710.300.06 | PROF DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2357.099.99.520.030.5720.300.06 0001.3110.005.24.2357.099.99.520.030.5780.300.06 | PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES | | - | - | _ | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3110.005.24.2358.090.99.520.030.5381.300.04 | PROF DEV-MIT-OTHR SVC - SCHOOL COVID | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.090.99.520.030.5590.300.05 | PROF DEV-MIT-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.090.99.520.030.5783.300.06 | PROF DEV - MIT - OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.099.99.520.030.5300.300.04 | PROF DEV-MITCHELL-PROF AND TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.099.99.520.030.5303.300.04 0001.3110.005.24.2358.099.99.520.030.5320.300.04 | PROF DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR & PROF DEV-MITCHELL-TUITION | 4,000 2,682 | 2,682 | _ | - | 1,877 | (1,877) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 2,682 |
| 0001.3110.005.24.2358.099.99.520.030.5380.300.04 | PROF DEV MITCHELL OTHER PURCH SERV | 2,002 | - | - | - | - | (1,077) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.099.99.520.030.5730.300.06 | PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.24.2358.099.99.520.030.5780.300.06 | PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2356.090.99.520.030.5710.300.06 0001.3110.005.25.2356.090.99.520.030.5720.300.06 | PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2356.090.99.520.030.5720.300.06 | PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF | | - | - | | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2356.099.99.520.030.5320.300.04 | Prof Dev Newman Reimbursement | 7,881 | 7,881 | - | 1,956 | 5,517 | (3,561) | 24.8% | 70.0% | | -45.2% | 10,886 | (4,961) |
| 0001.3110.005.25.2356.099.99.520.030.5380.300.04 | PROF DEV NEWMAN OTHER PURCH SERV | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2356.099.99.520.030.5710.300.06 | PROF DEV-NEWMAN-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2356.099.99.520.030.5720.300.06 0001.3110.005.25.2356.099.99.520.030.5780.300.06 | PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF PROF DEV-NEWMAN-ALL OTHER EXP | | - | 431 | 431 | - | 431 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (431) |
| 0001.3110.005.25.2350.099.99.520.030.5300.300.00 | PROF DEV PROFESSIONAL & TECHNICAL | | - | 431 | - 451 | | - 431 | 0.0% | 70.0% | | 0.0% | - | - (431) |
| | | | ļ. | <u>.</u> | <u> </u> | | | | | | | | |

| | | Original | OIII | QIII | QIII | Target | Over ((IIde) | YTD % | | Significant & Variance | | QIII | Budget |
|--|---|----------|----------------|--------------|-------|----------|----------------------|--------|------------------|---------------------------|----------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | | Target & | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3110.005.25.2357.099.99.520.030.5320.300.04 0001.3110.005.25.2357.099.99.520.030.5710.300.06 | PROF DEV TUITION PROF DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2357.099.99.520.030.5710.300.06 | PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | - |
| 0001.3110.005.25.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2358.090.99.520.030.5381.300.04 | PROF DEV-NEW-OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2358.090.99.520.030.5590.300.05 | PROF DEV-NEW-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.25.2358.090.99.520.030.5783.300.06 0001.3110.005.25.2358.099.99.520.030.5300.300.04 | PROF DEV - NEW - OTHR EXP - SCHOOL COVID PROF DEV-NEWMAN-PROF AND TECHNICAL | 750 | 750 | - | - | - 525 | (525) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | | - 750 |
| 0001.3110.005.25.2358.099.99.520.030.5303.300.04 | PROF DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR & | 4,000 | | - | 770 | - | 770 | 100.0% | 70.0% | | 30.0% | - | (770) |
| 0001.3110.005.25.2358.099.99.520.030.5320.300.04 | PROF DEV-NEWMAN-TUITION | 3,378 | | - | - | 2,365 | (2,365) | 0.0% | 70.0% | | -70.0% | - | 3,378 |
| 0001.3110.005.25.2358.099.99.520.030.5380.300.04 | PROF DEV NEWMAN OTHER PURCH SERV | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3110.005.25.2358.099.99.520.030.5730.300.06 0001.3110.005.25.2358.099.99.520.030.5780.300.06 | PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2356.099.99.520.030.5320.300.04 | Prof Dev High Rock Tuition Reimbursement | 6,026 | 6,026 | _ | - | 4,218 | (4,218) | 0.0% | 70.0% | | -70.0% | 7,441 | (1,415) |
| 0001.3110.005.26.2356.099.99.520.030.5380.300.04 | PROF DEV HIGH ROCK OTHER PURCH SERV | ., | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2356.099.99.520.030.5710.300.06 | PROF DEV-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2356.099.99.520.030.5720.300.06 0001.3110.005.26.2356.099.99.520.030.5780.300.06 | PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF PROF DEV-HIGH ROCK-ALL OTHER EXP | | - | 7 104 | 7,104 | - | - 7,104 | 0.0% | 70.0% 70.0% \ | /EC | 0.0% 30.0% | = | - (7.104) |
| 0001.3110.005.26.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | 7,104 | 7,104 | - | 7,104 | 0.0% | 70.0% | IES | 0.0% | - | (7,104) |
| 0001.3110.005.26.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2357.099.99.520.030.5710.300.06 | PROF DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2357.099.99.520.030.5720.300.06 | PROF DEV OUT-OF-STATE TRAVEL PROF DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2357.099.99.520.030.5780.300.06 0001.3110.005.26.2358.099.99.520.030.5300.300.04 | PROF DEV-HIGH ROCK-PROF AND TECHNICAL | | - | | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | |
| 0001.3110.005.26.2358.099.99.520.030.5303.300.04 | PROF DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2358.099.99.520.030.5320.300.04 | PROF DEV-HIGH ROCK-TUITION | 2,583 | 2,583 | - | - | 1,808 | (1,808) | 0.0% | 70.0% | | -70.0% | - | 2,583 |
| 0001.3110.005.26.2358.099.99.520.030.5380.300.04 | PROF DEV HIGH ROCK OTHER PURCH SERV | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3110.005.26.2358.099.99.520.030.5381.300.04 0001.3110.005.26.2358.099.99.520.030.5590.300.05 | PROF DEV HIGH ROCK OTHR SVC - SCHOOL COVID PROF DEV - HIGH ROCK-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2358.099.99.520.030.5730.300.06 | PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2358.099.99.520.030.5780.300.06 | PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.26.2358.099.99.520.030.5783.300.06 | PROF DEV - HIGH ROCK - OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2356.099.99.520.030.5320.300.04 | Prof Dev Pollard Tuition Reimbursement | 11,821 | 11,821 | - | - | 8,275 | (8,275) | 0.0% | 70.0% \ | /ES | -70.0% | 18,203 | (6,382) |
| 0001.3110.005.30.2356.099.99.520.030.5380.300.04 0001.3110.005.30.2356.099.99.520.030.5710.300.06 | PROF DEV POLLARD OTHER PURCH SERV PROF DEV-POLLARD-IN-STATE TRAVEL | | - | | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | _ |
| 0001.3110.005.30.2356.099.99.520.030.5720.300.06 | PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2356.099.99.520.030.5780.300.06 | PROF DEV-POLLARD-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2357.099.99.520.030.5300.300.04 0001.3110.005.30.2357.099.99.520.030.5320.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION PROF DEV IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2357.099.99.520.030.5720.300.06 | PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | _ | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2358.099.99.520.030.5300.300.04 | PROF DEV-POLLARD-PROF AND TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2358.099.99.520.030.5303.300.04 0001.3110.005.30.2358.099.99.520.030.5320.300.04 | PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN PROF DEV-POLLARD-TUITION | 5.066 | 5,066 | - | - | 3,546 | (3,546) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 5,066 |
| 0001.3110.005.30.2358.099.99.520.030.5380.300.04 | PROF DEV POLLARD OTHER PURCH SERV | 3,000 | - | - | - | - | (3,340) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2358.099.99.520.030.5381.300.04 | PROF DEV - POL - OTHR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3110.005.30.2358.099.99.520.030.5590.300.05 0001.3110.005.30.2358.099.99.520.030.5730.300.06 | PROF DEV - POL- OTHR SUP - SCHOOL COVID PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.30.2358.099.99.520.030.5730.300.06 | PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3110.005.30.2358.099.99.520.030.5783.300.06 | PROF DEV - POL - OTHR EXP - SCHOOL COVID | | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2356.099.99.520.030.5320.300.04 | Prof Dev High School Tuition Reimbursement | 20,398 | 20,398 | - | - | 14,279 | (14,279) | 0.0% | 70.0% | /ES | -70.0% | 34,132 | (13,734) |
| 0001.3110.005.40.2356.099.99.520.030.5380.300.04 | PROF DEV HIGH SCHOOL OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2356.099.99.520.030.5710.300.06 0001.3110.005.40.2356.099.99.520.030.5720.300.06 | PROF DEV-NHS-IN-STATE TRAVEL PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2356.099.99.520.030.5780.300.06 | PROF DEV-NHS-ALL OTHER EXP | | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2357.099.99.520.030.5300.300.04 | PROF DEV PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2357.099.99.520.030.5320.300.04 | PROF DEV TUITION | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3110.005.40.2357.099.99.520.030.5710.300.06 0001.3110.005.40.2357.099.99.520.030.5720.300.06 | PROF DEV IN-STATE TRAVEL PROF DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3110.005.40.2357.099.99.520.030.5780.300.06 | PROF DEV OTHER EXPENSES | | - | _ | - | _ | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5300.300.04 | PROF DEV-NHS-PROF AND TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5303.300.04 | PROF DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR & | | | - | 740 | - | 740 | 100.0% | 70.0% | | 30.0% | 740 | (1,480) |
| 0001.3110.005.40.2358.099.99.520.030.5320.300.04 0001.3110.005.40.2358.099.99.520.030.5380.300.04 | PROF DEV-NHS-TUITION PROF DEV HIGH SCHOOL OTHER PURCH SERV | 8,742 | 8,742 | - | - | 6,119 | (6,119) | 0.0% | 70.0% | /ES | -70.0% | - | 8,742 |
| 0001.3110.005.40.2358.099.99.520.030.5380.300.04 | PROF DEV NHS OTHR SVC - SCHOOL COVID | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5590.300.05 | PROF DEV-NHS-OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5730.300.06 | PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5780.300.06 0001.3110.005.40.2358.099.99.520.030.5783.300.06 | PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS PROF DEV - NHS - OTHR EXP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.005.40.2358.099.99.520.030.5783.300.06 | Prof Dev Preschool Tuition Reimbursement | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.040.21.2351.099.99.520.030.5510.300.05 | PROF DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.040.22.2351.099.99.520.030.5510.300.05 | PROF DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.040.23.2351.099.99.520.030.5510.300.05 0001.3110.040.23.2357.099.99.520.030.5510.300.05 | PROF DEV EDUCATIONAL SUPPLIES PROF DEV EDUCATIONAL SUPPLIES | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3110.040.23.2337.033.35.320.030.3310.300.03 | THOS DEV EDUCATIONAL SUFFEILS | | - | - 1 | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | Onininal | 0.111 | 0111 | 0111 | Tavast | Over ((IIde) | VTD 0/ | | Significant | | OIII | Budasa |
|--|---|--------------------|------------------------|----------------------|--------------|-------------------|----------------------|-----------------|-------------------|----------------|-----------------|--------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | Variance > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3110.040.24.2351.099.99.520.030.5510.300.05 | PROF DEV EDUCATIONAL SUPPLIES | | | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3110.040.25.2351.099.99.520.030.5510.300.05 0001.3120.040.99.1420.099.99.520.030.5300.300.04 | PROF DEV EDUCATIONAL SUPPLIES EAP PROFESSIONAL & TECHNICAL | 8,000 | 18,000 | 9,000 | 18,000 | 12,600 | - 5,400 | 0.0% 100.0% | 70.0% 70.0% \ | /EC | 0.0% 30.0% | - | - |
| 0001.3121.040.99.1420.099.99.520.030.5510.300.05 | STAFF 504 ACCOM EDUCATIONAL SUPP | 1,000 | ., | 9,000 | - | 455 | (455) | 0.0% | 70.0% | ES | -70.0% | 35 | 615 |
| 0001.3132.005.10.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-DISTRICT-IN-STATE TRAVEL | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2356.099.99.520.030.5730.300.06 0001.3132.005.10.2356.099.99.520.030.5780.300.06 | CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS CURRICULUM DEV-DISTRICT-ALL OTHER EXP | | 10,000 | 10,000 | 10,000 | 7,000 | 3,000 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3132.005.10.2356.099.99.520.030.5760.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2357.099.99.520.030.5730.300.06 | CURR DEV DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2357.099.99.520.030.5780.300.06 | CURR DEV OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2358.099.99.520.030.5730.300.06 0001.3132.005.10.2410.099.99.520.030.5517.300.05 | CURRICULUM DEV-DIS - OUTSIDE PD PROV - MEMB DUES CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3132.005.10.2415.099.99.520.030.5512.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2440.099.99.520.030.5341.300.04 | CURR DEV-DISTRICT-POSTAGE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.10.2455.099.99.520.030.5324.300.05 | CURRICULUM DEVELOPMENT | | - | - | - | 1 | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2356.099.99.520.030.5303.300.04 | CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-BROADMEADOW-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2356.099.99.520.030.5730.300.06 0001.3132.005.21.2356.099.99.520.030.5780.300.06 | CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHP CURR DEV - BRM - REIMB - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2357.099.99.520.030.5730.300.06 | CURR DEV DUES & MEMBERSHIPS | | - | | - 1 025 | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3132.005.21.2358.099.99.520.030.5300.300.04 0001.3132.005.21.2358.099.99.520.030.5303.300.04 | CURRICULUM DEV-BROADMEADOW-PROF AND TECH CURR DEV - BRM - OUTSIDE PD PROV - P&T SEMINAR & | 1,600 5,000 | | 1,825 | 1,825 300 | 3,885 210 | (2,060) 90 | 32.9% 100.0% | 70.0% 70.0% | | -37.1% 30.0% | 1,413 | 2,313 |
| 0001.3132.005.21.2358.099.99.520.030.5380.300.04 | Curr Dev-Broadmeadow-Other Purchased Services | 5,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2358.099.99.520.030.5580.300.05 | CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2358.099.99.520.030.5730.300.06 | CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2358.099.99.520.030.5780.300.06 0001.3132.005.21.2410.099.99.520.030.5517.300.05 | CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2410.099.99.520.030.5517.300.05 | CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS | | - | - | - | 1 | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2430.090.99.520.030.5590.300.05 | CURR DEV - BRM - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2440.090.99.520.030.5381.300.04 | CURR DEV - BRM - INST SVC - OTR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2440.090.99.520.030.5783.300.06 0001.3132.005.21.2455.099.99.520.030.5524.300.05 | CURR DEV - BRM - INST SVC - OTR EXP- SCHOOL COVID CURRICULUM DEVELOPMENT | | - | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.21.2453.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2356.099.99.520.030.5303.300.04 | CURR DEV - ELIOT - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-ELIOT-IN-STATE TRAVEL | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2356.099.99.520.030.5720.300.06 0001.3132.005.22.2356.099.99.520.030.5730.300.06 | CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2356.099.99.520.030.5780.300.06 | CURR DEV - ELI - REIMB - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2357.099.99.520.030.5730.300.06 0001.3132.005.22.2358.099.99.520.030.5300.300.04 | CURR DEV DUES & MEMBERSHIPS CURRICULUM DEV-ELIOT-PROF AND TECHNICAL | 1.600 | 5,550 | 1,825 | 1.825 | 3,885 | (2,060) | 0.0% 32.9% | 70.0% 70.0% | | 0.0% -37.1% | 1,413 | 2,313 |
| 0001.3132.005.22.2358.099.99.520.030.5303.300.04 | CURR DEV - ELI - OUTSIDE PD PROV - P&T SEMINAR & | 5,000 | ., | - | 300 | 210 | 90 | 100.0% | 70.0% | | 30.0% | | - |
| 0001.3132.005.22.2358.099.99.520.030.5380.300.04 | Curr Dev-Eliot-Other Purchased Services | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2358.099.99.520.030.5730.300.06 | CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2358.099.99.520.030.5780.300.06 0001.3132.005.22.2410.099.99.520.030.5517.300.05 | CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3132.005.22.2415.099.99.520.030.5512.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2430.090.99.520.030.5590.300.05 | CURR DEV - ELI - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.22.2440.090.99.520.030.5381.300.04 0001.3132.005.22.2440.090.99.520.030.5783.300.06 | CURR DEV - ELI - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - ELI - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | - |
| 0001.3132.005.22.2455.099.99.520.030.5524.300.05 | CURRICULUM DEVELOPMENT | | _ | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2356.099.99.520.030.5303.300.04 | CURR DEV - WILL - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2356.099.99.520.030.5710.300.06 0001.3132.005.23.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV - WILL - IN-STATE TRAVEL CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV - WILL - DUI-OF-STATE TRAV/ CONF CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | - |
| 0001.3132.005.23.2356.099.99.520.030.5780.300.06 | CURR DEV - WILL - PD REIMB - OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2357.099.99.520.030.5710.300.06 | CURR DEV OUT OF STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2357.099.99.520.030.5720.300.06 0001.3132.005.23.2357.099.99.520.030.5730.300.06 | CURR DEV OUT-OF-STATE TRAVEL CURR DEV DUES & MEMBERSHIPS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2358.099.99.520.030.5300.300.04 | CURRICULUM DEV - WILL - PROF AND TECHNICAL | 1,600 | 5,550 | 1,825 | 1,825 | 3,885 | (2,060) | 32.9% | 70.0% | | -37.1% | 1,413 | 2,313 |
| | | , | | | ' | | , , , , , | | | | | | • |

| | | 0.1-11 | | ош | | | O ((114-) | VTD 0/ | | Significant | | OIII | Bd |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-------------------|----------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | Q111 Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | Variance > 20% | Variance | Q111 Encumbrances | Budget Balance |
| 0001.3132.005.23.2358.099.99.520.030.5303.300.04 | CURR DEV - WILL - OUTSIDE PD PROV - P&T SEMINAR & | 5,000 | 300 | - | 300 | 210 | 90 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3132.005.23.2358.099.99.520.030.5380.300.04 0001.3132.005.23.2358.099.99.520.030.5730.300.06 | Curr Dev - WILL - Other Purchased Services CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2358.099.99.520.030.5780.300.06 | CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2410.099.99.520.030.5517.300.05 | CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3132.005.23.2415.099.99.520.030.5512.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2430.090.99.520.030.5590.300.05 0001.3132.005.23.2430.099.99.520.030.5510.300.05 | CURR DEV - WIL - ED SUPP - OTHR SUP - SCHOOL COVID CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | 75 | (75) |
| 0001.3132.005.23.2440.090.99.520.030.5381.300.04 | CURR DEV - WIL - INST SVC - OTR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2440.090.99.520.030.5783.300.06 | CURR DEV - WIL - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.23.2455.099.99.520.030.5524.300.05 0001.3132.005.24.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT CURR DEV - MITCHELL - PD SEMINARS & TRAINING | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-MITCHELL-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2356.099.99.520.030.5730.300.06 0001.3132.005.24.2356.099.99.520.030.5780.300.06 | CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS CURR DEV - MIT - REIMB - OTHER EXPENSES | | - | - | = | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3132.005.24.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2357.099.99.520.030.5730.300.06 0001.3132.005.24.2358.099.99.520.030.5300.300.04 | CURR DEV DUES & MEMBERSHIPS CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL | 1,600 | 5,550 | - 1,825 | - 1.825 | 3,885 | - (2.060) | 0.0% 32.9% | 70.0% 70.0% | | 0.0% -37.1% | 1.413 | 2,313 |
| 0001.3132.005.24.2358.099.99.520.030.5303.300.04 | CURR DEV - MIT - OUTSIDE PD PROV - P&T SEMINAR & | 5,000 | 300 | 1,025 | 300 | 210 | (2,060) 90 | 100.0% | 70.0% | | 30.0% | | 2,313 |
| 0001.3132.005.24.2358.099.99.520.030.5380.300.04 | Curr Dev-Mitchell-Other Purchased Services | -, | - | - | - | - 1 | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3132.005.24.2358.099.99.520.030.5730.300.06 | CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2358.099.99.520.030.5780.300.06 0001.3132.005.24.2410.099.99.520.030.5517.300.05 | CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2415.099.99.520.030.5512.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2430.090.99.520.030.5590.300.05 | CURR DEV - MIT - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2440.090.99.520.030.5381.300.04 0001.3132.005.24.2440.090.99.520.030.5783.300.06 | CURR DEV - MIT - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - MIT - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.24.2455.099.99.520.030.5524.300.05 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2356.099.99.520.030.5303.300.04 0001.3132.005.25.2356.099.99.520.030.5710.300.06 | CURR DEV - NEWMAN - PD SEMINARS & TRAINING CURRICULUM DEV-NEWMAN-IN-STATE TRAVEL | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2356.099.99.520.030.5730.300.06 | CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2356.099.99.520.030.5780.300.06 | CURR DEV - NEW - REIMB - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2357.099.99.520.030.5300.300.04 0001.3132.005.25.2357.099.99.520.030.5710.300.06 | CURRICULUM DEVELOPMENT CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2357.099.99.520.030.5710.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2357.099.99.520.030.5730.300.06 | CURR DEV DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2358.099.99.520.030.5300.300.04 | CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL | 1,600 | 10,550 | 1,825 | 6,825 | 7,385 | (560) | 64.7% | 70.0% | | -5.3% | 1,413 | 2,313 |
| 0001.3132.005.25.2358.099.99.520.030.5303.300.04 0001.3132.005.25.2358.099.99.520.030.5380.300.04 | CURR DEV - NEW - OUTSIDE PD PROV - P&T SEMINAR & Curr Dev-Newman-Other Purchased Services | 5,000 | 300 | - | 300 | 210 | 90 | 100.0% 0.0% | 70.0% 70.0% | | 30.0% 0.0% | | - |
| 0001.3132.005.25.2358.099.99.520.030.5730.300.06 | CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2358.099.99.520.030.5780.300.06 | CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2413.099.99.520.030.5512.300.05 | CURR DEV - NEW - ED SUPP - OTHR SUP - SCHOOL COVID | | - | (54) | 24 | | - 24 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | 28 | (52) |
| 0001.3132.005.25.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2440.090.99.520.030.5381.300.04 | CURR DEV - NEW - INST SVC - OTR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.25.2440.090.99.520.030.5783.300.06 0001.3132.005.25.2455.099.99.520.030.5524.300.05 | CURR DEV - NEW - INST SVC - OTR EXP- SCHOOL COVID CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2356.099.99.520.030.5303.300.04 | CURR DEV - HR - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3132.005.26.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2356.099.99.520.030.5720.300.06 0001.3132.005.26.2356.099.99.520.030.5780.300.06 | CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/ CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES | | - | | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | _ |
| 0001.3132.005.26.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2358.099.99.520.030.5300.300.04 0001.3132.005.26.2358.099.99.520.030.5303.300.04 | CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM | | - | - | = | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3132.005.26.2358.099.99.520.030.5730.300.04 | CURR DEV - HIGH ROCK - OUTSIDE PD PROV - P&T SEM CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2358.099.99.520.030.5780.300.06 | CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2410.099.99.520.030.5517.300.05 | CURR DEV ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2415.099.99.520.030.5512.300.05 0001.3132.005.26.2430.090.99.520.030.5590.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV - HR - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2430.090.99.520.030.5510.300.05 | CURR DEV = HR = ED SUPP = OTHE SUP = SCHOOL COVID CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2440.090.99.520.030.5381.300.04 | CURR DEV - HR - INST SVC - OTR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2440.090.99.520.030.5783.300.06 | CURR DEV - HR - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.26.2455.099.99.520.030.5524.300.05 0001.3132.005.30.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2356.099.99.520.030.5303.300.04 | CURR DEV - POLLARD - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | ' | | | | | | | | |

| | | | | 1 | ı | | | | | C''C' | | | |
|--|---|----------|----------------|---------------|---------|--------------------|------------------------|--------------|----------------|---------------------------|------------------|--------------|--------------------|
| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target 8 | Significant & Variance | | QIII | Budget |
| Account 0001.3132.005.30.2356.099.99.520.030.5710.300.06 | Description CURRICULUM DEV-POLLARD-IN-STATE TRAVEL | Budget | Revised Budget | Transactions | YTD - | Expense | Target | Budget 0.0% | 70.0% | > 20% | Variance 0.0% | Encumbrances | Balance |
| 0001.3132.005.30.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2356.099.99.520.030.5730.300.06 | CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2356.099.99.520.030.5780.300.06 0001.3132.005.30.2357.099.99.520.030.5300.300.04 | CURR DEV - POLL - REIMB - OTHER EXPENSES CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2357.099.99.520.030.5730.300.06 | CURR DEV DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2358.099.99.520.030.5300.300.04 0001.3132.005.30.2358.099.99.520.030.5303.300.04 | CURRICULUM DEV-POLLARD-PROF AND TECHNICAL CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR | 3,831 | 500 | 250 | 250 | 350 | (100) | 50.0% | 70.0% 70.0% | | -20.0% | - | 250 |
| 0001.3132.005.30.2358.099.99.520.030.5730.300.06 | CURR DEV - POLL - OUTSIDE PD PROV - PAT SEMINAR CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2358.099.99.520.030.5780.300.06 | CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2410.099.99.520.030.5517.300.05 | CURR DEV ED SUPPLIES - WKBKS/TXTBKS | 1,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2415.099.99.520.030.5512.300.05 0001.3132.005.30.2430.099.99.520.030.5510.300.05 | CURR DEV ED SUPPLIES - TEACH AIDS CURR DEV EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2430.099.99.520.030.5590.300.05 | CURR DEV - POL - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2440.099.99.520.030.5381.300.04 | CURR DEV - POL - INST SVC - OTR SVC - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2440.099.99.520.030.5783.300.06 | CURR DEV - POL - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.30.2455.099.99.520.030.5524.300.05 0001.3132.005.40.2353.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT CURRICULUM DEVELOPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2356.099.99.520.030.5303.300.04 | CURR DEV - NHS - PD SEMINARS & TRAINING | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2356.099.99.520.030.5710.300.06 | CURRICULUM DEV-NHS-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2356.099.99.520.030.5720.300.06 | CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2356.099.99.520.030.5730.300.06 0001.3132.005.40.2356.099.99.520.030.5780.300.06 | CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS CURR DEV - NHS - REIMB - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2357.099.99.520.030.5300.300.04 | CURRICULUM DEVELOPMENT | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2357.099.99.520.030.5710.300.06 | CURR DEV IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2357.099.99.520.030.5720.300.06 | CURR DEV OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2357.099.99.520.030.5730.300.06 0001.3132.005.40.2358.099.99.520.030.5300.300.04 | CURR DEV DUES & MEMBERSHIPS CURRICULUM DEV-NHS-PROF AND TECHNICAL | 3,014 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2358.099.99.520.030.5303.300.04 | CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR & | 3,014 | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2358.099.99.520.030.5730.300.06 | CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2358.099.99.520.030.5780.300.06 | CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2410.099.99.520.030.5517.300.05 0001.3132.005.40.2415.099.99.520.030.5512.300.05 | CURR DEV ED SUPPLIES - WKBKS/TXTBKS CURR DEV ED SUPPLIES - TEACH AIDS | 1,230 | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2430.099.99.520.030.5510.300.05 | CURR DEV EDUCATIONAL SUPPLIES | 5,271 | - | - | - | 1 | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2430.099.99.520.030.5590.300.05 | CURR DEV - NHS - ED SUPP - OTHR SUP - SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2440.099.99.520.030.5381.300.04 0001.3132.005.40.2440.099.99.520.030.5783.300.06 | CURR DEV - NHS - INST SVC - OTR SVC - SCHOOL COVID CURR DEV - NHS - INST SVC - OTR EXP- SCHOOL COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.005.40.2440.099.99.520.030.5763.300.06 | CURRICULUM DEVELOPMENT | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.10.2210.099.99.520.030.5380.300.04 | CURRICULUM DEVELOPMENT - OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.10.2210.099.99.520.030.5420.300.05 | CURRICULUM DEVELOPMENT - OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.21.2358.090.99.520.030.5305.300.04 0001.3132.040.21.2455.090.99.520.030.5275.300.04 | CURR DEV - BRM - PD SOFTWARE LICENSES CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1,891 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.040.21.2455.090.99.520.030.53275.300.04 | CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S | 1,091 | 2,400 | - | - | 1,680 | (1,680) | 0.0% | 70.0% | | -70.0% | - | 2,400 |
| 0001.3132.040.22.2358.090.99.520.030.5305.300.04 | CURR DEV - EL - PD SOFTWARE LICENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.22.2455.090.99.520.030.5275.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.22.2455.090.99.520.030.5305.300.04 0001.3132.040.23.2358.090.99.520.030.5305.300.04 | CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S CURR DEV - WILL - PD SOFTWARE LICENSES | | 2,400 | - | - | 1,680 | (1,680) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 2,400 |
| 0001.3132.040.23.2455.090.99.520.030.5275.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1,891 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.23.2455.090.99.520.030.5305.300.04 | CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T | -, | 2,400 | - | - | 1,680 | (1,680) | 0.0% | 70.0% | | -70.0% | - | 2,400 |
| 0001.3132.040.24.2358.090.99.520.030.5305.300.04 | CURR DEV - MIT - PD SOFTWARE LICENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.24.2455.090.99.520.030.5275.300.04 0001.3132.040.24.2455.090.99.520.030.5305.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S | 1,891 | 2,400 | - | - | 1,680 | (1,680) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 2,400 |
| 0001.3132.040.25.2358.090.99.520.030.5305.300.04 | CURR DEV - NEW - PD SOFTWARE LICENSES | 1,051 | - | - | - | - | (1,000) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.25.2455.090.99.520.030.5275.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1,890 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.25.2455.090.99.520.030.5305.300.04 0001.3132.040.26.2358.090.99.520.030.5305.300.04 | CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES | | 2,400 | 2,400 | 2,400 | 1,680 | 720 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3132.040.26.2358.090.99.520.030.5305.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LICENSES CURRICULUM DEVELOPMENT - SOFTWARE LICENSES | 1,890 | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.040.26.2455.090.99.520.030.5305.300.04 | CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES | 1,030 | 2,400 | 2,400 | 2,400 | 1,680 | 720 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3132.040.30.2358.090.99.520.030.5305.300.04 | CURR DEV - POLL - PD SOFTWARE LICENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.30.2455.090.99.520.030.5275.300.04 | SOFTWARE LICENSE & USER FEES | | - 2 400 | - 2 400 | - 2 400 | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.30.2455.090.99.520.030.5305.300.04 0001.3132.040.30.2455.099.99.520.030.5275.300.04 | CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1,890 | 2,400 | 2,400 | 2,400 | 1,680 | 720 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | - |
| 0001.3132.040.40.2358.090.99.520.030.5305.300.04 | CURR DEV - NHS - PD SOFTWARE LICENSES | 1,030 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.40.2455.090.99.520.030.5275.300.04 | SOFTWARE LICENSE & USER FEES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3132.040.40.2455.090.99.520.030.5305.300.04 0001.3132.040.40.2455.099.99.520.030.5275.300.04 | CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1 000 | 2,400 | 2,400 | 2,400 | 1,680 | 720 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3132.040.40.2455.099.99.520.030.5275.300.04 | SOFTWARE LICENSE & USER FEES | 1,890 | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3132.040.50.2455.090.99.520.030.5305.300.04 | CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES | | 2,400 | 1,250 | 1,250 | 1,680 | (430) | 52.1% | 70.0% | | -17.9% | - | 1,150 |
| 0001.3132.040.50.2455.099.99.520.030.5275.300.04 | CURRICULUM DEVELOPMENT - SOFTWARE LIC & USER FEES | 1,890 | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3133.005.10.2357.099.99.520.030.5710.300.06 0001.3133.005.10.2430.090.99.520.030.5590.300.05 | GENERAL SUPPLIES, SERVICES & EQUIP IN-STATE TRAVEL GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID | | 699,000 | - | - 35 | 489,300 | (400.265) | 0.0% | 70.0% 70.0% | VEC | 0.0% -70.0% | 138 | - 698.827 |
| 0001.3133.005.10.2430.090.99.520.030.5590.300.05 | GEN SUP/SVC - DIS - ED SUPP - OTHR SUP - SCH COVID GEN SUP/SVC/EQUIP EDUCATION SUPPL | 37,964 | | 35 (3,074) | 6,514 | 489,300 427,621 | (489,265) (421,107) | 0.0% 1.1% | 70.0% | | -70.0% -68.9% | 7,490 | 596,827 596,884 |
| 0001.3133.005.10.2440.090.99.520.030.5381.300.04 | GEN SUP/SVC - DIS - INST SVC - OTR SVC - SCH COVID | 5.,504 | - | 113,850 | 113,850 | - | 113,850 | 100.0% | 70.0% | | 30.0% | 24,800 | (138,650) |
| | | | | | | | | | | | | | |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|----------------------------------|------------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3133.005.10.2440.090.99.520.030.5783.300.06 0001.3133.005.10.2440.099.99.520.030.5311.300.04 | GEN SUP/SVC - DIS - INST SVC - OTR EXP- SCH COVID GEN SUP/SVC/EQUIP ADVERT | 15.000 | - 1F 000 | - 2.062 | - 15 740 | - | - 5 240 | 0.0% | 70.0% | 0.0% | 2 140 | - (2,000) |
| 0001.3133.005.10.2440.099.99.520.030.5311.300.04 | GEN SUP/SVC/EQUIP ADVERT | 15,000 1,000 | | 3,862 | 15,749 | 10,500 700 | 5,249 (700) | 105.0% 0.0% | 70.0% YES 70.0% | 35.0% -70.0% | 2,149 | (2,899) 1,000 |
| 0001.3133.005.10.2440.099.99.520.030.5380.300.04 | GEN SUP/SVC/EQUIP OTHER PURCH SVCS | 14,500 | | 1,329 | 8,046 | 10,150 | (2,104) | 55.5% | 70.0% | -14.5% | 3,044 | 3,410 |
| 0001.3133.005.10.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 8,500 | 8,500 | 31 | 59 | 5,950 | (5,891) | 0.7% | 70.0% YES | -69.3% | - | 8,441 |
| 0001.3133.005.10.2440.099.99.520.030.5720.300.06 0001.3133.005.10.2440.099.99.520.030.5730.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EQUIP DUES & MEMBERSHIP | E0.000 | (25,000) | - | - 35.820 | - (17 F00) | - E2 220 | 0.0% | 70.0% 70.0% YES | 0.0% -213.3% | = | - (60, 830) |
| 0001.3133.005.10.2440.099.99.520.030.5780.300.06 | GEN SUP/SVC/EQUIP DUES & MEMBERSHIP GEN SUP/SVC/EQUIP OTHER EXPENSES | 50,000 | (25,000) | - | 135 | (17,500) | 53,320 135 | 100.0% | 70.0% YES 70.0% | -213.3% 30.0% | 300 | (60,820) (435) |
| 0001.3133.005.10.2451.099.99.520.030.5525.300.05 | GEN SUP/SVC/EQUIP | | - | - | 182,345 | - | 182,345 | 100.0% | 70.0% YES | 30.0% | - | (182,345) |
| 0001.3133.005.10.3300.099.99.520.030.5330.300.99 | GEN SUP/SVC/EQUP PUPIL TRANS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.21.2410.099.99.520.030.5517.300.05 0001.3133.005.21.2420.099.99.520.030.5247.300.04 | GEN SUP/SVC/EQUIP - BRM - ED SUPPL WKBKS/TEXTBOOKS GEN SUP/SVC/EQUIP R&M OFFICE EQUIP | 3,000 | 3,000 | - 149 | - 251 | 2,100 | (1,849) | 0.0% 8.4% | 70.0% 70.0% | 0.0% -61.6% | - 46 | - 2,704 |
| 0001.3133.005.21.2420.099.59.320.030.5590.300.04 | GEN SUP/SVC - BRM - ED SUPP - OTHR SUP - SCH COVID | 3,000 | 50,000 | (16,881) | 33,911 | 35,000 | (1,049) | 67.8% | 70.0% | -2.2% | 3,761 | 12,328 |
| 0001.3133.005.21.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC/EQUIP EDUCATION SUPPL | 5,000 | 5,000 | 1,493 | 2,846 | 3,500 | (654) | 56.9% | 70.0% | -13.1% | 154 | 2,000 |
| 0001.3133.005.21.2440.090.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP | | - | | 87 | - | 87 | 100.0% | 70.0% | 30.0% | 13 | (100) |
| 0001.3133.005.21.2440.090.99.520.030.5381.300.04 0001.3133.005.21.2440.090.99.520.030.5783.300.06 | GEN SUP/SVC - BRM - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC - BRM - INST SVC - OTR EXP- SCH COVID | | - | (30,542) | 5,113 | - | 5,113 | 100.0% 0.0% | 70.0% YES 70.0% | 30.0% 0.0% | - | (5,113) |
| 0001.3133.005.21.2440.099.99.520.030.5345.300.04 | GEN SUP/SVC/EQUIP PRINTING & MAIL | 400 | 400 | - | - | 280 | (280) | 0.0% | 70.0% | -70.0% | - | 400 |
| 0001.3133.005.21.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 1,000 | 1,000 | 82 | 173 | 700 | (527) | 17.3% | 70.0% | -52.7% | - | 827 |
| 0001.3133.005.21.2440.099.99.520.030.5720.300.06 0001.3133.005.21.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV GEN SUP/SVC/EOUP ED SUPPLIES | | - | - | - 229 | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.21.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - BRM - INSTR HDW STUD DEVICE - COVID | | - | - | 13,463 | - | 229 13,463 | 100.0% | 70.0% 70.0% YES | 30.0% 30.0% | - | (229) (13,463) |
| 0001.3133.005.21.2451.099.99.520.030.5525.300.05 | GEN SUP/SVC/EQUIP ED SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | (15,405) |
| 0001.3133.005.21.2452.090.99.520.030.5590.300.05 | GEN SUP/SVC - BRM - INSTR HDW STAFF DEVICE - COVID | | - | 4,055 | 8,401 | - | 8,401 | 100.0% | 70.0% YES | 30.0% | - | (8,401) |
| 0001.3133.005.21.2452.099.99.520.030.5525.300.05 0001.3133.005.21.2454.090.99.520.030.5590.300.05 | GEN SUP/SVC - BRM - INSTR HDWRE STAFF DEVICES - IN | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.21.2454.090.99.520.030.5590.300.05 | GEN SUP/SVC - BRM - INSTR HDW OTHER - COVID GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT | | - | - | 125 | - | 125 | 100.0% | 70.0% 70.0% | 30.0% 0.0% | - | (125) |
| 0001.3133.005.21.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - BRM- INSTR HDWRE OTHR - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.21.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.22.2410.099.99.520.030.5517.300.05 0001.3133.005.22.2420.099.99.520.030.5247.300.04 | GEN SUP/SVC/EQUIP - ELI - ED SUPPL WKBKS/TEXTBOOKS | 2.400 | - 2 100 | - | 1 125 | - | (245) | 0.0% | 70.0% | 0.0% | 489 | 486 |
| 0001.3133.005.22.2420.099.99.520.030.5247.300.04 | GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC - ELI - ED SUPP - OTHR SUP - SCH COVID | 2,100 | 2,100 50,000 | 899 (11,021) | 1,125 31,759 | 1,470 35,000 | (345) | 53.6% 63.5% | 70.0% 70.0% | -16.4% -6.5% | 3,759 | 14,482 |
| 0001.3133.005.22.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC/EQUIP EDUCATION SUPPL | 4,800 | , | 979 | 1,209 | 3,360 | (2,151) | 25.2% | 70.0% | -44.8% | 1,791 | 1,800 |
| 0001.3133.005.22.2440.090.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP | | - | 72 | 72 | - | 72 | 100.0% | 70.0% | 30.0% | 28 | (100) |
| 0001.3133.005.22.2440.090.99.520.030.5381.300.04 0001.3133.005.22.2440.090.99.520.030.5783.300.06 | GEN SUP/SVC - ELI - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC - ELI - INST SVC - OTR EXP- SCH COVID | | - | (36,968) | 5,113 | - | 5,113 | 100.0% | 70.0% YES 70.0% | 30.0% 0.0% | - | (5,113) |
| 0001.3133.005.22.2440.090.99.520.030.5345.300.06 | GEN SUP/SVC/EQUIP PRINTING & MAIL | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3133.005.22.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 1,000 | | 61 | 153 | 700 | (547) | 15.3% | 70.0% | -54.7% | - | 847 |
| 0001.3133.005.22.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.22.2451.090.99.520.030.5525.300.05 0001.3133.005.22.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - ELI - INSTR HDW STUD DEVICE - COVID | | - | - | 37,003 | - | 37,003 | 0.0% 100.0% | 70.0% 70.0% YES | 0.0% 30.0% | - | (37,003) |
| 0001.3133.005.22.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES - | | - | - | 37,003 | - | 37,003 | 0.0% | 70.0% 1ES | 0.0% | - | (37,003) |
| 0001.3133.005.22.2452.090.99.520.030.5590.300.05 | GEN SUP/SVC - ELI - INSTR HDW STAFF DEVICE - COVID | | - | 4,055 | 8,401 | - | 8,401 | 100.0% | 70.0% YES | 30.0% | = | (8,401) |
| 0001.3133.005.22.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - ELI - INSTR HDWRE STAFF DEVICES - IN | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.22.2454.090.99.520.030.5590.300.05 0001.3133.005.22.2454.099.99.520.030.5248.300.04 | GEN SUP/SVC - ELI - INSTR HDW OTHER - COVID GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT | | - | - | - | - | | 0.0% | 70.0% 70.0% | 0.0% | | - |
| 0001.3133.005.22.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - ELI- INSTR HDWRE OTHR - INSTR TECH | | _ | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.22.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | = | - |
| 0001.3133.005.23.2357.099.99.520.030.5720.300.06 0001.3133.005.23.2410.099.99.520.030.5517.300.05 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2410.099.99.520.030.5517.300.05 | GEN SUP/SVC/EQUIP EDUCATION SUPPL GEN SUP/SVC/EQUIP R&M OFFICE EQUIP | 3,000 | 3,000 | - | - | 2,100 | (2,100) | 0.0% | 70.0% 70.0% | 0.0% -70.0% | - | 3,000 |
| 0001.3133.005.23.2430.090.99.520.030.5590.300.05 | GEN SUP/SVC - WIL - ED SUPP - OTHR SUP - SCH COVID | 3,000 | 50,000 | (15,960) | 23,104 | 35,000 | (11,896) | 46.2% | 70.0% YES | -23.8% | 10,391 | 16,505 |
| 0001.3133.005.23.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC/EQUIP EDUCATION SUPPL | 4,500 | 4,500 | 22 | 1,979 | 3,150 | (1,171) | 44.0% | 70.0% | -26.0% | 1,021 | 1,500 |
| 0001.3133.005.23.2440.090.99.520.030.5309.300.04 0001.3133.005.23.2440.090.99.520.030.5380.300.04 | PROF & TECH - LICENSED PROF SERVICES | | - | - | - 72 | - | - | 0.0% | 70.0% | 0.0% | - 28 | - |
| 0001.3133.005.23.2440.090.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP GEN SUP/SVC - WIL - INST SVC - OTR SVC - SCH COVID | | - | (34,977) | 5,113 | - | 72 5,113 | 100.0% 100.0% | 70.0% 70.0% YES | 30.0% 30.0% | - | (100) (5,113) |
| 0001.3133.005.23.2440.090.99.520.030.5783.300.06 | GEN SUP/SVC - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | (3/113) |
| 0001.3133.005.23.2440.099.99.520.030.5311.300.04 | GEN SUP/SVC/EQUIP ADVERT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2440.099.99.520.030.5345.300.04 0001.3133.005.23.2440.099.99.520.030.5380.300.04 | GEN SUP/SVC/EQUIP PRINTING & MAIL GEN SUP/SVC/EQUIP OTHER PURCH SVCS | 300 | 300 | - | = | 210 | (210) | 0.0% | 70.0% 70.0% | -70.0% 0.0% | = | 300 |
| 0001.3133.005.23.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP OTHER PORCH SVCS | 900 | 900 | 82 | 181 | 630 | (449) | 20.1% | 70.0% | -49.9% | - | 719 |
| 0001.3133.005.23.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2440.099.99.520.030.5730.300.06 | GEN SUP/SVC/EQUIP DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2451.090.99.520.030.5525.300.05 0001.3133.005.23.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - WIL - INSTR HDW STUD DEVICE - COVID | | - | - | 37,003 | - | - 27.002 | 0.0% | 70.0% | 0.0% | - | - (27,002) |
| 0001.3133.005.23.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC - WIL - INSTRIBUTE STOD DEVICE - COVID GEN SUP/SVC/EQUIP ED SUPPLIES | | - | | - | | 37,003 | 100.0% 0.0% | 70.0% YES 70.0% | 30.0% 0.0% | - | (37,003) |
| 0001.3133.005.23.2452.090.99.520.030.5590.300.05 | GEN SUP/SVC - WIL - INSTR HDW STAFF DEVICE - COVID | | - | 4,055 | 8,401 | - | 8,401 | 100.0% | 70.0% YES | 30.0% | - | (8,401) |
| 0001.3133.005.23.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - WILL - INSTR HDWRE STAFF DEVICES - I | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2454.090.99.520.030.5590.300.05 0001.3133.005.23.2454.099.99.520.030.5248.300.04 | GEN SUP/SVC - WIL - INSTR HDW OTHER - COVID GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT | | - | - | - | - | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT | | - | | - | _ | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.23.9400.099.99.520.030.5320.300.99 | GEN SUP/SVC/EQUIP TUITION | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2410.099.99.520.030.5517.300.05 0001.3133.005.24.2420.099.99.520.030.5247.300.04 | GEN SUP/SVC/EQUIP - MIT - ED SUPPL WKBKS/TEXTBOOKS GEN SUP/SVC/EQUIP R&M OFFICE EQUIP | 2,100 | 2,100 | - 572 | 699 | 1,470 | - (771) | 0.0% 33.3% | 70.0% 70.0% | 0.0% -36.7% | 982 | 419 |
| | , | 2,100 | . 2,200 | 3/2 | 555 | 1,470 | (//1) | 33.370 | 70.070 | 30.770 | 332 | 417 |

| | | Original | OIII | ош | ош | Target | Over/(Udr) | YTD % | Signification Signification | | OIII | Budget |
|--|--|-----------------|------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-----------------------------|------------------|----------------|-----------------|
| Account | Description | Budget | Revised Budget | Transactions | Ϋ́ΤD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3133.005.24.2430.090.99.520.030.5590.300.05 0001.3133.005.24.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC - MIT - ED SUPP - OTHR SUP - SCH COVID GEN SUP/SVC/EQUIP EDUCATION SUPPL | 3,700 | 50,000 | (5,622) | 34,236 2,966 | 35,000 | (764) 376 | 68.5% 80.2% | 70.0% 70.0% | -1.5% 10.2% | 919 34 | 14,845 700 |
| 0001.3133.005.24.2430.099.99.520.030.5310.300.03 | PROF & TECH - LICENSED PROF SERVICES | 3,700 | 3,700 | 1,678 | 2,900 | 2,590 | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2440.090.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP | | - | 96 | 96 | - | 96 | 100.0% | 70.0% | 30.0% | 4 | (100) |
| 0001.3133.005.24.2440.090.99.520.030.5381.300.04 | GEN SUP/SVC - MIT - INST SVC - OTR SVC - SCH COVID | | - | (65) | 55,848 | - | 55,848 | 100.0% | 70.0% YES | 30.0% | - | (55,848) |
| 0001.3133.005.24.2440.090.99.520.030.5783.300.06 0001.3133.005.24.2440.099.99.520.030.5345.300.04 | GEN SUP/SVC - MIT - INST SVC - OTR EXP- SCH COVID GEN SUP/SVC/EQUIP PRINTING & MAIL | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% 70.0% | 0.0% -70.0% | - | 200 |
| 0001.3133.005.24.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 800 | 800 | 62 | 154 | 560 | (406) | 19.2% | 70.0% | -50.8% | - | 646 |
| 0001.3133.005.24.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES | | - | - | | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2451.090.99.520.030.5590.300.05 0001.3133.005.24.2451.099.99.520.030.5525.300.05 | GEN SUP/SVC - MIT - INSTR HDW STUD DEVICE - COVID GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES - | | - | - | 37,003 | - | 37,003 | 100.0% | 70.0% YES 70.0% | 30.0% 0.0% | - | (37,003) |
| 0001.3133.005.24.2451.099.99.520.030.5590.300.05 | GEN SUP/SVC - MIT - INSTR HDWRE STODENT DEVICES - GEN SUP/SVC - MIT - INSTR HDW STAFF DEVICE - COVID | | - | 4,055 | 8,401 | - | 8,401 | 100.0% | 70.0% YES | 30.0% | - | (8,401) |
| 0001.3133.005.24.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - ' |
| 0001.3133.005.24.2454.090.99.520.030.5590.300.05 | GEN SUP/SVC - MIT - INSTR HDW OTHER - COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2454.099.99.520.030.5248.300.04 0001.3133.005.24.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT GEN SUP/SVC - MIT- INSTR HDWRE OTHR - INSTR TECH | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.24.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2410.099.99.520.030.5517.300.05 | GEN SUP/SVC/EQUIP - NEW - ED SUPPL WKBKS/TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2420.099.99.520.030.5247.300.04 | GEN SUP/SVC/EQUIP R&M OFFICE EQUIP | 1,500 | | 832 | 1,251 | 1,050 | 201 | 83.4% | 70.0% | 13.4% | 200 | 49 |
| 0001.3133.005.25.2430.090.99.520.030.5590.300.05 0001.3133.005.25.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC - NEW - ED SUPP - OTHR SUP - SCH COVID GEN SUP/SVC/EQUIP EDUCATION SUPPL | 14,003 | 50,000 14,003 | (6,159) 539 | 38,741 2,900 | 35,000 9,802 | 3,741 (6,902) | 77.5% 20.7% | 70.0% 70.0% YES | 7.5% -49.3% | 4,716 1,100 | 6,543 10,003 |
| 0001.3133.005.25.2440.090.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP | 14,003 | | - | 72 | - | 72 | 100.0% | 70.0% | 30.0% | 28 | (100) |
| 0001.3133.005.25.2440.090.99.520.030.5381.300.04 | GEN SUP/SVC - NEW - INST SVC - OTR SVC - SCH COVID | | - | (44,887) | 5,113 | - | 5,113 | 100.0% | 70.0% YES | 30.0% | - | (5,113) |
| 0001.3133.005.25.2440.090.99.520.030.5783.300.06 | GEN SUP/SVC - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2440.099.99.520.030.5345.300.04 0001.3133.005.25.2440.099.99.520.030.5380.300.04 | GEN SUP/SVC/EQUIP PRINTING & MAIL GENERAL SUPPLIES, SERVICES & EQUIP | 400 | 400 | - | - | 280 | (280) | 0.0% | 70.0% 70.0% | -70.0% 0.0% | - | 400 |
| 0001.3133.005.25.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 1,050 | 1,050 | 82 | 173 | 735 | (562) | 16.5% | 70.0% | -53.5% | - | 877 |
| 0001.3133.005.25.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - 1 | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2451.090.99.520.030.5525.300.05 0001.3133.005.25.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - NEW - INSTR HDW STUD DEVICE - COVID | | = | - | - 27 002 | - | - | 0.0% | 70.0% | 0.0% | - | - (27,002) |
| 0001.3133.005.25.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC - NEW - INSTR HDW STOD DEVICE - COVID GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES - | | - | - | 37,003 | | 37,003 | 0.0% | 70.0% YES 70.0% | 30.0% | - | (37,003) |
| 0001.3133.005.25.2452.090.99.520.030.5590.300.05 | GEN SUP/SVC - NEW - INSTR HDW STAFF DEVICE - COVID | | - | 4,055 | 8,401 | - | 8,401 | 100.0% | 70.0% YES | 30.0% | - | (8,401) |
| 0001.3133.005.25.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - NEW - INSTR HDWRE STAFF DEVICES - IN | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2454.090.99.520.030.5590.300.05 0001.3133.005.25.2454.099.99.520.030.5248.300.04 | GEN SUP/SVC - NEW - INSTR HDW OTHER - COVID GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.25.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2410.099.99.520.030.5517.300.05 | GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2420.099.99.520.030.5247.300.04 0001.3133.005.26.2430.090.99.520.030.5590.300.05 | GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC - HR - ED SUPP - OTHR SUP - SCH COVID | 1,400 | 1,400 50,000 | 224 (22,099) | 282 19,896 | 980 35,000 | (698) (15,104) | 20.2% 39.8% | 70.0% 70.0% YES | -49.8% -30.2% | 867 3,824 | 251 26,280 |
| 0001.3133.005.26.2430.099.99.520.030.5510.300.05 | GENERAL SUPPLIES, SERVICES & EQUIP | 4,451 | | 505 | 904 | 3,116 | (2,212) | 20.3% | 70.0% 123 | -49.7% | 2,096 | 1,451 |
| 0001.3133.005.26.2440.090.99.520.030.5381.300.04 | GEN SUP/SVC - HR - INST SVC - OTR SVC - SCH COVID | , - | - | (31,682) | 3,973 | - | 3,973 | 100.0% | 70.0% | 30.0% | - | (3,973) |
| 0001.3133.005.26.2440.090.99.520.030.5783.300.06 | GEN SUP/SVC - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2440.099.99.520.030.5345.300.04 0001.3133.005.26.2440.099.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP GENERAL SUPPLIES, SERVICES & EQUIP | | - | - | 72 | | - 72 | 0.0% | 70.0% 70.0% | 0.0% 30.0% | 28 | (100) |
| 0001.3133.005.26.2440.099.99.520.030.5710.300.06 | GENERAL SUPPLIES, SERVICES & EQUIP | 1,000 | 1,000 | 63 | 145 | 700 | (555) | 14.5% | 70.0% | -55.5% | - | 855 |
| 0001.3133.005.26.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | | - | - | - | - | - 1 | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2451.090.99.520.030.5525.300.05 0001.3133.005.26.2451.090.99.520.030.5590.300.05 | GEN SUP/SVC/EQUP ED SUPPLIES GEN SUP/SVC - HR - INSTR HDW STUD DEVICE - COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC/EQUIP ED SUPPLIES | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2452.090.99.520.030.5590.300.05 | GEN SUP/SVC - HR - INSTR HDW STAFF DEVICE - COVID | | - | - | 4,346 | - | 4,346 | 100.0% | 70.0% | 30.0% | - | (4,346) |
| 0001.3133.005.26.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2454.090.99.520.030.5590.300.05 0001.3133.005.26.2454.099.99.520.030.5248.300.04 | GEN SUP/SVC - HR - INSTR HDW OTHER - COVID GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2454.099.99.520.030.5525.300.05 | GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH | | _ | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.26.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPLY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2410.099.99.520.030.5517.300.05 | GEN SUP/SVC/EQUIP EDUCATION SUPPL | | - | | - | | | 0.0% | 70.0% | 0.0% | - | |
| 0001.3133.005.30.2420.099.99.520.030.5247.300.04 0001.3133.005.30.2430.099.99.520.030.5510.300.05 | GEN SUP/SVC/EQUIP R&M OFFICE EQUIP GEN SUP/SVC/EQUIP EDUCATION SUPPL | 3,000 10,000 | 3,000 10,000 | 65 1.025 | 117 2,549 | 2,100 7,000 | (1,983) (4,451) | 3.9% 25.5% | 70.0% 70.0% | -66.1% -44.5% | 1,836 2,951 | 1,047 4,500 |
| 0001.3133.005.30.2430.099.99.520.030.5590.300.05 | GEN SUP/SVC - POL - ED SUPP - OTHR SUP - SCH COVID | 10,000 | 50,000 | (20,031) | 17,882 | 35,000 | (17,118) | 35.8% | 70.0% YES | -34.2% | 3,402 | 28,716 |
| 0001.3133.005.30.2440.099.99.520.030.5345.300.04 | GEN SUP/SVC/EQUIP PRINTING & MAIL | | | - , | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2440.099.99.520.030.5380.300.04 | GENERAL SUPPLIES, SERVICES & EQUIP | | - | - | - 2.072 | - | - | 0.0% | 70.0% | 0.0% | 200 | (200) |
| 0001.3133.005.30.2440.099.99.520.030.5381.300.04 0001.3133.005.30.2440.099.99.520.030.5710.300.06 | GEN SUP/SVC - POL - INST SVC - OTR SVC - SCH COVID GEN SUP/SVC/EQUIP IN-STATE TRAVEL | 950 | 950 | (38,108) | 3,973 154 | 665 | 3,973 (511) | 100.0% 16.2% | 70.0% 70.0% | 30.0% -53.8% | - | (3,973) 796 |
| 0001.3133.005.30.2440.099.99.520.030.5720.300.06 | GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV | 930 | - | - | - | - | (311) | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2440.099.99.520.030.5783.300.06 | GEN SUP/SVC - POL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2451.090.99.520.030.5525.300.05 | GEN SUP/SVC/EQUITE ED SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2451.099.99.520.030.5525.300.05 0001.3133.005.30.2451.099.99.520.030.5590.300.05 | GEN SUP/SVC/EQUIP ED SUPPLIES GEN SUP/SVC - POL - INSTR HDW STUD DEVICE - COVID | | - | | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2452.099.99.520.030.5525.300.05 | GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2452.099.99.520.030.5590.300.05 | GEN SUP/SVC - POL - INSTR HDW STAFF DEVICE - COVID | | - | - | 4,346 | - | 4,346 | 100.0% | 70.0% | 30.0% | - | (4,346) |
| 0001.3133.005.30.2454.099.99.520.030.5248.300.04 | GEN SUP/SVC - POL- INSTR HOWRE OTHR - COPIER MAINT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.005.30.2454.099.99.520.030.5525.300.05 0001.3133.005.30.2454.099.99.520.030.5527.300.05 | GEN SUP/SVC - POL- INSTR HDWRE OTHR - INSTR TECH GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPLY | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| | | | ! | | , | | | 3.070 | | 0.070 | | |

| Part | | | | | | | | | | | | | |
|--|--|--|----------|--------|-----------|------------|--------|-------------|--------|-----------|--------|---------|-----------|
| Column C | | | Onininal | 0.111 | 0111 | 0111 | Tavast | Over ((Uds) | VTD 0/ | | | 0111 | Dudasa |
| Control Cont | | | | | | | | | | | | | |
| The STATE COLUMN COLU | | | | - | - | - | - | - | | | | - | - |
| Margin M | | | | - | - | - | - | | | | | - | - |
| Second Column Second Colum | 0001.3133.005.40.2420.099.99.520.030.5247.300.04 | | 4,500 | 4,500 | 320 | 433 | 3,150 | (2,717) | | | | 3,487 | 580 |
| Second Column C | | | 18,000 | | | | | | | | | | |
| Column C | | | | 50,000 | (40,523) | 47,260 | 35,000 | 12,260 | | | 7 7 | 264 | 2,477 |
| Dec. 13.1.0.0 Co. | | | | - | 817 | 817 | _ | 817 | | | | 300 | (1,117) |
| Column C | | | | - | (109,186) | 3,968 | - | 3,968 | 100.0% | 70.0% | 30.0% | 205,156 | (209,124) |
| Column C | | | | - | - | - 160 | - | - | | | | - | - |
| COLUMN C | | | | - | - // | 169 | - | 169 | | | | - | (169) |
| Control Cont | 0001.3133.005.40.2440.099.99.520.030.5780.300.06 | | | - | - | - | - | - | | | | - | - |
| Column C | | | | - | - | - | - | - | | | | - | - |
| Column C | | | | - | - | | | | | | | | - |
| Dec. 13.00.00 20 | | | | - | - | - | _ | | | | | - | - |
| Dec 13,111-00 | | GEN SUP/SVC - NHS - INSTR HDWRE STAFF DEVICES - IN | | - | - | - | - | - | | | | - | - |
| Col. 11.11.00.05.40.04.09.00.9.50.05.95.95.10.00 Col. Col | | | | - | - | 4,346 | - | 4,346 | | | | - | (4,346) |
| Column C | | | | - | - | - | 1 | 1 | | | | - | - |
| Dec | | | | - | - | - | - | - | | | | - | - |
| Dec Column Co | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 2003.1311.006.29.999.99.2003.03.03.03.03.03.09 2009.999.999.99.2003.03.03.03.03.03 2009.999.99.2003.03.03.03.03.03 2009.999.99.2003.03.03.03.03.03 2009.999.99.2003.03.03.03.03.03 2009.1311.006.22.265.099.99.2003.03.03.03.03.03 2009.1311.006.22.265.099.99.2003.03.03.03.03.03 2009.1311.006.22.265.099.99.2003.03.03.03.03 2009.1311.006.22 | | | | - | - | - | - | - | | | | - | - |
| 000.1113/000.2125/000.99.95.200.00.1130.00.90.90.90.00.90.90.00.90.90.90.90.90 | | | | - | - | - | | 1 | | | | - | - |
| 000.1131/30-00.21.255.09.99.52.00.00.100.00.00.00.00.00.00.00.00.00.00 | | | | - | - | - | - | - | | | | - | - |
| 0.00 1.131 0.00 2.2 2.5 0.00 2.5 0.00 | | | | - | - | - | - | - | | | | - | - |
| Control 1313 Cont | | | | - | - | = | - | - | | | | - | - |
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| Control Cont | | | | - | - | - | - | - | | | | - | - |
| DOI: 13.13 AGA 25.420.009.99.53.00.005.83.13.00.04 DOI: 10.000.13.13.00.02 DOI: 10.000.000.13.13.00.02 DOI: 10.000.000.000.13.13.00.02 DOI: 10.000.000.000.000.000.000.000.000.000. | | | | - | - | - | _ | | | | | - | - |
| DOI:13.13 A00.26.245.09.09.53.00.53.05.15.00.00 | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| DOI:13319.00.25.2455.099.95.20.00.35.355.30.00 GIS NJPNVC PIOL - INSTR SOFTWARE & LICENSES - P - | | | | - | - | - | - | - | | | | - | - |
| 0.001.133.04.09.2455.099.95.20.00.5981.30.04 0.001.133.04.09.2455.099.95.20.00.5981.30.04 0.001.133.04.09.2455.099.95.20.00.5981.30.04 0.001.133.04.09.2455.099.95.20.00.5981.30.04 0.001.133.04.09.2455.099.95.20.00.5981.30.04 0.001.133.04.09.1450.099.95.20.00.5381.30.04 0.001.133.04.09.1450.099.95.20.00.5381.30.04 0.001.133.04.09.1450.099.95.20.00.5288.30.04 0.001.133.04.09.1450.099.95.20.00.5288.30.04 0.001.133.04.09.1450.099.95.20.00.5288.30.05 0.001.133.04.09.1450.099.95.20.00.5288.30.05 0.001.133.04.09.1450.099.95.20.00.5288.30.05 0.001.133.04.09.1450.099.95.20.00.5288.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.50.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.04.09.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552.30.05 0.001.133.040.99.1450.099.95.20.00.552. | | | | - | - | - | 1 | 1 | | | | - | |
| OOD 13133 OOD 040 2455 099 99 95 200 03 5828 300 04 | | | | - | - | - | | 1 | | | | - | - |
| 0001.1313.004.09.245.09.99.95.00.03.5281.30.0.0.0 0001.1313.004.99.145.09.99.95.00.03.5281.30.0.0 0001.1313.004.99.145.09.99.95.00.03.5281.30.0.0 0001.1313.004.99.145.09.99.95.00.03.5253.00.0.0 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5273.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.145.09.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.100.99.95.00.03.5253.00.00 0001.1313.004.99.105.004.004.004.004.004.004.004.004.004.0 | | | | - | - | - | - | - | | | | - | - |
| 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.04.09.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.1450.09.99.520.00.52553.00.01 0001.1313.040.99.100.09.99.520.00.05.5253.00.01 0001.1313.040.99.100.09.99.520.00.05.5253.00.01 0001.1313.040.99.100.09.99.520.00.05.5253.00.01 0001.1313.040.99.99.520.00.05.5253.00.01 0001.1313.040.99.99.520.00.05.5253.00.01 0001.1313.040.99.99.520.00.05.5253.00.01 0001.1313.040.99.99.520.00.05.5253.00.01 0001.1313.040.99.99.520.00.05.5253.00.00 0001.1313.040.99.99.520.00.05.5253.00.00 0001.1313.040.99.99.520.00.05.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99.99.520.00.05.05.05.00.00 0001.1313.040.99 | | | | - | - | = | - | - | | | | - | - |
| Control 1313 and 0.99 1450 099 952 200.03 2553 300.04 0.09 1450 0.99 952 200.03 5305 300.04 0.09 1450 0.99 952 200.03 5305 300.05 0.09 0 | | | | - | - | - | - | - | | | | - | - |
| 000.3133.040.99.1450.099.9520.030.5523.00.05 001.3133.040.99.1450.099.9520.030.5523.00.05 001.3133.040.99.1451.099.9520.030.55253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.035253.00.05 001.3133.040.99.1451.099.9520.030.03500.030.05 001.3133.040.99.1451.099.9520.030.03500.030.05 001.3133.040.99.1451.099.9520.030.05500.030.05 001.3133.040.99.1451.099.9520.030.0500.030.05 001.3133.040.99.1451.099.9520.030.0500.030.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.1451.099.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 001.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.99.9520.030.0500.05 0000.3133.040.05 0000.3133.040.05 0000.3133.040.05 0000.3133.040.05 0000.3133 | | | | - | - | - | - | - | | | | - | - |
| 001.3133.00 99.145.00 99.9520.030.5273.00.5 GR SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT | | | | - | - | - | - | - | | | | = | - |
| 001.3133.040.99.1451.099.952.00.03.0553.00.04 001.3133.040.99.1451.099.952.00.03.0553.00.04 001.3133.040.99.1451.099.952.00.03.0553.00.05 001.3133.040.99.1451.099.99.952.00.03.0553.00.05 001.3133.040.99.1451.099.99.952.00.03.0553.00.05 001.3133.040.99.1451.099.99.952.00.03.0553.00.05 001.3133.040.99.1451.099.99.952.00.03.0553.00.05 001.3133.040.99.1451.099.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.99.952.00.03.0553.00.05 001.3133.040.9 | | | | - | - | - | 1 | 1 | | | | - | - |
| 001.3133.040.99.151.099.99.520.030.5305.300.0 GEN SUP/SVC/FQUIP - SCHL SUPT - SOFTWARE LIC FEES | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99 1520.099 99.520.003.5525.300.55 GEN SUP/SVC/CPQUIP S CHL SUPF LOSTR TECH SUPPL 001.3133.040.99 1520.099 99.520.030.5527.300.55 GEN SUP/SVC/CPQUIP S CHL SUPF LOSTR SURGICAL SUPPLIE 001.3133.040.99 1520.099 99.520.030.5580.300.55 GEN SUP/SVC/CPQUIP R S SERVICES - NED & SURGICAL SUPPLIE 001.3133.040.99 4210.099 99.520.030.5580.300.55 GEN SUPF LOST SURGICAL SUPPLIE 001.3133.040.99 4210.099 99.520.030.5580.300.55 GEN SUPF LOST SURGICAL SUPPLIE 001.3133.040.99 4210.099 99.520.030.541.300.09 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.09 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.541.300.00 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.040.99 4210.099 99.520.030.540.300.05 GEN SUP/SVC/CPQUIP R & M BLD & GRND 001.3133.0 | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99 120.099.99 5.20 0.30. 5527.300.05 GEN SUP/SVC - ADMIN TECH S CH SUPF - COPIER SUPLY | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99.4210.099.99.520.030.5580.300.55 | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99.4210.099.99.520.030.5241.300.04 GEN SUP/SVC/EQUIP R & M BLD & GRND | 0001.3133.040.99.3200.099.99.520.030.5500.300.05 | GENERAL SUPP & SERVICES - MED & SURGICAL SUPPLIE | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99,4210.099,99.520.030.5460.300.05 001.3133.040.99,4210.099,99.520.030.5708.300.06 001.3133.040.99.4210.099,99.520.030.5708.300.06 001.3133.040.99.4220.099,99.520.030.541.300.04 001.3133.040.99.4220.099,99.520.030.5430.030.05 001.3133.040.99.4220.099,99.520.030.5430.030.05 001.3133.040.99.4220.099,99.520.030.5430.300.05 001.3133.040.99.4220.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5430.300.05 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4230.099,99.520.030.5708.300.06 001.3133.040.99.4300.099,99.520.030.5708.300.06 001.3133.040.99.4300.099,99.520.030.5708.300.06 001.3133.040.99.4300.099,99.520.030.5708.300.06 001.3133.040.99.450.099,99.520.030.5708.300.06 001.3140.040.99.99.99.99.99.99.99.99.99.99.99.99.99 | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99.4210.099.99.520.030.5780.300.06 GEN SUP/SVC/EQUIP 8 & M BLDG & GRND | | | | - | - | - | | | | | | - | - |
| 001.3133.040.99.4220.099.99.520.030.5430.030.05 001.3133.040.99.4220.099.99.520.030.5780.300.05 001.3133.040.99.4220.099.99.520.030.5780.300.05 001.3133.040.99.4220.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4230.099.99.520.030.5780.300.05 001.3133.040.99.4450.099.99.520.030.5780.300.05 001.3133.040.99.4450.099.99.520.030.5780.300.05 001.3133.040.99.4450.099.99.520.030.5780.300.05 001.3133.040.99.4450.099.99.520.030.5780.300.05 001.3141.005.10.2420.099.99.520.030.5780.300.05 001.3141.005.10.2420.099.99.520.030.5780.300.05 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2420.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.04 001.3141.005.10.2400.099.99.520.030.5780.300.06 001.3141.005.10.2400.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.520.030.5780.300.09 001.3141.005.099.99.520.030.5780.300.06 001.3141.005.099.99.52 | | | | - | - | - | _ | | | | | - | - |
| 001.3133.040.99.4220.099.99.520.030.5780.300.06 001.3133.040.99.4230.099.99.520.030.5780.300.06 001.3133.040.99.4230.099.99.520.030.5241.300.04 001.3133.040.99.4230.099.99.520.030.5343.0300.05 001.3133.040.99.4230.099.99.520.030.5343.0300.05 001.3133.040.99.4230.099.99.520.030.5780.300.06 001.3133.040.99.4230.099.99.520.030.5780.300.06 001.3133.040.99.4230.099.99.520.030.5780.300.06 001.3133.040.99.450.099.99.520.030.5780.300.06 001.3133.040.99.450.099.99.520.030.5240.300.04 001.3133.040.99.450.099.99.520.030.5240.300.04 001.3133.040.99.450.099.99.520.030.5240.300.04 001.3134.005.10.2420.099.99.520.030.5243.300.04 001.3141.005.10.2420.099.99.520.030.5243.300.04 001.3141.005.10.2440.099.99.520.030.5343.300.05 001.3141.005.10.2440.099.99.520.030.5343.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.005.10.2440.099.99.95.00.30.5340.300.05 001.3141.009.91.300.099.99.520.030.5340.300.05 001.3141.040.99.1230.099.99.520.030.5780.300.05 001.3141.040.99.1230.099.99.520.030.5780.300.05 001.3141.040.99.1230.099.99.520.030.5780.300.05 001.3141.040.99.1230.099.99.520.030.5780.300.05 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099.99.520.030.5780.300.06 001.3141.040.99.1230.099. | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 001.3133.040.99.4230.099.99.520.030.5241.300.04 001.3133.040.99.4230.099.99.520.030.5430.300.05 GEN SUP/SVC/EQUIP R & M SUPP | | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99.4230.099.99.520.030.5430.300.05 GEN SUP/SVC/EQUIP B & M, R & M SUPP 001.3133.040.99.4230.099.99.520.030.5780.300.05 GEN SUP/SVC/EQUIP REARIES & MAINT 001.3133.040.99.4450.099.99.520.030.5243.000.04 GEN SUP/SVC/EQUIP REPAIRS & MAINT 001.3141.051.0.2420.099.99.520.030.5243.000.05 GEN SUP/SVC/EQUIP REPAIRS & MAINT 001.3141.051.0.2420.099.99.99.520.030.5243.000.05 GEN SUP/SVC/EQUIP REPAIRS & MAINT 001.510.2400.099.99.99.520.030.5243.000.05 GEN SUP/SVC/EQUIP PIETS & 0.0% 001.510.2400.099.99.99.520.030.5243.000.05 GEN SUP/SVC/EQUIP PIETS & 0.0% 001.510.2400.099.99.99.520.030.5253.000.05 GEN SUP/SVC/EQUIP PIETS & 0.0% 001.510.2400.0 | | | | - | - | - | | 1 | | | | - | - |
| 001.3133.040.99,4300.099,99.520.030.5240.300.054 GEN SUP/SVC/EQUIP REPAIRS & MAINT 001.3131.040.99,4300.099,99.520.030.5253.000.5 GEN SUP/SVC - NETWORK - INST TECH 001.3141.0510.2440.099,99.520.030.5253.000.5 GEN SUP/SVC - NETWORK - INST TECH 001.3141.0510.2440.099.99.520.030.5247.300.04 PROD CTR COMMUNICATION - POSTAGE 001.3141.040.99.1230.099.99.520.030.5343.300.04 PROD CTR COMMUNICATION - POSTAGE 001.3141.040.99.1230.099.99.520.030.5340.300.05 PROD CTR COMMUNICATION - POSTAGE 001.3141.040.99.1230.099.99.520.030.5340.300.06 PROD CTR OFFICE SUPPLIES 01.000.000.000.000.000.000.000.000.000. | 0001.3133.040.99.4230.099.99.520.030.5430.300.05 | | | - | - | - | - | - | | | | - | - |
| 001.3133.040.99.4450.099.99.520.030.5525.300.05 GEN SUP/SVC - NETWORK - INST TECH | | | | - | - | - | - | - | | | | - | - |
| 001.3141.005.10.2420.099.99.520.030.5247.300.04 PROD CTR R & P - OFFICE EQUIPMENT 15,000 13,930 6,665 7,388 9,751 (2,363) 53.0% 70.0% - 17.0% 17,622 (11,081) 001.3141.005.10.2440.099.99.520.030.5341.300.04 PROD CTR COMMUNICATION - POSTAGE 20,000 - 15,000 15,068 - 15,060 15,068 - 15,068 100.0% 70.0% PROD CTR COMMUNICATION - POSTAGE 20,000 1,200 1,200 15 40 840 (800) 3.3% 70.0% - 66.7% 1,210 (50) 001.3141.040.99.1230.099.99.520.030.5340.300.05 PROD CTR OTHER PURCHASED SERVICES 23,000 23,000 2,642 6,827 16,100 (9,273) 29.7% 70.0% PES -40.3% 6,173 10,000 001.3141.040.99.1230.099.99.520.030.5780.300.06 PROD CTR OTHER EXPENSES 1,000 1,000 70.0% 10.0% 70.0% 70.0% 70.0% 70.0% - 70.0% - 70.0% 10.001.3150.040.99.1450.099.99.520.030.5275.300.99 PROD CTR OTHER EXPENSES 1,000 1,000 | | | | - | - | - | - | - | | | | - | - |
| 0001.3141.005.10.2440.099.99.520.030.5341.300.04 PROD CTR COMMUNICATION - POSTAGE 20,000 - 15,000 15,068 - 15,668 100.0% 70.0% YES 30.0% 393 (15,461) 0001.3141.040.99.1230.099.99.520.030.5380.300.04 PROD CTR OTHER PURCHASED SERVICES 1,200 1,200 15 40 840 (800) 3.3% 70.0% - 66.7% 1,210 (50) (50) 0001.3141.040.99.1230.099.99.520.030.5780.300.06 PROD CTR OTHER EXPENSES 1,000 1,000 1,000 | | | 15,000 | 13,930 | 6,665 | 7,388 | 9,751 | (2,363) | | | | 17,622 | (11,081) |
| 001.3141.040.99.1230.099.99.520.030.5420.300.05 PROD CTR OFFICE SUPPLIES 23,000 23,000 2,642 6,827 16,100 (9,273) 29,7% 70.0% YES -40.3% 6,173 10,000 0.01.3141.040.99.1230.099.99.520.030.5780.300.06 PROD CTR OFFICE SUPPLIES 1,000 1,000 700 (700) 0.0% 70.0% -70.0% -70.0% - 1,000 0.01.3141.040.99.1230.099.99.520.030.5276.300.9 PROD CTR OFFICE SUPPLIES 1,000 1,000 0.00.3150.040.99.99.520.030.5276.300.9 PROD CTR OFFICE SUPPLIES 1,000 1,000 | | | -, | - | ., | 15,068 | - | | | | | 393 | |
| 0001.3141.040.99.1230.099.99.520.030.5780.300.06 PROD CTR OTHER EXPENSES 1,000 1,000 7000 (700) 0.0% 70.0% -70.0% - 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 - 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 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 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 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 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 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 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 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 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 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 1,000 1,000 1,000 - | | | | , | 13 | | | | | | | | |
| 0001.3141.040.99.5300.099.99.520.030.5276.300.99 PROD CTR R & L - COPIER LEASE 0.0% 70.0% 0.0% 0001.3150.040.99.1450.099.99.520.030.5255.300.04 ADMIN TECH R & P - TECHNOLOGY EQUIP 5,057 5,057 3,540 (3,540) 0.0% 70.0% 70.0% - 70.0% - 5,057 | | | , | ., | 2,642 | υ,υ2/ - | | | | | | 6,1/3 | |
| 0001.3150.040.99.1450.099.99.520.030.5255.300.04 ADMIN TECH R & P - TECHNOLOGY EQUIP 5,057 5,057 3,540 (3,540) 0.0% 70.0% -70.0% - 5,057 | 0001.3141.040.99.5300.099.99.520.030.5276.300.99 | PROD CTR R & L - COPIER LEASE | 1,000 | - | - | - | - | - (750) | | | | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5300.300.04 ADMIN IECH - CO SUPPT - P&T SERVICES 10,000 10,000 7,000 (7,000) 0.0% 70.0% YES -70.0% - 10,000 | | | -, | | - | - | -, | (-,) | | | | - | |
| | 0001.3130.040.99.1450.099.99.520.030.5300.300.04 | ADMIN TECH - CU SUPPT - PRI SERVICES | 10,000 | 10,000 | - | - | 7,000 | (7,000) | 0.0% | 70.0% YES | -70.0% | - | 10,000 |

| | | Original | OIII | OIII | ош | Target | Over/(Udr) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|--|------------------|------------------|--------------|-----------------|------------------|----------------------|------------------|----------------------------------|------------------|--------------|------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3150.040.99.1450.099.99.520.030.5305.300.04 0001.3150.040.99.1450.099.99.520.030.5320.300.04 | ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES ADMIN TECH - CO SUPPT - TUITION | 134,400 | 134,675 | 27,714 | 97,959 | 94,273 | 3,687 | 72.7% 0.0% | 70.0% 70.0% | 2.7% 0.0% | 6,842 | 29,873 |
| 0001.3150.040.99.1450.099.99.520.030.5344.300.04 | ADMIN TECH - CO SUPPT - WIRELESS COMMUNICATION | 3,583 | 5,217 | 1,098 | 2,825 | 3,652 | (827) | 54.1% | 70.0% | -15.9% | 1,575 | 817 |
| 0001.3150.040.99.1450.099.99.520.030.5380.300.04 | ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS | 12,500 | 65,139 | 122 | 68,621 | 45,597 | 23,024 | 105.3% | 70.0% YES | 35.3% | 3,513 | (6,995) |
| 0001.3150.040.99.1450.099.99.520.030.5381.300.04 0001.3150.040.99.1450.099.99.520.030.5420.300.05 | ADMIN TECH - CO SUPPT - OTHR SVC - SCH COVID ADMIN TECH OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5420.300.05 | ADMIN TECH OFFICE SUPPLIES ADMIN TECH EDUCATIONAL SUPPLIES | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5523.300.05 | ADMIN TECH ED SUPPLIES/INST H | | - | - | = | - | - | 0.0% | 70.0% | 0.0% | = | - |
| 0001.3150.040.99.1450.099.99.520.030.5524.300.04 0001.3150.040.99.1450.099.99.520.030.5524.300.05 | ADMIN TECH R & P - ED SUPPLIES ADMIN TECH ED SUPPLIES/INST SUPPLI | | 59,156 23,454 | - | 29,977 2,674 | 41,409 | (11,432) | 50.7% | 70.0% | -19.3% | - | 29,178 |
| 0001.3150.040.99.1450.099.99.520.030.5524.300.05 | ADMIN TECH ED SUPPLIES/INST SUPPLI | 27,725 17,700 | 17,700 | 114 | 2,674 | 16,418 12,390 | (13,744) (12,276) | 11.4% | 70.0% YES 70.0% YES | -58.6% -69.4% | - | 20,780 17,586 |
| 0001.3150.040.99.1450.099.99.520.030.5526.300.05 | ADMIN TECH TONER | 8,700 | 8,700 | - | 46 | 6,090 | (6,044) | 0.5% | 70.0% YES | -69.5% | 241 | 8,413 |
| 0001.3150.040.99.1450.099.99.520.030.5590.300.05 | ADMIN TECH - CO SUPPT - OTHR SUP - SCH COVID | | (9,764) | (9,764) | 33,217 | (6,835) | 40,052 | -340.2% | 70.0% YES | -410.2% | - | (42,981) |
| 0001.3150.040.99.1450.099.99.520.030.5710.300.06 0001.3150.040.99.1450.099.99.520.030.5711.300.06 | ADMIN TECH IN-STATE TRAVEL ADMIN TECH - CO SUPPT - MILEAGE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5720.300.06 | ADMIN TECH OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5730.300.06 | ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS | | - | - | = | - | - | 0.0% | 70.0% | 0.0% | = | - |
| 0001.3150.040.99.1450.099.99.520.030.5780.300.06 | ADMIN TECH - CO SUPPT - ALL OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1450.099.99.520.030.5783.300.06 0001.3150.040.99.1451.099.99.520.030.5255.300.04 | ADMIN TECH - CO SUPPT - OTHR EXP - SCH COVID ADMIN TECH - SCHL SUPPT - R&M TECH EQUIP | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5300.300.04 | ADMIN TECH - SCHL SUPPT - P&T SERVICES | | - | - | - | _ | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5305.300.04 | ADMIN TECH - SCHL SUPPT - P&T SOFTWARE LIC FEES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5320.300.04 0001.3150.040.99.1451.099.99.520.030.5342.300.04 | ADMIN TECH - SCHL SUPPT - TUITION ADMIN TECH - SCHL SUPPT - LANDLINE | | - | | - 10 4F0 | - | - | 0.0% | 70.0% | 0.0% | 10.042 | - (27 500) |
| 0001.3150.040.99.1451.099.99.520.030.5342.300.04 | ADMIN TECH - SCHL SUPPT - LANDLINE ADMIN TECH - SCHL SUPPT - WIRELESS COMMUNICATION | | - | 6,547 | 18,458 | 1 | 18,458 | 100.0% 0.0% | 70.0% YES 70.0% | 30.0% 0.0% | 19,042 | (37,500) |
| 0001.3150.040.99.1451.099.99.520.030.5380.300.04 | ADMIN TECH - SCHL SUPPT - OTHER SERVICES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5381.300.04 | ADMIN TECH - SCHL SUPPT - OTHR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5523.300.05 0001.3150.040.99.1451.099.99.520.030.5524.300.05 | ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR HARD ADMIN TECH - SCHL SUPPT - ED SUPPLIES - INSTR SOFT | | - | - | = | - | - | 0.0% | 70.0% 70.0% | 0.0% | = | - |
| 0001.3150.040.99.1451.099.99.520.030.5525.300.05 | ADMIN TECH - SCHE SUPPT - ED SUPPLIES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5526.300.05 | ADMIN TECH - SCHL SUPPT - ED SUPPLIES - TONER | 21,435 | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5590.300.05 | ADMIN TECH - SCHL SUPPT - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5710.300.06 0001.3150.040.99.1451.099.99.520.030.5711.300.06 | ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF ADMIN TECH - SCHL SUPPT - MILEAGE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5720.300.06 | ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF | | - | - | - | 1 | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5730.300.06 | ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5780.300.06 | ADMIN TECH - SCHL SUPPT - ALL OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.1451.099.99.520.030.5783.300.06 0001.3150.040.99.4130.099.99.520.030.5340.300.04 | ADMIN TECH - SCHL SUPPT - OTHR EXP - SCH COVID ADMIN TECH - LITH ITY SVCS - COMMUNICATIONS | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4130.099.99.520.030.5342.300.04 | ADMIN TECH - UTILITY SVCS - LANDLINE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | 5,000 | (5,000) |
| 0001.3150.040.99.4225.099.99.520.030.5340.300.04 | ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5255.300.04 0001.3150.040.99.4400.099.99.520.030.5300.300.04 | ADMIN TECH R & P - TECHNOLOGY EQUIP ADMIN TECH - INFR SUPPT - P&T SERVICES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5305.300.04 | ADMIN TECH - INFR SUPPT - P&T SERVICES ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5320.300.04 | ADMIN TECH - INFR SUPPT - TUITION | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5340.300.04 | ADMINISTRATIVE TECHN-UNASSIGNED-COMM | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5344.300.04 0001.3150.040.99.4400.099.99.520.030.5380.300.04 | ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION ADMIN TECH OTHER PURCHASED SERV | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5381.300.04 | ADMIN TECH - INFR SUPPT - OTHR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5510.300.05 | ADMIN TECH EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5523.300.05 0001.3150.040.99.4400.099.99.520.030.5524.300.05 | ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5525.300.05 | ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SUPT ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5526.300.05 | ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5590.300.05 | ADMIN TECH - INFR SUPPT - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5710.300.06 0001.3150.040.99.4400.099.99.520.030.5711.300.06 | ADMIN TECH IN-STATE TRAVEL ADMIN TECH - INFR SUPPT - MILEAGE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5720.300.06 | ADMIN TECH OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5730.300.06 | ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4400.099.99.520.030.5780.300.06 0001.3150.040.99.4400.099.99.520.030.5783.300.06 | ADMIN TECH OTHER EXPENSES ADMIN TECH - INFR SUPPT - OTHR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4450.099.99.520.030.5255.300.04 | ADMIN TECH - INFR SUPPT - OTHER EXP - SCH COVID ADMIN TECH R & P - TECHNOLOGY EQUIP | 4,300 | 2,666 | - | - | 1,866 | (1.866) | 0.0% | 70.0% 70.0% | 0.0% -70.0% | - | 2.666 |
| 0001.3150.040.99.4450.099.99.520.030.5305.300.04 | ADMIN TECH - NETWORK - P&T SOFTWARE LIC FEES | ,,,,,,,, | - | 26,888 | 26,976 | - | 26,976 | 100.0% | 70.0% YES | 30.0% | 19,941 | (46,917) |
| 0001.3150.040.99.4450.099.99.520.030.5343.300.04 | ADMIN TECH - NETWORK - CABLE INTERNET | 150,000 | 104,316 | 15,386 | 32,753 | 73,021 | (40,268) | 31.4% | 70.0% YES | -38.6% | 10,983 | 60,579 |
| 0001.3150.040.99.4450.099.99.520.030.5380.300.04 0001.3150.040.99.4450.099.99.520.030.5510.300.05 | ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE ADMIN TECH EDUCATIONAL SUPPLIES | | 1,572 | 3,022 29 | 6,896 29 | 1,100 | 5,795 29 | 438.6% 100.0% | 70.0% YES 70.0% | 368.6% 30.0% | 18,381 62 | (23,705) (91) |
| 0001.3150.040.99.4450.099.99.520.030.5510.300.05 | ADMIN TECH EDUCATIONAL SUPPLIES ADMIN TECH R & P - ED SUPPLIES | 77,095 | 77,095 | - 29 | 55,774 | 53,967 | 1,808 | 72.3% | 70.0% | 2.3% | - | 21,321 |
| 0001.3150.040.99.4450.099.99.520.030.5524.300.05 | ADMIN TECH - TECH MAINT - ED SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.4450.099.99.520.030.5525.300.05 0001.3150.040.99.4450.099.99.520.030.5710.300.06 | ADMIN TECH ED SUPPLIES - INST TECH ADMIN TECH IN-STATE TRAVEL | 26,648 | 29,826 1,722 | - | 3,074 | 20,878 | (17,804) | 10.3% | 70.0% YES | -59.7% | 358 | 26,394 |
| 0001.3150.040.99.4450.099.99.520.030.5710.300.06 | ADMIN TECH IN-STATE TRAVEL ADMIN TECH OUT-OF-STATE TRAVEL | 3,384 2,000 | 2,000 | - | - | 1,205 1,400 | (1,205) | 0.0% | 70.0% 70.0% | -70.0% -70.0% | - | 1,722 2,000 |
| 0001.3150.040.99.4450.099.99.520.030.5780.300.06 | ADMIN TECH OTHER EXPENSES | 10,000 | 7,000 | - | 3,456 | 4,900 | (1,444) | 49.4% | 70.0% | -20.6% | - | 3,544 |
| 0001.3160.005.99.3300.099.99.520.030.5305.300.04 | TRANS - REG - P&T SOFTWARE LICENSE FEES | | - | | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3160.005.99.3300.099.99.520.030.5330.300.04 0001.3160.005.99.3300.099.99.520.030.5340.300.99 | TRANS PUPIL TRANSPORTATION TRANS COMMUNICATION | 650,400 2,000 | 650,400 | 297,411 | 417,034 | 455,280 | (38,246) | 64.1% 0.0% | 70.0% 70.0% | -5.9% 0.0% | 72,218 | 161,148 |
| | | 2,000 | | | | | | 3.070 | 70.070 | 0.070 | | |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | ignificant Variance | | QIII | Budget |
|--|--|-----------|----------------|--------------|----------|-----------|------------|---------------|----------------|------------------------|----------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3160.005.99.3300.099.99.520.030.5380.300.04 0001.3160.005.99.3300.099.99.520.030.5381.300.04 | TRANS OTHER PURCHASED SERVICES TRANS - REG - OTHR SVC - SCH COVID | 5,854 | 5,854 | 675 | 4,265 | 4,098 | 168 | 72.9% | 70.0% | | 2.9% | 4,620 | (3,031) |
| 0001.3160.005.99.3300.099.99.520.030.5510.300.04 | TRANS - REG - OTHE SVC - SCH COVID TRANS EDUCATIONAL SUPPLIES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.3300.099.99.520.030.5525.300.05 | TRANS - REG - INSTRUCTIONAL TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.3300.099.99.520.030.5590.300.05 | TRANS - REG - OTHR SUP - SCH COVID | | - | (719) | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.3300.099.99.520.030.5710.300.06 0001.3160.005.99.3300.099.99.520.030.5720.300.06 | TRANS IN-STATE TRAVEL TRANS OUT-OF-STATE TRAVEL | 300 | 300 | 51 | 51 | 210 | (159) | 16.8% 0.0% | 70.0% 70.0% | | -53.2% 0.0% | - | 249 |
| 0001.3160.005.99.3300.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | 36 | 36 | - | 34 | 25 | 8 | 93.2% | 70.0% | | 23.2% | - | 2 |
| 0001.3160.005.99.3300.099.99.520.030.5780.300.06 | TRANS OTHER EXPENSES | 6,200 | 4,700 | 1,023 | 4,546 | 3,290 | 1,256 | 96.7% | 70.0% | | 26.7% | 495 | (340) |
| 0001.3160.005.99.3300.099.99.520.030.5783.300.06 | TRANS - REG - OTHR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.030.5330.300.04 0001.3160.005.99.6900.099.99.520.030.5380.300.04 | TRANS PUPIL TRANSPORTATION TRANS OTHER PURCHASED SERVICES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.030.5510.300.05 | TRANS EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.030.5720.300.06 0001.3160.005.99.6900.099.99.520.030.5730.300.06 | TRANS OUT-OF-STATE TRAVEL TRANS DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.005.99.6900.099.99.520.030.5780.300.06 | TRANS DUES & MEMBERSHIPS TRANS OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5305.300.04 | TRANS - SPED - P&T SOFTWARE LICENSE FEES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5335.300.04 | TRANS PUPIL TRANSPORTATION - SPED | 1,481,084 | 1,481,084 | 536,151 | 574,459 | 1,036,759 | (462,300) | 38.8% | 70.0% Y | ES | -31.2% | 742,158 | 164,467 |
| 0001.3160.010.99.3300.099.99.520.030.5380.300.04 0001.3160.010.99.3300.099.99.520.030.5381.300.04 | TRANS OTHER PURCHASED SERVICES TRANS - SPED - OTHR SVC - SCH COVID | 18,500 | 2,736 | 1,207 | 5,384 | 1,915 | 3,468 | 196.8% | 70.0% | | 126.8% | 5,175 | (7,823) |
| 0001.3160.010.99.3300.099.99.520.030.5510.300.04 | TRANS EDUCATIONAL SUPPLIES | | - | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5525.300.05 | TRANS - SPED - INSTRUCTIONAL TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5590.300.05 | TRANS - SPED - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5710.300.06 0001.3160.010.99.3300.099.99.520.030.5720.300.06 | TRANS IN-STATE TRAVEL TRANS OUT-OF-STATE TRAVEL | 350 | 350 | - | - | 245 | (245) | 0.0% | 70.0% 70.0% | | -70.0% | 75 | 275 |
| 0001.3160.010.99.3300.099.99.520.030.5720.300.06 | TRANS DUES & MEMBERSHIPS | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.010.99.3300.099.99.520.030.5780.300.06 | TRANS OTHER EXPENSES | 10,000 | 10,000 | 40 | 222 | 7,000 | (6,778) | 2.2% | 70.0% Y | ES | -67.8% | 737 | 9,041 |
| 0001.3160.010.99.3300.099.99.520.030.5783.300.06 | TRANS - SPED - OTHR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.035.99.3300.099.99.520.030.5331.300.04 0001.3160.055.99.3300.099.99.520.030.5710.300.06 | TRANS PUPIL TRANSPORTATION - OTHER TRANS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3160.055.99.3300.099.99.520.030.5710.300.06 | TRANS DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.099.99.3300.099.99.520.030.5340.300.04 | TRANS COMMUNICATION | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3160.099.99.3300.099.99.520.030.5341.300.04 0001.3160.099.99.3300.099.99.520.030.5380.300.04 | TRANSPORTATION COMMUNICATION POSTAGE TRANS OTHER PURCHASED SERVICES | | - | - | - 909 | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.099.99.3300.099.99.520.030.5380.300.04 | TRANS OTHER PURCHASED SERVICES TRANS EDUCATIONAL SUPPLIES | 900 | 900 | - | 909 | 630 | 279 | 0.0% | 70.0% 70.0% | | 31.0% 0.0% | - | (9) |
| 0001.3160.099.99.3300.099.99.520.030.5710.300.06 | TRANS IN-STATE TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.099.99.3300.099.99.520.030.5730.300.06 | TRANS DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3160.099.99.3300.099.99.520.030.5780.300.06 0001.3210.005.21.2210.090.99.520.030.5525.300.05 | TRANS OTHER EXPENSES BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH | 900 | 900 | - | 307 | 630 | (323) | 34.1% | 70.0% | | -35.9% | - | 593 |
| 0001.3210.005.21.2210.090.99.520.030.5525.300.05 | BROADMEADOW ELEM - SCHLLDRSHIP - INSTRITECH BROADMEADOW ELEM -BROADMEADOW-IN-STATE TRAV | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2356.090.99.520.030.5720.300.06 | BROADMEADOW ELEM -BROADMDW-OOS TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2356.090.99.520.030.5730.300.06 | BROADMEADOW ELEM -BROADMDW-DUES&MMBERSHP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2356.090.99.520.030.5780.300.06 0001.3210.005.21.2357.090.99.520.030.5320.300.04 | BROADMEADOW ELEM -BROADMEADOW-ALL OTHER EXP BROADMEADOW FLEMENTARY | 950 | 30 | - | 60 | 21 | 39 | 200.0% | 70.0% | | 130.0% | = | (30) |
| 0001.3210.005.21.2357.090.99.520.030.5320.300.04 | BROADMEADOW IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2357.090.99.520.030.5720.300.06 | BROADMEADOW OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2357.090.99.520.030.5730.300.06 | BROADMEADOW DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2357.090.99.520.030.5780.300.06 0001.3210.005.21.2357.099.99.520.030.5780.300.06 | BROADMEADOW ELEMENTARY ALL OTHER EXPENSES BROADMEADOW ELEMENTARY | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3210.005.21.2357.099.99.520.030.5780.300.00 | BROADMEADOW ELEM - OUTSIDE PD PROV - P&T SEMINAR & | 500 | _ | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2358.090.99.520.030.5320.300.04 | BROADMEADOW ELEM -BROADMEADOW-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2358.090.99.520.030.5710.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2358.090.99.520.030.5720.300.06 0001.3210.005.21.2358.090.99.520.030.5730.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2358.090.99.520.030.5780.300.06 | BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENSE | | _ | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2410.090.99.520.030.5517.300.05 | BROADMEADOW ED SUPPL - WKBK/TXTBK | 4,600 | 1,700 | - | 1,609 | 1,190 | 419 | 94.7% | 70.0% | | 24.7% | = | 91 |
| 0001.3210.005.21.2415.045.99.520.030.5512.300.05 | BROADMEADOW ED SUPPL - INSTR MAT | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2415.090.99.520.030.5512.300.05 0001.3210.005.21.2415.099.99.520.030.5512.300.05 | BROADMEADOW ED SUPPL - INSTR MAT BROADMEADOW ED SUPPL - INSTR MAT | 1,800 | 1,800 | - | 970 | 1,260 | (290) | 53.9% 0.0% | 70.0% 70.0% | | -16.1% 0.0% | 26 | 804 |
| 0001.3210.005.21.2420.090.99.520.030.5247.300.04 | BROADMEADOW R & P - OFFICE EQUIP | | - | - | 13 | | 13 | 100.0% | 70.0% | | 30.0% | 139 | (153) |
| 0001.3210.005.21.2430.090.99.520.030.5510.300.05 | BROADMEADOW EDUCATIONAL SUPPLIES | 23,601 | 10,913 | 1,268 | 5,287 | 7,639 | (2,352) | 48.5% | 70.0% | | -21.5% | 652 | 4,974 |
| 0001.3210.005.21.2430.090.99.520.030.5590.300.05 0001.3210.005.21.2440.090.99.520.030.5380.300.04 | BROADMEADOW ELEM - ED SUPP - OTHR SUP - SCH COVID BROADMEADOW OTHER PURCHASED SVCS | | - | (220) | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2440.090.99.520.030.5380.300.04 | BROADMEADOW ELEM - INST SVC - OTR SVC - SCH COVID | | - | | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3210.005.21.2440.090.99.520.030.5783.300.06 | BROADMEADOW ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2451.090.99.520.030.5525.300.05 | BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES - I | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.005.21.2452.090.99.520.030.5525.300.05 0001.3210.040.21.2210.090.99.520.030.5380.300.04 | BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS BROADMEADOW OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.040.21.2210.090.99.520.030.5380.300.04 | BROADMEADOW OFFICE SUPPLIES | 4,800 | 1,300 | 109 | 957 | 910 | 47 | 0.0% 73.6% | 70.0% 70.0% | | 0.0% 3.6% | 73 | 271 |
| 0001.3210.040.21.2210.090.99.520.030.5710.300.06 | BROADMEADOW IN-STATE TRAVEL | 4,000 | -,-30 | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.040.21.2210.090.99.520.030.5730.300.06 | BROADMEADOW DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3210.040.21.2210.090.99.520.030.5780.300.06 0001.3210.040.21.2345.090.99.520.030.5380.300.04 | BROADMEADOW OTHER EXPENSES BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE - | | - | <u> </u> | - | - | 7 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3210.040.21.2345.090.99.520.030.5380.300.04 | BROADMEADOW ELEM - DISTANCE LEARNY ONLINE COURSE - BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T | | - | [| - | | | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | . ! | Į | | | | | | 2.270 | | |

| | | Original | QIII | QIII | QIII | Target | Over ((IIda) | YTD % | | Significant & Variance | | OIII | Budget |
|--|--|----------|----------------|--------------|--------------|---------|----------------------|---------------|----------------|---------------------------|----------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | | Target & | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3220.005.22.2210.090.99.520.030.5525.300.05 0001.3220.005.22.2356.090.99.520.030.5303.300.04 | ELIOT ELEM - SCHL LDRSHIP - INSTR TECH ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2356.090.99.520.030.5303.300.04 | ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% | - | 500 |
| 0001.3220.005.22.2356.090.99.520.030.5720.300.06 | ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2356.090.99.520.030.5730.300.06 | ELIOT ELEM-ELIOT-DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2357.090.99.520.030.5710.300.06 0001.3220.005.22.2357.090.99.520.030.5720.300.06 | ELIOT IN-STATE TRAVEL ELIOT OUT-OF-STATE TRAVEL | | - | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2357.090.99.520.030.5730.300.06 | ELIOT DUES & MEMBERSHIPS | | - | _ | - | | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2358.090.99.520.030.5303.300.04 | ELIOT ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% | - | 500 |
| 0001.3220.005.22.2358.090.99.520.030.5710.300.06 | ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2358.090.99.520.030.5720.300.06 0001.3220.005.22.2358.090.99.520.030.5730.300.06 | ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2358.090.99.520.030.5780.300.06 | ELIOT ELEM - OUTSIDE PD PROV - OTHER EXPENSES | 1,100 | 1,100 | - | 302 | 770 | (468) | 27.5% | 70.0% | | -42.5% | 163 | 635 |
| 0001.3220.005.22.2358.099.99.520.030.5510.300.05 | ELIOT PD ED SUPPLIES | | - | 10 | 10 | - | 10 | 100.0% | 70.0% | | 30.0% | - | (10) |
| 0001.3220.005.22.2410.090.99.520.030.5517.300.05 0001.3220.005.22.2410.090.99.520.030.5517.300.06 | ELIOT ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2410.090.99.520.030.5517.300.06 | ELIOT ED SUPPLIES - WKBKS/TXTBKS ELIOT ED SUPPL - INSTR MAT | 5,600 | 5,600 | 436 | 876 | 3,920 | (3,044) | 0.0% 15.6% | 70.0% 70.0% | | 0.0% -54.4% | - | 4,724 |
| 0001.3220.005.22.2420.090.99.520.030.5247.300.04 | ELIOT R & M OFFICE EQUIPMENT | 3,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3220.005.22.2430.090.99.520.030.5380.300.04 | ELIOT OTHER PURCHASED SERVICES | | - | - | 329 | - | 329 | 100.0% | 70.0% | | 30.0% | - | (329) |
| 0001.3220.005.22.2430.090.99.520.030.5510.300.05 0001.3220.005.22.2430.090.99.520.030.5590.300.05 | ELIOT EDUCATIONAL SUPPLIES ELIOT ELEM - ED SUPP - OTHR SUP - SCH COVID | 11,561 | 3,577 | 902 | 6,261 300 | 2,504 | 3,757 | 175.0% | 70.0% | | 105.0% | 1,261 | (3,944) |
| 0001.3220.005.22.2440.090.99.520.030.5380.300.04 | ELIOT OTHER PURCHASED SERVICES | 200 | 200 | (802) | 200 | 140 | 300 60 | 100.0% | 70.0% 70.0% | | 30.0% 30.0% | - | (300) |
| 0001.3220.005.22.2440.090.99.520.030.5381.300.04 | ELIOT ELEM - INST SVC - OTR SVC - SCH COVID | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2440.090.99.520.030.5783.300.06 | ELIOT ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2451.090.99.520.030.5525.300.05 0001.3220.005.22.2452.090.99.520.030.5525.300.05 | ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC | | - | - | = | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3220.005.22.2452.090.99.520.030.5523.300.05 | ELIOT INSTR SOFTWARE | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.040.22.2210.090.99.520.030.5380.300.04 | ELIOT OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3220.040.22.2210.090.99.520.030.5420.300.05 | ELIOT OFFICE SUPPLIES | 3,350 | 3,350 | 196 | 1,472 | 2,345 | (873) | 43.9% | 70.0% | | -26.1% | 35 | 1,843 |
| 0001.3220.040.22.2210.090.99.520.030.5710.300.06 0001.3220.040.22.2210.090.99.520.030.5730.300.06 | ELIOT IN-STATE TRAVEL ELIOT DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3220.040.22.2210.090.99.520.030.5750.300.06 | ELIOT OTHER EXPENSES | | - | - | 147 | | 147 | 100.0% | 70.0% | | 30.0% | 367 | (513) |
| 0001.3220.040.22.2345.090.99.520.030.5380.300.04 | ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3220.040.22.2455.090.99.520.030.5305.300.04 0001.3230.005.23.2210.090.99.520.030.5525.300.05 | ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW WILLIAMS - SCHLLDRSHIP - INSTR TECH | | - | - | 1,154 | - | 1,154 | 100.0% | 70.0% | | 30.0% | - | (1,154) |
| 0001.3230.005.23.2210.090.99.520.030.5525.300.05 | WILLIAMS - SCHL LDRSHIP - INSTRIECH WILLIAMS - SCHL LDRSHIP - IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2356.090.99.520.030.5303.300.04 | WILL - PD SEMINARS AND TRAINING | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2356.090.99.520.030.5710.300.06 | WILLIAMS - IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2356.090.99.520.030.5720.300.06 0001.3230.005.23.2356.090.99.520.030.5730.300.06 | WILLIAMS - OUT-OF-STATE TRAVEL/CONF WILLIAMS - DUES AND MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2356.090.99.520.030.5730.300.06 | WILL - PD OTHER EXPENSES | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 200 |
| 0001.3230.005.23.2357.090.99.520.030.5512.300.05 | HILLSIDE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2357.090.99.520.030.5710.300.06 | HILLSIDE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2357.090.99.520.030.5720.300.06 0001.3230.005.23.2357.090.99.520.030.5730.300.06 | HILLSIDE OUT-OF-STATE TRAVEL HILLSIDE DUES & MEMBERSHIPS | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3230.005.23.2357.090.99.520.030.5730.300.06 | WILLIAMS - OUTSIDE PD PROV - P&T SEMINAR & TR | 2,800 | 2,800 | - | 90 | 1,960 | (1,870) | 0.0% 3.2% | 70.0% 70.0% | | 0.0% -66.8% | - | 2,710 |
| 0001.3230.005.23.2358.090.99.520.030.5512.300.05 | WILLIAMS - INST MAT/CLSRM LIB&REF AID | 2,000 | -, | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2358.090.99.520.030.5710.300.06 | WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2358.090.99.520.030.5720.300.06 0001.3230.005.23.2358.090.99.520.030.5730.300.06 | WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2358.090.99.520.030.5780.300.06 | WILLIAMS - OUTSIDE PD PROV - DOES & MIDRISHP WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2410.090.99.520.030.5517.300.05 | WILLIAMS ED SUPPLIES - WKBKS/TXTBKS | 1,200 | 1,200 | - | - | 840 | (840) | 0.0% | 70.0% | | -70.0% | - | 1,200 |
| 0001.3230.005.23.2415.090.99.520.030.5512.300.05 | WILLIAMS ED SUPPL - INSTR MAT | 600 | 600 | - | 1,621 | 420 | 1,201 | 270.1% | 70.0% | | 200.1% | = | (1,021) |
| 0001.3230.005.23.2420.090.99.520.030.5247.300.04 0001.3230.005.23.2430.090.99.520.030.5510.300.05 | WILLIAMS R & M OFFICE EQUIPMENT WILLIAMS EDUCATIONAL SUPPLIES | 14.153 | - 5,594 | - 552 | 4,929 | 3,916 | 1,013 | 0.0% 88.1% | 70.0% 70.0% | | 0.0% 18.1% | - 259 | 407 |
| 0001.3230.005.23.2430.090.99.520.030.5510.300.06 | WILLIAMS ED SUPPLIES | 4,000 | 1,450 | 22 | 952 | 1,015 | (63) | 65.6% | 70.0% | | -4.4% | 31 | 467 |
| 0001.3230.005.23.2430.090.99.520.030.5590.300.05 | WILLIAMS ELEM - ED SUPP - OTHR SUP - SCH COVID | , | - | (60) | 1,221 | - 1 | 1,221 | 100.0% | 70.0% | | 30.0% | 1,511 | (2,732) |
| 0001.3230.005.23.2440.090.99.520.030.5340.300.04 | COMMUNICATIONS | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2440.090.99.520.030.5345.300.04 0001.3230.005.23.2440.090.99.520.030.5380.300.04 | WILLIAMS PRINTING & MAILING WILLIAMS OTHER PURCHASED SVCS | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - 50 | 100 (50) |
| 0001.3230.005.23.2440.090.99.520.030.5381.300.04 | WILLIAMS ELEM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2440.090.99.520.030.5710.300.06 | WILLIAMS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3230.005.23.2440.090.99.520.030.5783.300.06 0001.3230.005.23.2451.090.99.520.030.5525.300.05 | WILLIAMS ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.005.23.2451.090.99.520.030.5525.300.05 | WILLIAMS ELEMENTARY ED SUP/INST TEC WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | _ |
| 0001.3230.040.23.2210.090.99.520.030.5380.300.04 | WILLIAMS OTHER PURCHASED SERVICES | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.040.23.2210.090.99.520.030.5420.300.05 | WILLIAMS OFFICE SUPPLIES | 1,400 | 1,400 | 475 | 1,130 | 980 | 150 | 80.7% | 70.0% | | 10.7% | 626 | (356) |
| 0001.3230.040.23.2210.090.99.520.030.5730.300.06 0001.3230.040.23.2210.090.99.520.030.5780.300.06 | WILLIAMS DUES & MEMBERSHIPS WILLIAMS OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3230.040.23.2210.090.99.520.030.5780.300.06 | WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3230.040.23.2455.090.99.520.030.5305.300.04 | WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2210.090.99.520.030.5525.300.05 | MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2305.090.99.520.030.5580.300.01 0001.3240.005.24.2356.090.99.520.030.5710.300.06 | MITCHELL OTHER SUPPLIES MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL | 100 | 100 | - | - | - 70 | (70) | 0.0% | 70.0% 70.0% | | 0.0% | - | 100 |
| 0001.3240.005.24.2356.090.99.520.030.5710.300.06 | MITCHELL ELEM-MITCHELL-IN-STATE TRAVEL MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF | 100 | 100 | | - | 70 - | (70) | 0.0% | 70.0% | | -70.0% 0.0% | - | 100 |
| | | | | ' | ı. | | | | | | | | |

| | | Original | ош | ош | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | OIII | Budget |
|--|--|--------------|----------------|--------------|----------|--------------|------------------|----------------|----------------|---------------------------|------------------|--------------|--------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3240.005.24.2356.090.99.520.030.5730.300.06 0001.3240.005.24.2357.090.99.520.030.5510.300.05 | MITCHELL ELEM-MITCHELL-DUES AND MEMBERSHIPS MITCHELL EDUCATIONAL SUPPLIES | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 100 |
| 0001.3240.005.24.2357.090.99.520.030.5710.300.06 | MITCHELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2357.090.99.520.030.5720.300.06 | MITCHELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2357.090.99.520.030.5730.300.06 0001.3240.005.24.2358.090.99.520.030.5303.300.04 | MITCHELL DUES & MEMBERSHIPS MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR | 2 400 | 2,400 | - | 209 | - | - (1.471) | 0.0% | 70.0% 70.0% | | 0.0% | 98 | - |
| 0001.3240.005.24.2358.090.99.520.030.5303.300.04 | MITCHELL ELEM - OUTSIDE PD PROV - P&T SEMINAR & TR MITCHELL ELEM-MITCHELL-EDAL SUPPLIES | 2,400 | 2,400 | - | 209 | 1,680 | (1,471) | 8.7% 0.0% | 70.0% | | -61.3% 0.0% | - 98 | 2,093 |
| 0001.3240.005.24.2358.090.99.520.030.5710.300.06 | MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2358.090.99.520.030.5720.300.06 | MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3240.005.24.2358.090.99.520.030.5730.300.06 0001.3240.005.24.2358.090.99.520.030.5780.300.06 | MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI MITCHELL ELEM - OUTSIDE PD PROV - OTHER EXPENSES | 1,800 | 1,800 | - | - 354 | 1 260 | - (006) | 0.0% | 70.0% 70.0% | | 0.0% -50.3% | - | 1 446 |
| 0001.3240.005.24.2410.090.99.520.030.5517.300.05 | MITCHELL ED SUPPLIES - WKBK/TXTBK | 1,600 | - | 243 | - | 1,260 | (906) | 19.7% 0.0% | 70.0% | | 0.0% | - | 1,446 |
| 0001.3240.005.24.2415.045.99.520.030.5512.300.05 | MITCHELL ED SUPPL - INSTR MAT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 266 | (266) |
| 0001.3240.005.24.2415.090.99.520.030.5512.300.05 | MITCHELL ED SUPPL - INSTR MAT | 2,200 | 2,200 | 303 | 303 | 1,540 | (1,237) | 13.8% | 70.0% | | -56.2% | - | 1,897 |
| 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% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2430.090.99.520.030.5510.300.05 | MITCHELL EDUCATIONAL SUPPLIES | 16,875 | 6,629 | 1,911 | 8,409 | 4,640 | 3,769 | 126.9% | 70.0% | | 56.9% | 1,093 | (2,873) |
| 0001.3240.005.24.2430.090.99.520.030.5590.300.05 | MITCHELL ELEM - ED SUPP - OTHR SUP - SCH COVID | | - | 775 | 775 | - | 775 | 100.0% | 70.0% | | 30.0% | 690 | (1,465) |
| 0001.3240.005.24.2440.000.99.520.030.5380.300.04 | MITCHELL OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3240.005.24.2440.090.99.520.030.5381.300.04 0001.3240.005.24.2440.090.99.520.030.5580.300.05 | MITCHELL ELEM - INST SVC - OTR SVC - SCH COVID MITCHELL OTHER SUPPLIES | | - | - | 65 - | | 65 | 100.0% 0.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (65) |
| 0001.3240.005.24.2440.090.99.520.030.5783.300.06 | MITCHELL ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2451.090.99.520.030.5525.300.05 | MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.005.24.2452.090.99.520.030.5525.300.05 0001.3240.040.24.2210.090.99.520.030.5380.300.04 | MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR MITCHELL OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - 32 | - (22) |
| 0001.3240.040.24.2210.090.99.520.030.5420.300.05 | MITCHELL OFFICE SUPPLIES | 5,800 | 2,800 | 344 | 1,586 | 1,960 | (374) | 0.0% 56.7% | 70.0% 70.0% | | 0.0% -13.3% | 384 | (32) 830 |
| 0001.3240.040.24.2210.090.99.520.030.5580.300.01 | MITCHELL OTHER SUPPLIES | 3,000 | -, | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.040.24.2210.090.99.520.030.5710.300.06 | MITCHELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3240.040.24.2210.090.99.520.030.5730.300.06 0001.3240.040.24.2210.090.99.520.030.5780.300.06 | MITCHELL DUES & MEMBERSHIPS MITCHELL OTHER EXPENSES | | - | - 157 | - 246 | - | - 246 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - 60 | (306) |
| 0001.3240.040.24.2345.090.99.520.030.5380.300.04 | MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH | | _ | - 15/ | - | - | - | 0.0% | 70.0% | | 0.0% | - | (306) |
| 0001.3240.040.24.2455.090.99.520.030.5305.300.04 | MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | 115 | - | 115 | 100.0% | 70.0% | | 30.0% | - | (115) |
| 0001.3250.005.24.2358.090.99.520.030.5303.300.04 | NEWMAN ELEM - OUTSIDE PD PROV - P&T SEMINAR & TRAI | 1,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 99 | (99) |
| 0001.3250.005.24.2358.090.99.520.030.5710.300.06 0001.3250.005.25.2210.090.99.520.030.5420.300.05 | NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO NEWMAN OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | 500 | (500) |
| 0001.3250.005.25.2210.090.99.520.030.5525.300.05 | NEWMAN ELEM - SCHL LDRSHIP - INSTR TECH | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | (300) |
| 0001.3250.005.25.2356.090.99.520.030.5303.300.04 | NEWMAN - P&T SEMINARS & TRAINING | | - | - | 90 | - | 90 | 100.0% | 70.0% | | 30.0% | - | (90) |
| 0001.3250.005.25.2356.090.99.520.030.5710.300.06 0001.3250.005.25.2356.090.99.520.030.5720.300.06 | NEWMAN ELEM-NEWMAN-IN-STATE TRAVEL NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CONF | 250 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2356.090.99.520.030.5720.300.06 | NEWMAN ELEM-NEWMAN-DUES AND MEMBERSHIPS | 200 | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2356.090.99.520.030.5780.300.06 | NEWMAN ELEM-NEWMAN-ALL OTHER EXP | 200 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2356.099.99.520.030.5780.300.06 | NEWMAN ELEM-NEWMAN-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2357.090.99.520.030.5320.300.04 0001.3250.005.25.2357.090.99.520.030.5710.300.06 | NEWMAN ELEMENTARY NEWMAN IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2357.090.99.520.030.5720.300.06 | NEWMAN OUT-OF-STATE TRAVEL | | - | _ | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2357.090.99.520.030.5730.300.06 | NEWMAN DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3250.005.25.2357.090.99.520.030.5780.300.06 | NEWMAN ELEMENTARY | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2357.099.99.520.030.5780.300.06 0001.3250.005.25.2358.090.99.520.030.5303.300.04 | NEWMAN ELEMENTARY NEWMAN ELEMENTARY NEWMAN ELEMENTARY | | - | - | 350 | - | 350 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (350) |
| 0001.3250.005.25.2358.090.99.520.030.5320.300.04 | NEWMAN ELEM-NEWMAN-TUITION | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2358.090.99.520.030.5710.300.04 | NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2358.090.99.520.030.5720.300.06 0001.3250.005.25.2358.090.99.520.030.5730.300.06 | NEWMAN ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/C NEWMAN ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP | 2,500 | 1,250 400 | - | - | 875 | (875) | 0.0% | 70.0% | | -70.0% | - | 1,250 |
| 0001.3250.005.25.2358.090.99.520.030.5780.300.06 | NEWMAN ELEM - OUTSIDE PD PROV - DOES & MEMBERSHIP NEWMAN ELEM - OUTSIDE PD PROV - OTHER EXPENSES | 400 1,950 | 1,950 | - | - | 280 1,365 | (280) (1,365) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 400 1,950 |
| 0001.3250.005.25.2410.090.99.520.030.5517.300.05 | NEWMAN ED SUPPLIES - WKBKS/TXTBKS | 700 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2415.090.99.520.030.5512.300.05 | NEWMAN ED SUPPL - INSTR MAT | 3,500 | 3,500 | 128 | 227 | 2,450 | (2,223) | 6.5% | 70.0% | | -63.5% | - | 3,273 |
| 0001.3250.005.25.2420.090.99.520.030.5247.300.04 0001.3250.005.25.2430.090.99.520.030.5510.300.05 | NEWMAN R & M OFFICE EQUIPMENT NEWMAN EDUCATIONAL SUPPLIES | 27,284 | 11,190 | 1,150 | 9,617 | - 7,833 | 1,785 | 0.0% 85.9% | 70.0% 70.0% | | 0.0% 15.9% | 324 | 1,248 |
| 0001.3250.005.25.2430.090.99.520.030.5590.300.05 | NEWMAN ELEM - ED SUPP - OTHR SUP - SCH COVID | | - | 625 | 625 | - | 625 | 100.0% | 70.0% | | 30.0% | 21 | (646) |
| 0001.3250.005.25.2440.090.99.520.030.5380.300.04 | NEWMAN OTHER PURCHASED SERVICES | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | = | 200 |
| 0001.3250.005.25.2440.090.99.520.030.5381.300.04 | NEWMAN ELEM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.005.25.2440.090.99.520.030.5783.300.06 0001.3250.005.25.2451.090.99.520.030.5525.300.05 | NEWMAN ELEM - INST SVC - OTR EXP- SCH COVID NEWMAN ELEM - INSTR HOWRE STUDENT DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | - |
| 0001.3250.005.25.2452.090.99.520.030.5525.300.05 | NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.040.10.2356.099.99.520.030.5710.300.06 | NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.040.10.3200.099.99.520.030.5524.300.04 | ED SUPPLIES - INST SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.040.25.2210.090.99.520.030.5380.300.04 0001.3250.040.25.2210.090.99.520.030.5420.300.05 | NEWMAN OTHER PURCHASED SERVICES NEWMAN OFFICE SUPPLIES | 3,000 | 2,000 | - 290 | 1,716 | 1,400 | 316 | 0.0% 85.8% | 70.0% 70.0% | | 0.0% 15.8% | - 5 | - 279 |
| 0001.3250.040.25.2210.090.99.520.030.5710.300.06 | NEWMAN IN-STATE TRAVEL | 5,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3250.040.25.2210.090.99.520.030.5730.300.06 | NEWMAN DUES & MEMBERSHIPS | | - | - | 89 | - | 89 | 100.0% | 70.0% | | 30.0% | - | (89) |
| 0001.3250.040.25.2210.090.99.520.030.5780.300.06 0001.3250.040.25.2345.090.99.520.030.5380.300.04 | NEWMAN OTHER EXPENSES NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | 30 | - | 30 | 100.0% | 70.0% 70.0% | | 30.0% | - | (30) |
| 0001.3250.040.25.2345.090.99.520.030.5380.300.04 | NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER NEWMAN ELEM - INSTR SOFTWARE & LICENSES - P&T SOFT | | - | - | 115 | | 115 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (115) |
| 0001.3260.005.26.2110.099.99.520.030.5730.300.06 | High Rock-Curriculum Dir-Dues & Membership | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2210.099.99.520.030.5525.300.05 | HIGH ROCK - SCHL LDRSHIP - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | 0 | 0.777 | 0.777 | | - | 0((114.) | VTD 0/ | | Significant | | | B |
|--|---|--------------------|------------------------|----------------------|----------------|-------------------|----------------------|-----------------|-------------------|----------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3260.005.26.2356.099.99.520.030.5303.300.04 | HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | = |
| 0001.3260.005.26.2356.099.99.520.030.5710.300.06 | HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2356.099.99.520.030.5720.300.06 0001.3260.005.26.2356.099.99.520.030.5730.300.06 | HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF HIGH ROCK-HIGH ROCK-DUES AND MEMBERSHIPS | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2356.099.99.520.030.5780.300.06 | HIGH ROCK-HIGH ROCK-ALL OTHER EXP | 2,200 | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2357.099.99.520.030.5320.300.04 | HIGH ROCK TUITION | 2,200 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2357.099.99.520.030.5380.300.04 | HIGH ROCK OTHER PURCH SVCS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2357.099.99.520.030.5710.300.06 | HIGH ROCK IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2357.099.99.520.030.5720.300.06 0001.3260.005.26.2357.099.99.520.030.5730.300.06 | HIGH ROCK OUT OF STATE TRAVEL HIGH ROCK DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2357.099.99.520.030.5780.300.06 | HIGH ROCK OTHER EXPENSES | | _ | - | - | 1 | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2358.099.99.520.030.5303.300.04 | HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & TRAINI | 4,100 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2358.099.99.520.030.5320.300.04 | HIGH ROCK-HIGH ROCK-TUITION | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2358.099.99.520.030.5380.300.04 | HIGH ROCK-HIGH ROCK-OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2358.099.99.520.030.5710.300.06 | HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2358.099.99.520.030.5720.300.06 0001.3260.005.26.2358.099.99.520.030.5730.300.06 | HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSHIP | 3,300 | 700 | - | 80 | 490 | (410) | 0.0% 11.4% | 70.0% 70.0% | | 0.0% -58.6% | | 620 |
| 0001.3260.005.26.2358.099.99.520.030.5780.300.06 | HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES | 3,300 | - | - | - | - | (410) | 0.0% | 70.0% | | 0.0% | _ | - |
| 0001.3260.005.26.2410.099.99.520.030.5517.300.05 | HIGH ROCK ED SUPPLIES TXTBKS/WKBKS | 350 | 350 | - | - | 245 | (245) | 0.0% | 70.0% | | -70.0% | - | 350 |
| 0001.3260.005.26.2415.045.99.520.030.5512.300.05 | HIGH ROCK ED SUPPL - INSTR MAT | 4,000 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3260.005.26.2415.099.99.520.030.5512.300.05 | HIGH ROCK ED SUPPL - INSTR MAT | 3,400 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 398 | (398) |
| 0001.3260.005.26.2420.099.99.520.030.5247.300.04 | HIGH ROCK R M OFFICE EQUIPMENT | | - | | - | . 5 | 7.20 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2430.099.99.520.030.5510.300.05 0001.3260.005.26.2430.099.99.520.030.5590.300.05 | HIGH ROCK EDUCATIONAL SUPPLIES HIGH ROCK ELEM - ED SUPP - OTHR SUP - SCH COVID | 18,610 | 4,638 1,100 | 15 756 | 3,405 1,048 | 3,247 | 159 278 | 73.4% | 70.0% | | 3.4% | 606 3,375 | 627 (3,322) |
| 0001.3260.005.26.2440.099.99.520.030.5270.300.04 | HIGH ROCK RENTAL & LEASES | | 1,100 | /56 | 1,046 | 770 | 2/8 | 95.2% 0.0% | 70.0% 70.0% | | 25.2% 0.0% | 3,3/5 | (3,322) |
| 0001.3260.005.26.2440.099.99.520.030.5345.300.04 | HIGH ROCK PRINTING | 446 | 446 | _ | 180 | 312 | (132) | 40.4% | 70.0% | | -29.6% | - | 266 |
| 0001.3260.005.26.2440.099.99.520.030.5380.300.04 | HIGH ROCK OTHER PURCH SERVICES | 1,200 | 1,200 | - | 238 | 840 | (602) | 19.8% | 70.0% | | -50.2% | - | 962 |
| 0001.3260.005.26.2440.099.99.520.030.5381.300.04 | HIGH ROCK ELEM - INST SVC - OTR SVC - SCH COVID | • | - | - | - | - | `- ´ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2440.099.99.520.030.5783.300.06 | HIGH ROCK ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2451.099.99.520.030.5525.300.05 | HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INSTR TE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.005.26.2452.099.99.520.030.5525.300.05 0001.3260.040.26.2210.090.99.520.030.5380.300.04 | HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH HIGH ROCK OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.040.26.2210.090.99.520.030.5380.300.04 | HIGH ROCK OTHER PURCHASED SERVICES HIGH ROCK IN-STATE TRAVEL | | - | - | | 1 | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3260.040.26.2210.090.99.520.030.5730.300.06 | HIGH ROCK DUES & MEMBERSHIPS | | 800 | - | 709 | 560 | 149 | 88.6% | 70.0% | | 18.6% | _ | 91 |
| 0001.3260.040.26.2210.099.99.520.030.5420.300.05 | HIGH ROCK OFFICE SUPPLIES | 800 | 4,200 | - | 4,071 | 2,940 | 1,131 | 96.9% | 70.0% | | 26.9% | - | 129 |
| 0001.3260.040.26.2210.099.99.520.030.5780.300.06 | HIGH ROCK OTHER EXPENSES | 1,300 | 1,300 | 46 | 512 | 910 | (398) | 39.4% | 70.0% | | -30.6% | 11 | 777 |
| 0001.3260.040.26.2345.090.99.520.030.5380.300.04 | HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3260.040.26.2455.099.99.520.030.5305.300.04 | HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFTWA | 4,500 | 4,500 | - | 3,909 | 3,150 | 759 | 86.9% | 70.0% | | 16.9% | - | 591 |
| 0001.3300.005.30.2110.099.99.520.030.5730.300.06 0001.3300.005.30.2210.099.99.520.030.5525.300.05 | Pollard-Curriculum Dir-Dues & Membership POLLARD - SCHL LDRSHIP - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2210.099.99.520.030.5325.300.05 | POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING | | - | - | - | 1 | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2356.099.99.520.030.5710.300.06 | POLLARD MIDDLE SCH-POLLARD-IN-STATE TRAVEL | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% | | -70.0% | _ | 100 |
| 0001.3300.005.30.2356.099.99.520.030.5720.300.06 | POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2356.099.99.520.030.5730.300.06 | POLLARD MIDDLE SCH-POLLARD-DUES AND MEMBERSHIPS | | - | - | 75 | - | 75 | 100.0% | 70.0% | | 30.0% | - | (75) |
| 0001.3300.005.30.2356.099.99.520.030.5780.300.06 | POLLARD MIDDLE SCH-POLLARD-ALL OTHER EXP | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3300.005.30.2357.099.99.520.030.5320.300.04 0001.3300.005.30.2357.099.99.520.030.5710.300.06 | POLLARD MIDDLE SCHOOL POLLARD IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2357.099.99.520.030.5710.300.06 | POLLARD OUT-OF-STATE TRAVEL | | - | - | - | 1 | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2357.099.99.520.030.5730.300.06 | POLLARD DUES & MEMBERSHIPS | | _ | - | - | _ | | 0.0% | 70.0% | | 0.0% | _ | - |
| 0001.3300.005.30.2357.099.99.520.030.5780.300.06 | POLLARD MIDDLE SCHOOL | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2358.099.99.520.030.5303.300.04 | POLLARD - OUTSIDE PD PROV - P&T SEMINAR & TRAINING | 3,400 | 724 | - | 724 | 507 | 217 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3300.005.30.2358.099.99.520.030.5320.300.04 | POLLARD MIDDLE SCH-POLLARD-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2358.099.99.520.030.5710.300.06 | POLLARD MIDDLE SCH - IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2358.099.99.520.030.5720.300.06 0001.3300.005.30.2358.099.99.520.030.5730.300.06 | POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF POLLARD MIDDLE SCH - DUES & MBRSHPS | | - | - | 1,462 | - | 1,462 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | - (4.462) |
| 0001.3300.005.30.2358.099.99.520.030.5780.300.06 | POLLARD - OUTSIDE PD PROV - OTHER EXPENSES | | - | 52 | 311 | 1 | 311 | 100.0% | 70.0% | | 30.0% | - | (1,462) (311) |
| 0001.3300.005.30.2410.099.99.520.030.5517.300.05 | POLLARD ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | (511) |
| 0001.3300.005.30.2415.099.99.520.030.5512.300.05 | POLLARD ED SUPPL - INSTR MAT | 5,000 | 5,000 | 101 | 5,072 | 3,500 | 1,572 | 101.4% | 70.0% | | 31.4% | 67 | (139) |
| 0001.3300.005.30.2420.099.99.520.030.5247.300.04 | POLLARD R & M OFFICE EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2430.099.99.520.030.5510.300.05 | POLLARD EDUCATIONAL SUPPLIES | 69,205 | 34,496 | 290 | 15,379 | 24,147 | (8,768) | 44.6% | 70.0% \ | 'ES | -25.4% | 1,836 | 17,282 |
| 0001.3300.005.30.2430.099.99.520.030.5590.300.05 0001.3300.005.30.2440.099.99.520.030.5270.300.04 | POLLARD ELEM - ED SUPP - OTHR SUP - SCH COVID | | - 2 400 | 348 | 348 | - | 348 | 100.0% | 70.0% | | 30.0% | - | (348) |
| 0001.3300.005.30.2440.099.99.520.030.5270.300.04 | POLLARD RENTALS AND LEASES POLLARD PRINTING & MAILING | 2,400 2,100 | 2,400 | - | - | 1,680 1,470 | (1,680) (1,470) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 2,400 2,100 |
| 0001.3300.005.30.2440.099.99.520.030.5380.300.04 | POLLARD OTHER PURCHASED SERVICES | 9,431 | 3,507 | - | - | 2,455 | (2,455) | 0.0% | 70.0% | | -70.0% | _ | 3,507 |
| 0001.3300.005.30.2440.099.99.520.030.5381.300.04 | POLLARD ELEM - INST SVC - OTR SVC - SCH COVID | -, | - | - | - | -, | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2440.099.99.520.030.5783.300.06 | POLLARD ELEM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.005.30.2451.099.99.520.030.5525.300.05 | POLLARD - INSTR HDWRE STUDENT DEVICES - INSTR TECH | 2,984 | 2,984 | - | - | 2,089 | (2,089) | 0.0% | 70.0% | | -70.0% | - | 2,984 |
| 0001.3300.005.30.2452.099.99.520.030.5525.300.05 | POLLARD - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | - | - | - | 5 | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3300.040.30.2210.090.99.520.030.5380.300.04 0001.3300.040.30.2210.090.99.520.030.5710.300.06 | POLLARD OTHER PURCHASED SERVICES POLLARD IN-STATE TRAVEL | | - | - | 240 | - | 240 | 100.0% | 70.0% | | 30.0% | - | (240) |
| 0001.3300.040.30.2210.090.99.520.030.5710.300.06 | POLLARD DUES & MEMBERSHIPS | | - | | 325 | | 325 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (325) |
| 0001.3300.040.30.2210.090.99.520.030.5303.300.04 | POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING | | _ | | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3300.040.30.2210.099.99.520.030.5420.300.05 | POLLARD OFFICE SUPPLIES | 1,500 | 1,500 | 194 | 531 | 1,050 | (519) | 35.4% | 70.0% | | -34.6% | - | 969 |
| 0001.3300.040.30.2210.099.99.520.030.5780.300.06 | POLLARD OTHER EXPENSES | | - | 180 | 235 | - | 235 | 100.0% | 70.0% | | 30.0% | 44 | (279) |
| 0001.3300.040.30.2345.099.99.520.030.5380.300.04 | POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | 0-1-11 | ош | OIII | 0.777 | - | 0((114) | VTD 0/ | | ignificant | | | B |
|--|---|--------------------|------------------------|----------------------|--------------|-------------------|----------------------|---------------|------------------|----------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | Q111 Transactions | QIII | Target Expense | Over/(Udr) Target | | | Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3300.040.30.2440.099.99.520.030.5380.300.05 | POLLARD OTHER PURCHASED SERVICES | 848 | 848 | - | 109 | 594 | (485) | 12.9% | 70.0% | | -57.1% | - | 739 |
| 0001.3300.040.30.2455.099.99.520.030.5305.300.04 0001.3300.040.30.5300.099.99.520.030.5276.300.99 | POLLARD - INSTR SOFTWARE & LICENSES - P&T SOFTWARE POLLARD R & L PHOTOCOPIER LEASE | 2,000 | 2,000 | 50 | 24,319 | 1,400 | 22,919 | 1216.0% | 70.0% Y | ES | 1146.0% | - | (22,319) |
| 0001.3400.005.10.2357.099.99.520.030.5276.300.99 | NEEDHAM HIGH SCHOOL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.10.2358.099.99.520.030.5320.300.04 | NEEDHAM HIGH SCH-DISTRICT-TUITION | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.30.2356.099.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.30.2357.099.99.520.030.5780.300.06 | NEEDHAM HIGH SCHOOL | | - | - | | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2210.030.99.520.030.5305.300.04 0001.3400.005.40.2210.099.99.520.030.5525.300.05 | NH - SCHL LDRSHIP - P&T SOFTWARE LIC HS - SCHL LDRSHIP - INSTR TECH | 5,000 | 3,250 | - | 3,150 | 2,275 | 875 | 96.9% 0.0% | 70.0% 70.0% | | 26.9% 0.0% | - | 100 |
| 0001.3400.005.40.2210.099.99.520.030.5710.300.06 | NEEDHAM HIGH SCHOOL IN-STATE TRAVEL | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2356.010.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-ALL OTHER EXP | 1,100 | 715 | - | - | 501 | (501) | 0.0% | 70.0% | | -70.0% | - | 715 |
| 0001.3400.005.40.2356.020.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-ALL OTHER EXP | 1,100 | 715 | - | - | 501 | (501) | 0.0% | 70.0% | | -70.0% | - | 715 |
| 0001.3400.005.40.2356.030.99.520.030.5780.300.06 0001.3400.005.40.2356.035.99.520.030.5303.300.04 | NEEDHAM HIGH SCH-NHS-ALL OTHER EXP NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING | 1,100 | 715 | - | - | 501 | (501) | 0.0% | 70.0% 70.0% | | -70.0% | - | 715 |
| 0001.3400.005.40.2356.035.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-ALL OTHER EXP | 1,100 | 715 | - | - | 501 | (501) | 0.0% | 70.0% | | 0.0% -70.0% | - | 715 |
| 0001.3400.005.40.2356.099.99.520.030.5303.300.04 | NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR | 1,100 | - 1 | - | 30 | - | 30 | 100.0% | 70.0% | | 30.0% | - | (30) |
| 0001.3400.005.40.2356.099.99.520.030.5710.300.06 | NEEDHAM HIGH SCH-NHS-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2356.099.99.520.030.5720.300.06 | NEEDHAM HIGH SCH-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2356.099.99.520.030.5730.300.06 0001.3400.005.40.2356.099.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-DUES AND MEMBERSHIPS NEEDHAM HIGH SCH-NHS-ALL OTHER EXP | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.010.99.520.030.5320.300.04 | NEEDHAM HIGH SCHOOL | | - | - | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.010.99.520.030.5780.300.06 | NEEDHAM HIGH SCHOOL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.020.99.520.030.5320.300.04 | NEEDHAM HIGH SCHOOL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.030.99.520.030.5780.300.04 | NEEDHAM HIGH SCHOOL | | - | _ | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3400.005.40.2357.035.99.520.030.5320.300.04 | NEEDHAM HIGH SCHOOL | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.035.99.520.030.5780.300.06 | NEEDHAM HIGH SCHOOL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.099.99.520.030.5320.300.04 | NEEDHAM HIGH SCHOOL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3400.005.40.2357.099.99.520.030.5710.300.06 0001.3400.005.40.2357.099.99.520.030.5720.300.06 | H S IN-STATE TRAVEL H S OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.099.99.520.030.5720.300.06 | H S DUES & MEMBERSHIPS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2357.099.99.520.030.5780.300.06 | H S OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.010.99.520.030.5303.300.04 | H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING | | - | - | 270 | - | 270 | 100.0% | 70.0% | | 30.0% | - | (270) |
| 0001.3400.005.40.2358.010.99.520.030.5320.300.04 | NEEDHAM HIGH SCH-NHS-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.010.99.520.030.5710.300.06 0001.3400.005.40.2358.010.99.520.030.5720.300.06 | H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF | | | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.010.99.520.030.5730.300.06 | H S - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.010.99.520.030.5780.300.06 | H S - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.020.99.520.030.5303.300.04 | H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING | | - | - | 270 | - | 270 | 100.0% | 70.0% | | 30.0% | = | (270) |
| 0001.3400.005.40.2358.020.99.520.030.5320.300.04 0001.3400.005.40.2358.020.99.520.030.5710.300.06 | NEEDHAM HIGH SCH-NHS-TUITION H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.020.99.520.030.5710.300.06 | H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.020.99.520.030.5730.300.06 | H S - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 315 | (315) |
| 0001.3400.005.40.2358.020.99.520.030.5780.300.06 | H S - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.030.99.520.030.5303.300.04 0001.3400.005.40.2358.030.99.520.030.5320.300.04 | H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING NEEDHAM HIGH SCH-NHS-TUITION | | - | - | 270 | - | 270 | 100.0% | 70.0% | | 30.0% | 495 | (765) |
| 0001.3400.005.40.2358.030.99.520.030.5320.300.04 | H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | _ | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3400.005.40.2358.030.99.520.030.5720.300.06 | H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.030.99.520.030.5730.300.06 | H S - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.030.99.520.030.5780.300.06 | H S - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | 763 | - | 763 | 100.0% | 70.0% | | 30.0% | | (763) |
| 0001.3400.005.40.2358.035.99.520.030.5303.300.04 0001.3400.005.40.2358.035.99.520.030.5320.300.04 | H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING NEEDHAM HIGH SCH-NHS-TUITION | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | 495 | (495) |
| 0001.3400.005.40.2358.035.99.520.030.5710.300.06 | H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.035.99.520.030.5720.300.06 | H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.035.99.520.030.5730.300.06 | H S - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.035.99.520.030.5780.300.06 0001.3400.005.40.2358.099.99.520.030.5303.300.04 | H S - OUTSIDE PD PROV - OTHER EXPENSES H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING | 15.040 | 10,251 | - | 230 1,533 | - | 230 | 100.0% | 70.0% | FC. | 30.0% | - | (230) |
| 0001.3400.005.40.2358.099.99.520.030.5303.300.04 | NEEDHAM HIGH SCH-NHS-TUITION | 15,849 | 10,251 | 99 | 1,555 | 7,176 | (5,643) | 15.0% 0.0% | 70.0% Y 70.0% | ES | -55.0% 0.0% | - | 8,718 |
| 0001.3400.005.40.2358.099.99.520.030.5710.300.06 | H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.099.99.520.030.5720.300.06 | H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2358.099.99.520.030.5730.300.06 | H S - OUTSIDE PD PROV - DUES & MEMBERSHIP | 7,600 | 7,600 | - | 6,100 | 5,320 | 780 | 80.3% | 70.0% | | 10.3% | 4,735 | (3,235) |
| 0001.3400.005.40.2358.099.99.520.030.5780.300.06 0001.3400.005.40.2410.010.99.520.030.5517.300.05 | H S - OUTSIDE PD PROV - OTHER EXPENSES H S ED SUPPLIES - WKBKS/TXTBKS | 2,200 3,000 | 2,200 1,950 | - | - | 1,540 1,365 | (1,540) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 2,200 1,950 |
| 0001.3400.005.40.2410.010.99.520.030.5517.300.05 | H S ED SUPPLIES - WKBKS/TXTBKS | 4,000 | 2,600 | | 7,005 | 1,365 | (1,365) 5,185 | 269.4% | 70.0% 70.0% Y | ES | 199,4% | - | (4.405) |
| 0001.3400.005.40.2410.030.99.520.030.5517.300.05 | H S ED SUPPLIES - WKBKS/TXTBKS | 13,000 | 450 | - | - | 315 | (315) | 0.0% | 70.0% | | -70.0% | - | 450 |
| 0001.3400.005.40.2410.035.99.520.030.5517.300.05 | H S ED SUPPLIES - WKBKS/TXTBKS | 24,000 | 15,600 | 74 | 741 | 10,920 | (10,179) | 4.8% | 70.0% Y | | -65.2% | - | 14,859 |
| 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 | 20,000 | 20,000 | - | - | 14,000 | (14,000) | 0.0% | 70.0% Y | ES | -70.0% | - | 20,000 |
| 0001.3400.005.40.2415.010.99.520.030.5512.300.05 | H S ED SUPPL - INSTRIMATI H S ED SUPPLIES - TEACHING AIDS | 5,000 | 2,250 | | - | 1,575 | (1,575) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 2,250 |
| 0001.3400.005.40.2415.020.99.520.030.5512.300.05 | H S ED SUPPL - INSTR MAT | 5,050 | 2,283 | 121 | 121 | 1,598 | (1,477) | 5.3% | 70.0% | | -64.7% | - | 2,162 |
| 0001.3400.005.40.2415.030.99.520.030.5512.300.05 | H S ED SUPPL - INSTR MAT | 10,000 | 6,500 | - | - | 4,550 | (4,550) | 0.0% | 70.0% | | -70.0% | - | 6,500 |
| 0001.3400.005.40.2415.035.99.520.030.5512.300.05 | H S ED SUPPL - INSTR MAT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2415.099.99.520.030.5512.300.05 0001.3400.005.40.2420.030.99.520.030.5522.300.05 | H S ED SUPPL - INSTR MAT H S ED SUPPL - INST EQUIP | | - | | 595 - | | 595 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (595) |
| | - | | | ı | ı | | | 3.070 | | | 0.070 | | |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | ош | Budget |
|--|--|----------|----------------|------------|---------|---------|------------|----------------|----------------|---------------------------|----------------|--------------|----------|
| Account | Description | Budget | Revised Budget | | YTD | Expense | Target | | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3400.005.40.2420.035.99.520.030.5257.300.04 | H S R & M EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2420.035.99.520.030.5522.300.05 0001.3400.005.40.2420.038.99.520.030.5257.300.04 | H S ED SUPPLIES - INST EQUIP NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT | | - | _ | 61 | | 61 | 100.0% 0.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (61) |
| 0001.3400.005.40.2420.038.99.520.030.5522.300.05 | NHS - DAVINCI - INSTR EQUIP - SUPPLIES | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2420.038.99.520.030.5780.300.06 | NHS - DAVINCI - INSTR EQUIP - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2420.099.99.520.030.5247.300.04 | H S R & M OFFICE EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2420.099.99.520.030.5341.300.04 0001.3400.005.40.2420.099.99.520.030.5522.300.05 | H S COMMUNICATION POSTAGE H S ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2420.099.99.520.030.5522.300.05 | H S EDUCATIONAL SUPPLIES | 2,500 | 1,625 | 183 | 424 | 1,138 | (713) | 0.0% 26.1% | 70.0% 70.0% | | 0.0% -43.9% | - | 1,201 |
| 0001.3400.005.40.2430.010.99.520.030.5590.300.05 | NHS - ED SUPP - OTHR SUP - SCH COVID | 2,500 | -, | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2430.020.99.520.030.5510.300.05 | H S EDUCATIONAL SUPPLIES | 4,300 | 2,795 | - | 176 | 1,957 | (1,781) | 6.3% | 70.0% | | -63.7% | - | 2,619 |
| 0001.3400.005.40.2430.020.99.520.030.5590.300.05 | NHS - ED SUPP - OTHR SUP - SCH COVID | | | - | | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3400.005.40.2430.030.99.520.030.5510.300.05 0001.3400.005.40.2430.030.99.520.030.5590.300.05 | H S EDUCATIONAL SUPPLIES NHS - ED SUPP - OTHR SUP - SCH COVID | 6,500 | 4,225 | - | 147 | 2,958 | (2,811) | 3.5% 0.0% | 70.0% 70.0% | | -66.5% 0.0% | - | 4,078 |
| 0001.3400.005.40.2430.035.99.520.030.5510.300.05 | H S EDUCATIONAL SUPPLIES | 27,720 | 6,018 | 3,178 | 4,007 | 4,213 | (205) | 66.6% | 70.0% | | -3.4% | 759 | 1,251 |
| 0001.3400.005.40.2430.035.99.520.030.5590.300.05 | NHS - ED SUPP - OTHR SUP - SCH COVID | 2,,,20 | - | 27 | 94 | - | 94 | 100.0% | 70.0% | | 30.0% | 1 | (96) |
| 0001.3400.005.40.2430.038.99.520.030.5510.300.05 | NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2430.038.99.520.030.5590.300.05 | NHS - ED SUPP - OTHR SUP - SCH COVID | | - | | - | - | 7 | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3400.005.40.2430.099.99.520.030.5510.300.05 0001.3400.005.40.2430.099.99.520.030.5590.300.05 | H S EDUCATIONAL SUPPLIES NHS - ED SUPP - OTHR SUP - SCH COVID | | - | 170 | 170 | - | 170 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | | (170) |
| 0001.3400.005.40.2440.010.99.520.030.5380.300.04 | H S OTHER PURCHASED SERVICES | | _ | _ | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.010.99.520.030.5381.300.04 | NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.010.99.520.030.5780.300.06 | H S OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.010.99.520.030.5783.300.06 | NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.020.99.520.030.5380.300.04 0001.3400.005.40.2440.020.99.520.030.5381.300.04 | H S OTHER PURCHASED SERVICES NHS - INST SVC - OTR SVC - SCH COVID | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | 20 | (20) |
| 0001.3400.005.40.2440.020.99.520.030.5381.300.04 | H S OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.020.99.520.030.5783.300.06 | NHS - INST SVC - OTR EXP- SCH COVID | | - | (119) | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.030.99.520.030.5380.300.04 | H S OTHER PURCHASED SERVICES | 5,300 | 3,445 | `- ´ | 25 | 2,412 | (2,387) | 0.7% | 70.0% | | -69.3% | - | 3,420 |
| 0001.3400.005.40.2440.030.99.520.030.5381.300.04 | NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.030.99.520.030.5780.300.06 0001.3400.005.40.2440.030.99.520.030.5783.300.06 | H S OTHER EXPENSES NHS - INST SVC - OTR EXP- SCH COVID | | - | 170 | 260 | - | 260 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (260) |
| 0001.3400.005.40.2440.030.99.520.030.5783.300.06 | H S PUPIL TRANSPORATION | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.035.99.520.030.5380.300.04 | H S OTHER PURCHASED SERVICES | | - | - | 129 | _ | 129 | 100.0% | 70.0% | | 30.0% | - | (129) |
| 0001.3400.005.40.2440.035.99.520.030.5381.300.04 | NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - 1 |
| 0001.3400.005.40.2440.035.99.520.030.5780.300.06 | H S OTHER EXPENSES | | - | 171 | 238 | - | 238 | 100.0% | 70.0% | | 30.0% | 166 | (404) |
| 0001.3400.005.40.2440.035.99.520.030.5783.300.06 0001.3400.005.40.2440.038.99.520.030.5380.300.04 | NHS - INST SVC - OTR EXP- SCH COVID NHS - DAVINCI - OTHR SVCS - OTHER SVCS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.038.99.520.030.5380.300.04 | NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.038.99.520.030.5780.300.06 | NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.038.99.520.030.5783.300.06 | NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.099.99.520.030.5341.300.04 | H S COMMUNICATION POSTAGE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.099.99.520.030.5345.300.04 0001.3400.005.40.2440.099.99.520.030.5380.300.04 | H S PRINTING & MAILING H S OTHER PURCHASED SERVICES | 41,601 | 1,601 | - 5,390 | 7,829 | 1,121 | 6,708 | 0.0% 489.0% | 70.0% 70.0% | VEC | 0.0% 419.0% | - 5,426 | (11,653) |
| 0001.3400.005.40.2440.099.99.520.030.5381.300.04 | NHS - INST SVC - OTR SVC - SCH COVID | 41,001 | | (134) | 1,344 | 1,121 | 1,344 | 100.0% | 70.0% | ILS | 30.0% | - | (1,344) |
| 0001.3400.005.40.2440.099.99.520.030.5580.300.05 | H S OTHER SUPPLIES | | - | - | 54 | - | 54 | 100.0% | 70.0% | | 30.0% | - | (54) |
| 0001.3400.005.40.2440.099.99.520.030.5730.300.06 | H S DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2440.099.99.520.030.5780.300.06 0001.3400.005.40.2440.099.99.520.030.5783.300.06 | H S OTHER EXPENSES NHS - INST SVC - OTR EXP- SCH COVID | | - | - | 21 | - | 21 | 100.0% | 70.0% | | 30.0% | - | (21) |
| 0001.3400.005.40.2440.099.99.520.030.5783.300.06 | NHS - INST SVC - OTR EXP- SCH COVID NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3400.005.40.2451.020.99.520.030.5525.300.05 | NHS - INSTR HOWRE STUDENT DEVICES - INSTR TECH | | _ | _ | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2451.030.99.520.030.5525.300.05 | NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2451.035.99.520.030.5525.300.05 | NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2451.040.99.520.030.5525.300.05 0001.3400.005.40.2451.099.99.520.030.5525.300.05 | NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2451.099.99.520.030.5525.300.05 | NHS - INSTR HOWRE STAFF DEVICES - INSTRITECH | | - | _ | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2452.020.99.520.030.5525.300.05 | NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | _ | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2452.030.99.520.030.5525.300.05 | NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2452.035.99.520.030.5525.300.05 | NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3400.005.40.2452.040.99.520.030.5525.300.05 | NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2452.099.99.520.030.5525.300.05 0001.3400.005.40.2454.040.99.520.030.5305.300.04 | NHS - INSTR HOWRE STAFF DEVICES - INSTR TECH NHS - DAVINCI - INSTR HOWRE OTHER - SOFTWARE LIC | | - | _ | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2454.040.99.520.030.5525.300.05 | NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH | | - | _ | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.2455.010.99.520.030.5305.300.04 | NHS - DAVINCI - INSTR SOFTWARE & LICENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.005.40.3300.099.99.520.030.5330.300.04 | H S PUPIL TRANSPORATION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2110.010.99.520.030.5420.300.05 0001.3400.040.40.2110.020.99.520.030.5420.300.05 | NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES | | - | 86 | 86 | - | 86 | 100.0% | 70.0% | | 30.0% | - | (86) |
| 0001.3400.040.40.2110.020.99.520.030.5420.300.05 | NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES | | - | - 44 | - 44 | | - 44 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (44) |
| 0001.3400.040.40.2110.030.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-OTHICE SUPPLIES NEEDHAM HIGH SCH-NHS-OTHER EXPENSE | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2110.035.99.520.030.5420.300.05 | NEEDHAM HIGH SCH-NHS-OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2110.035.99.520.030.5780.300.06 | NEEDHAM HIGH SCH-NHS-OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2210.090.99.520.030.5380.300.04 0001.3400.040.40.2210.090.99.520.030.5730.300.06 | NHS OTHER PURCHASED SERVICES NHS DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2210.090.99.520.030.5730.300.06 | NHS - SCHL LDRSHIP - P&T SEMINARS & TRAINING | | - | | 830 | | 830 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (830) |
| 0001.3400.040.40.2210.099.99.520.030.5420.300.05 | H S OFFICE SUPPLIES | 5,500 | 5,500 | 114 | 664 | 3,850 | (3,186) | 12.1% | 70.0% | | -57.9% | - | 4,836 |
| | | | | - | | | | | | | | | |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | | nificant /ariance | | OIII | Budget |
|--|--|----------|----------------|--------------|----------------|---------|----------------|------------------|----------------|----------------------|----------------|--------------|--------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % | | | Encumbrances | Balance |
| 0001.3400.040.40.2210.099.99.520.030.5510.300.05 0001.3400.040.40.2210.099.99.520.030.5710.300.06 | H S EDUCATIONAL SUPPLIES H S IN-STATE TRAVEL | | - | 121 | 121 | - | 121 | 100.0% 0.0% | 70.0% 70.0% | | 30.0% | - | (121) |
| 0001.3400.040.40.2210.099.99.520.030.5710.300.06 | HS ALL OTHER EXPENES | 1,100 | 1,100 | - | - | 770 | (770) | 0.0% | 70.0% | | -70.0% | - | 1,100 |
| 0001.3400.040.40.2220.010.99.520.030.5420.300.05 | H S OFFICE SUPPLIES | , | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2220.020.99.520.030.5420.300.05 | H S OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2220.030.99.520.030.5420.300.05 0001.3400.040.40.2220.035.99.520.030.5420.300.05 | H S OFFICE SUPPLIES H S OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2220.033.99.320.030.3420.300.03 | NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2455.010.99.520.030.5305.300.04 | NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.2455.020.99.520.030.5305.300.04 | NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3400.040.40.2455.030.99.520.030.5305.300.04 0001.3400.040.40.2455.035.99.520.030.5305.300.04 | NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC | | - | 333 | 7,160 9,768 | - | 7,160 9,768 | 100.0% 100.0% | 70.0% YES | | 30.0% | - | (7,160) (9,768) |
| 0001.3400.040.40.2455.099.99.520.030.5305.300.04 | NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC | | - | - | - | | - | 0.0% | 70.0% 123 | , | 0.0% | - | (9,700) |
| 0001.3400.040.40.3520.099.99.520.030.5380.300.04 | SALARIES REGULAR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3400.040.40.3520.099.99.520.030.5780.300.06 | H S OTHER EXPENSES | 5,000 | 5,000 | 1,704 | 5,454 | 3,500 | 1,954 | 109.1% | 70.0% | | 39.1% | 2,891 | (3,345) |
| 0001.3400.055.40.2440.099.99.520.030.5380.300.04 0001.3410.040.40.2357.099.99.520.030.5320.300.04 | H S OTHER PURCHASED SERVICES NEEDHAM HIGH SCHOOL ATHLETICS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | 890 | (890) |
| 0001.3410.040.40.2358.099.99.520.030.5320.300.04 | NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.030.5270.300.04 | H S ATHLETICS RENTAL & LEASES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.030.5305.300.04 0001.3410.040.40.3510.099.99.520.030.5380.300.04 | HS ATHLETICS - P&T SOFTWARE LIC H S ATHLETICS OTHER PURCHASED SVCS | | 22,868 | - F 727 | - 5,737 | 16.000 | - (10.271) | 0.0% | 70.0% | | 0.0% | 17,131 | - |
| 0001.3410.040.40.3510.099.99.520.030.5380.300.04 | NHS ATHLETICS - OTR SVC - SCH COVID | | 22,000 | 5,737 | 5,737 | 16,008 | (10,271) | 25.1% | 70.0% YES | | 0.0% | 17,131 | - |
| 0001.3410.040.40.3510.099.99.520.030.5510.300.05 | H S ATHLETICS EDUCATIONAL SUPPLIES | 3,700 | 445 | - | - | 312 | (312) | 0.0% | 70.0% | | -70.0% | - | 445 |
| 0001.3410.040.40.3510.099.99.520.030.5525.300.05 | HS ATHLETICS - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.030.5590.300.05 0001.3410.040.40.3510.099.99.520.030.5730.300.06 | NHS ATHLETICS - OTHR SUP - SCH COVID H S ATHLETICS DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3410.040.40.3510.099.99.520.030.5780.300.06 | H S ATHLETICS OTHER EXPENSES | 1,100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% | | -70.0% | - | 100 |
| 0001.3410.040.40.3510.099.99.520.030.5783.300.06 | NHS ATHLETICS - OTR EXP- SCH COVID | -, | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3410.040.99.3510.099.99.520.030.5330.300.99 | H S ATHLETICS PUPIL TRANSPORTATION | 4,500 | | - | - | 3,150 | (3,150) | 0.0% | 70.0% | | -70.0% | - | 4,500 |
| 0001.3510.099.10.2110.099.99.520.030.5300.300.04 0001.3510.099.10.2110.099.99.520.030.5303.300.04 | GUIDANCE PROFESSIONAL & TECHNICAL GUIDANCE - DIST - P&T SEMINAR & TRAINING | 1,000 | 1,000 | - | - | 700 | (700) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 1,000 |
| 0001.3510.099.10.2110.099.99.520.030.5420.300.05 | GUIDANCE OFFICE SUPPLIES | 300 | 300 | 74 | 398 | 210 | 188 | 132.8% | 70.0% | | 62.8% | 302 | (401) |
| 0001.3510.099.10.2110.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.10.2110.099.99.520.030.5720.300.06 | GUIDANCE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.10.2110.099.99.520.030.5730.300.06 0001.3510.099.10.2110.099.99.520.030.5780.300.05 | GUIDANCE - DIST - DUES & MEMBERSHIP GUIDANCE OTHER EXPENSES | 335 | 335 | - | - | 235 | (235) | 0.0% | 70.0% 70.0% | | 0.0% | - | 335 |
| 0001.3510.099.10.2110.099.99.520.030.5780.300.06 | GUIDANCE - DISTRICT - OTHER EXPENSES | 333 | - | - | 16 | - | 16 | 100.0% | 70.0% | | 30.0% | 84 | (100) |
| 0001.3510.099.10.2356.030.99.520.030.5780.300.06 | GUIDANCE -DISTRICT-ALL OTHER EXP | 1,100 | 1,100 | - | - | 770 | (770) | 0.0% | 70.0% | | -70.0% | - | 1,100 |
| 0001.3510.099.10.2356.099.99.520.030.5303.300.04 0001.3510.099.10.2357.030.99.520.030.5780.300.06 | GUIDANCE - DIST - P&T SEMINAR & TRAINING GUIDANCE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.10.2357.030.99.520.030.5780.300.06 | GUIDANCE | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.10.2358.099.99.520.030.5303.300.04 | GUIDANCE - DIST - OUTSIDE PD - P&T SEMIN | | - | - | 200 | | 200 | 100.0% | 70.0% | | 30.0% | 525 | (725) |
| 0001.3510.099.10.2358.099.99.520.030.5320.300.04 | GUIDANCE -DISTRICT-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - 1 |
| 0001.3510.099.10.2358.099.99.520.030.5780.300.06 | GUIDANCE - DIST - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.10.2710.030.99.520.030.5305.300.04 0001.3510.099.21.2356.099.99.520.030.5303.300.04 | GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T GUIDANCE - BRDM - P&T SEMINAR & TRAINING | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2358.099.99.520.030.5303.300.04 | GUIDANCE - BRM - OUTSIDE PD - P&T SEMIN | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2358.099.99.520.030.5780.300.06 | GUIDANCE - BRM - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2710.030.99.520.030.5305.300.04 0001.3510.099.21.2710.099.99.520.030.5303.300.04 | GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S GUIDANCE - BRM - P&T SEMINAR & TRAINING | F00 | 500 | - | - | - | - (250) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2710.099.99.520.030.5381.300.04 | GUIDANCE - BRM - OTR SVC - SCH COVID | 500 | - | - | - | 350 | (350) | 0.0% | 70.0% 70.0% | | 70.0% | - | 500 |
| 0001.3510.099.21.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% | - | 500 |
| 0001.3510.099.21.2710.099.99.520.030.5590.300.05 | GUIDANCE - BRM - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2710.099.99.520.030.5710.300.06 0001.3510.099.21.2710.099.99.520.030.5720.300.06 | GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2710.099.99.520.030.5730.300.06 | GUIDANCE - BRM - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.21.2710.099.99.520.030.5783.300.06 | GUIDANCE - BRM - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2356.099.99.520.030.5303.300.04 | GUIDANCE - ELIOT - P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2358.099.99.520.030.5303.300.04 0001.3510.099.22.2358.099.99.520.030.5780.300.06 | GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN GUIDANCE - ELI - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2710.030.99.520.030.5305.300.04 | GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2710.099.99.520.030.5303.300.04 | GUIDANCE - ELI - P&T SEMINAR & TRAINING | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3510.099.22.2710.099.99.520.030.5381.300.04 | GUIDANCE - ELI - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3510.099.22.2710.099.99.520.030.5510.300.05 0001.3510.099.22.2710.099.99.520.030.5590.300.05 | GUIDANCE SUPPLIES & MATERIALS GUIDANCE - ELI - OTR SUP - SCH COVID | 250 | 250 | - | - | 175 | (175) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 250 |
| 0001.3510.099.22.2710.099.99.520.030.5710.300.06 | GUIDANCE OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2710.099.99.520.030.5720.300.06 | GUIDANCE OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2710.099.99.520.030.5730.300.06 | GUIDANCE - ELI - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.22.2710.099.99.520.030.5783.300.06 0001.3510.099.23.2356.099.99.520.030.5303.300.04 | GUIDANCE - ELI - OTR EXP - SCH COVID GUIDANCE - WIL - P&T SEMINAR & TRAINING | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2358.099.99.520.030.5303.300.04 | GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2358.099.99.520.030.5780.300.06 | GUIDANCE - WILL - OUTSIDE PD - OTHR EXP | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.030.99.520.030.5305.300.04 | GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | - | (220) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.099.99.520.030.5303.300.04 0001.3510.099.23.2710.099.99.520.030.5381.300.04 | GUIDANCE - WILL - P&T SEMINAR & TRAINING GUIDANCE - WIL - OTR SVC - SCH COVID | 340 | 340 | | - | 238 | (238) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 340 |
| | | | | ı İ | l | | | 3.070 | 70.070 | | 0.070 | | |

| | | 0-1-11 | | | | - | 0((114.) | VTD 0/ | | Significant | | | Budant |
|--|--|--------------------|------------------------|----------------------|-------|-------------------|----------------------|-----------------|-------------------|-----------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | k Variance > 20% V | /ariance | QIII Encumbrances | Budget Balance |
| 0001.3510.099.23.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | | | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.099.99.520.030.5590.300.05 0001.3510.099.23.2710.099.99.520.030.5710.300.06 | GUIDANCE - WIL - OTR SUP - SCH COVID GUIDANCE IN-STATE TRAVEL | | - | - | _ | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL | | - | _ | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.099.99.520.030.5730.300.06 | GUIDANCE - WILL - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.23.2710.099.99.520.030.5783.300.06 | GUIDANCE - WIL - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2356.099.99.520.030.5303.300.04 0001.3510.099.24.2358.099.99.520.030.5303.300.04 | GUIDANCE - MIT - P&T SEMINAR & TRAINING GUIDANCE - MIT - OUTSIDE PD - P&T SEMIN | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2358.099.99.520.030.5780.300.04 | GUIDANCE - MIT - OUTSIDE PD - PAT SEMIN | | - | _ | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2710.030.99.520.030.5305.300.04 | GUIDANCE - MIT - INSTR SOFTWARE & LICENSES - P&T S | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% | | -70.0% | - | 100 |
| 0001.3510.099.24.2710.099.99.520.030.5303.300.04 | GUIDANCE - MIT - P&T SEMINAR & TRAINING | 343 | 3 343 | - | - | 240 | (240) | 0.0% | 70.0% | | -70.0% | = | 343 |
| 0001.3510.099.24.2710.099.99.520.030.5381.300.04 | GUIDANCE - MIT - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2710.099.99.520.030.5420.300.01 0001.3510.099.24.2710.099.99.520.030.5510.300.05 | GUIDANCE OFFICE SUPPLIES GUIDANCE EDUCATIONAL SUPPLIES | 500 | 500 | - | 1 | 350 | (350) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | | 500 |
| 0001.3510.099.24.2710.099.99.520.030.5590.300.05 | GUIDANCE - MIT - OTR SUP - SCH COVID | 300 | - | _ | - | - | (330) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2710.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2710.099.99.520.030.5720.300.06 | GUIDANCE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.24.2710.099.99.520.030.5730.300.06 0001.3510.099.24.2710.099.99.520.030.5783.300.06 | GUIDANCE - MIT - DUES & MEMBERSHIP GUIDANCE - MIT - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2110.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL | 200 | 200 | | - | 140 | (140) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 200 |
| 0001.3510.099.25.2356.099.99.520.030.5303.300.04 | GUIDANCE - NEW - P&T SEMINAR & TRAINING | 200 | | - | - | - | - (140) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2358.099.99.520.030.5303.300.04 | GUIDANCE - NEW - OUTSIDE PD - P&T SEMIN | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2358.099.99.520.030.5780.300.06 | GUIDANCE - NEW - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.030.99.520.030.5305.300.04 0001.3510.099.25.2710.099.99.520.030.5303.300.04 | GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S GUIDANCE - NEW - P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.030.5381.300.04 | GUIDANCE - NEW - OTR SVC - SCH COVID | | _ | _ | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.030.5590.300.05 | GUIDANCE - NEW - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.25.2710.099.99.520.030.5720.300.06 0001.3510.099.25.2710.099.99.520.030.5730.300.06 | GUIDANCE OUT-OF-STATE TRAVEL GUIDANCE - NEW - DUES & MEMBERSHIP | | | - | 1 | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3510.099.25.2710.099.99.520.030.5783.300.06 | GUIDANCE - NEW - DOES & MEMBERSHIP | | _ | _ | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2356.099.99.520.030.5303.300.04 | GUIDANCE - HR - P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2358.099.99.520.030.5303.300.04 | GUIDANCE - HR - OUTSIDE PD - P&T SEMIN | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 175 | (175) |
| 0001.3510.099.26.2358.099.99.520.030.5780.300.06 0001.3510.099.26.2710.030.99.520.030.5305.300.04 | GUIDANCE - HR - OUTSIDE PD - OTHR EXP GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2710.030.99.520.030.5305.300.04 | GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES - GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING | 267 | 7 267 | _ | - | 187 | (187) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 267 |
| 0001.3510.099.26.2710.099.99.520.030.5381.300.04 | GUIDANCE - HR - OTR SVC - SCH COVID | 20, | - | - | - | - | - (107) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | 199 | 199 | - | - | 139 | (139) | 0.0% | 70.0% | | -70.0% | - | 199 |
| 0001.3510.099.26.2710.099.99.520.030.5590.300.05 | GUIDANCE - HR - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2710.099.99.520.030.5710.300.06 0001.3510.099.26.2710.099.99.520.030.5720.300.06 | GUIDANCE IN-STATE TRAVEL GUIDANCE OUT-OF-STATE TRAVEL | | - | - | _ | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2710.099.99.520.030.5730.300.06 | GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP | | - | _ | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.26.2710.099.99.520.030.5783.300.06 | GUIDANCE - HR - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2356.099.99.520.030.5303.300.04 | GUIDANCE - POL - P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3510.099.30.2358.099.99.520.030.5303.300.04 0001.3510.099.30.2358.099.99.520.030.5780.300.06 | GUIDANCE - POL - OUTSIDE PD - P&T SEMIN GUIDANCE - POL - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2536.099.59.520.030.5760.300.06 | GUIDANCE - POL - OUISIDE PD - OTHE EXP GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T | | - | - | _ | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5303.300.04 | GUIDANCE - POLL - P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5381.300.04 | GUIDANCE - POL - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | 201 | 1 201 | - | - | 141 | (141) | 0.0% | 70.0% | | -70.0% | - | 201 |
| 0001.3510.099.30.2710.099.99.520.030.5590.300.05 0001.3510.099.30.2710.099.99.520.030.5710.300.06 | GUIDANCE - POL - OTR SUP - SCH COVID GUIDANCE IN-STATE TRAVEL | | - | _ | _ | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5720.300.06 | GUIDANCE OUT-OF-STATE TRAVEL | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5730.300.06 | GUIDANCE - POLL - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.30.2710.099.99.520.030.5783.300.06 | GUIDANCE - POL - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3510.099.40.2110.099.99.520.030.5420.300.05 0001.3510.099.40.2356.099.99.520.030.5303.300.04 | GUIDANCE OFFICE SUPPLIES GUIDANCE - NHS - P&T SEMINAR & TRAINING | | - | - | 1 | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3510.099.40.2358.099.99.520.030.5303.300.04 | GUIDANCE - NHS - OUTSIDE PD - P&T SEMIN | | - | _ | - | _ | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2358.099.99.520.030.5780.300.06 | GUIDANCE - NHS - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2420.099.99.520.030.5522.300.05 | GUIDANCE ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2710.030.99.520.030.5305.300.04 0001.3510.099.40.2710.099.99.520.030.5303.300.04 | GUIDANCE - NHS - INSTR SOFTWARE & LICENSES - P&T S GUIDANCE - NHS - P&T SEMINAR & TRAINING | . 75 | 1,750 | 6,933 | 6,933 | - | 6,933 | 100.0% | 70.0% \ | /ES | 30.0% | - | (6,933) |
| 0001.3510.099.40.2710.099.99.520.030.5303.300.04 | GUIDANCE - NHS - P&T SEMINAR & TRAINING GUIDANCE - NHS - OTR SVC - SCH COVID | 1,750 | 1,/50 | _ | _ | 1,225 | (1,225) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 1,750 |
| 0001.3510.099.40.2710.099.99.520.030.5510.300.05 | GUIDANCE EDUCATIONAL SUPPLIES | 3,900 | 1,390 | - | - | 973 | (973) | 0.0% | 70.0% | | -70.0% | - | 1,390 |
| 0001.3510.099.40.2710.099.99.520.030.5522.300.05 | GUIDANCE ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2710.099.99.520.030.5590.300.05 | GUIDANCE IN CTATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2710.099.99.520.030.5710.300.05 0001.3510.099.40.2710.099.99.520.030.5710.300.06 | GUIDANCE IN-STATE TRAVEL GUIDANCE IN-STATE TRAVEL | | - | - | | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2710.099.99.520.030.5710.300.06 | GUIDANCE OUT-OF-STATE TRAVEL | | = | | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3510.099.40.2710.099.99.520.030.5730.300.06 | GUIDANCE DUES & MEMBERSHIPS | 6,300 | | - | - | 210 | (210) | 0.0% | 70.0% | | -70.0% | - | 300 |
| 0001.3510.099.40.2710.099.99.520.030.5780.300.06 | GUIDANCE OTHER EXPENSES | 600 | 600 | - | - | 420 | (420) | 0.0% | 70.0% | | -70.0% | - | 600 |
| 0001.3510.099.40.2710.099.99.520.030.5783.300.06 0001.3510.099.50.2356.099.99.520.030.5303.300.04 | GUIDANCE - NHS - OTR EXP - SCH COVID GUIDANCE - PREK - P&T SEMINAR & TRAINING | | - | - | - | Ī | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3510.099.50.2358.099.99.520.030.5303.300.04 | GUIDANCE - PREK - PAT SEMINAK & TRAINING GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | • | • | | | | | | | | |

| | | Original | QIII | OIII | QIII | Target | Over/(Udr) | YTD % | Target | Significant & Variance | QIII | Budget |
|--|---|----------|----------------|--------------|-------|---------|------------|--------|----------------|---------------------------|--------------|---------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target % | | Encumbrances | Balance |
| 0001.3510.099.50.2358.099.99.520.030.5780.300.06 | GUIDANCE - PREK - OUTSIDE PD - OTHR EXP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 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 | 8,896 | 5,607 | - | - | 3,925 | (3,925) | 0.0% | 70.0% 70.0% | 0.0% -70.0% | - | 5,607 |
| 0001.3511.010.21.2800.099.99.520.030.5381.300.04 | PSYCH - BRM - OTR SVC - SCH COVID | 0,050 | - | - | - | - | (3,323) | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.21.2800.099.99.520.030.5510.300.05 | Psychology - Brm - Psychology - Ed Supplies | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | -70.0% | - | 500 |
| 0001.3511.010.21.2800.099.99.520.030.5511.300.05 | PSYCH-BROADMEADOW-TESTING SUPPLIES | | = | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.21.2800.099.99.520.030.5590.300.05 0001.3511.010.21.2800.099.99.520.030.5710.300.06 | PSYCH - BRM - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.21.2800.099.99.520.030.3710.300.06 | PSYCH OUT-OF-STATE TRAVEL | | - | _ | - | | 1 | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3511.010.21.2800.099.99.520.030.5783.300.06 | PSYCH - BRM - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.22.2800.099.99.520.030.5381.300.04 | PSYCH - ELI - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.22.2800.099.99.520.030.5511.300.05 | PSYCH-ELIOT-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.22.2800.099.99.520.030.5590.300.05 0001.3511.010.22.2800.099.99.520.030.5710.300.06 | PSYCH - ELI - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEI | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.22.2800.099.99.520.030.5710.300.06 | PSYCH OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.010.22.2800.099.99.520.030.5783.300.06 | PSYCH - ELI - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.23.2800.099.99.520.030.5381.300.04 | PSYCH - WIL - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.23.2800.099.99.520.030.5511.300.05 | PSYCH -WILLIAMS - TESTING SUPPLIES | | = | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.23.2800.099.99.520.030.5590.300.05 | PSYCH - WIL - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.23.2800.099.99.520.030.5710.300.06 0001.3511.010.23.2800.099.99.520.030.5720.300.06 | PSYCH OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% 0.0% | _ | - |
| 0001.3511.010.23.2800.099.99.520.030.5783.300.06 | PSYCH - WIL - OTR EXP - SCH COVID | | - | - | - | | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.24.2800.099.99.520.030.5381.300.04 | PSYCH - MIT - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.24.2800.099.99.520.030.5510.300.05 | PSYCH EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.24.2800.099.99.520.030.5511.300.05 | PSYCH-MITCHELL-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.24.2800.099.99.520.030.5590.300.05 0001.3511.010.24.2800.099.99.520.030.5710.300.06 | PSYCH - MIT - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.010.24.2800.099.99.520.030.5710.300.06 | PSYCH OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.24.2800.099.99.520.030.5783.300.06 | PSYCH - MIT - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.25.2800.099.99.520.030.5381.300.04 | PSYCH - NEW - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.25.2800.099.99.520.030.5511.300.05 | PSYCH-NEWMAN-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.25.2800.099.99.520.030.5590.300.05 0001.3511.010.25.2800.099.99.520.030.5710.300.06 | PSYCH - NEW - OTR SUP - SCH COVID PSYCH IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.25.2800.099.99.520.030.5710.300.06 | PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.010.25.2800.099.99.520.030.5783.300.06 | PSYCH - NEW - OTR EXP - SCH COVID | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| 0001.3511.010.26.2800.099.99.520.030.5381.300.04 | PSYCH - HR - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.26.2800.099.99.520.030.5511.300.05 | PSYCH-HIGH ROCK-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.26.2800.099.99.520.030.5590.300.05 | PSYCH - HR - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.26.2800.099.99.520.030.5710.300.06 0001.3511.010.26.2800.099.99.520.030.5720.300.06 | PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL | | - | - | | - | - | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3511.010.26.2800.099.99.520.030.5783.300.06 | PSYCH - HR - OTR EXP - SCH COVID | | - | - | - | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3511.010.30.2800.099.99.520.030.5381.300.04 | PSYCH - POL - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.30.2800.099.99.520.030.5511.300.05 | PSYCH-POLLARD-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.30.2800.099.99.520.030.5590.300.05 | PSYCH - POL - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.30.2800.099.99.520.030.5710.300.06 0001.3511.010.30.2800.099.99.520.030.5720.300.06 | PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.010.30.2800.099.99.520.030.5783.300.06 | PSYCH - POL - OTR EXP - SCH COVID | | - | _ | - | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3511.010.40.2800.099.99.520.030.5381.300.04 | PSYCH - NHS - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.40.2800.099.99.520.030.5511.300.05 | PSYCHOLOGY-NHS-TESTING SUPPLIES | | - | 1,094 | 1,756 | - | 1,756 | 100.0% | 70.0% | 30.0% | - | (1,756) |
| 0001.3511.010.40.2800.099.99.520.030.5590.300.05 | PSYCH - NHS - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.40.2800.099.99.520.030.5710.300.06 0001.3511.010.40.2800.099.99.520.030.5720.300.06 | PSYCH IN-STATE TRAVEL PSYCH OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.010.40.2800.099.99.520.030.5720.300.06 | PSYCH OUT-OF-STATE TRAVEL PSYCH - NHS - OTR EXP - SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.040.21.2452.099.99.520.030.5525.300.05 | PSYCH - BROADMEADOW - CLASSROOM INSTR TECHNOLOGY | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| 0001.3511.040.21.2455.099.99.520.030.5305.300.04 | PSYCH - BROADMEADOW - SOFTWARE LICENSE FEES | | - | 73 | 164 | - | 164 | 100.0% | 70.0% | 30.0% | - | (164) |
| 0001.3511.040.21.2455.099.99.520.030.5524.300.05 | PSYCH - BROADMEADOW - CLASSROOM INSTR SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.22.2452.099.99.520.030.5525.300.05 | PSYCH - ELIOT - CLASSROOM INSTRITECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.22.2455.099.99.520.030.5305.300.04 0001.3511.040.22.2455.099.99.520.030.5524.300.05 | PSYCH - ELIOT - SOFTWARE LICENSE FEES PSYCH - ELIOT - CLASSROOM INSTR SOFTWARE | | - | 73 | 164 | | 164 | 100.0% | 70.0% 70.0% | 30.0% 0.0% | _ | (164) |
| 0001.3511.040.23.2452.099.99.520.030.5525.300.05 | PSYCH - WILLIAMS - CLASSROOM INSTR TECHNOLOGY | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| 0001.3511.040.23.2455.099.99.520.030.5305.300.04 | PSYCH - WILLIAMS - SOFTWARE LICENSE FEES | | - | 73 | 164 | - | 164 | 100.0% | 70.0% | 30.0% | - | (164) |
| 0001.3511.040.23.2455.099.99.520.030.5524.300.05 | PSYCH - WILLIAMS - CLASSROOM INSTR SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.24.2452.099.99.520.030.5525.300.05 | PSYCH - MITCHELL - CLASSROOM INSTR TECHNOLOGY PSYCH - MITCHELL - SOFTWARE LICENSE FEES | | - | | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.24.2455.099.99.520.030.5305.300.04 0001.3511.040.24.2455.099.99.520.030.5524.300.05 | PSYCH - MITCHELL - SOFTWARE LICENSE FEES PSYCH - MITCHELL - CLASSROOM INSTR SOFTWARE | | - | 73 | 164 | - | 164 | 100.0% | 70.0% 70.0% | 30.0% | _ | (164) |
| 0001.3511.040.24.2453.099.99.520.030.5524.300.05 | PSYCH - NEWMAN - CLASSROOM INSTR TECHNOLOGY | | - | | | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3511.040.25.2455.099.99.520.030.5305.300.04 | PSYCH - NEWMAN - SOFTWARE LICENSE FEES | | - | 73 | 164 | - | 164 | 100.0% | 70.0% | 30.0% | - | (164) |
| 0001.3511.040.25.2455.099.99.520.030.5524.300.05 | PSYCH - NEWMAN - CLASSROOM INSTR SOFTWARE | | - | | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.26.2452.099.99.520.030.5525.300.05 | PSYCH - HIGH ROCK - CLASSROOM INSTR TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.26.2455.099.99.520.030.5305.300.04 | PSYCH - HIGH ROCK - SOFTWARE LICENSE FEES | | - | 102 | 193 | - | 193 | 100.0% | 70.0% | 30.0% | - | (193) |
| 0001.3511.040.26.2455.099.99.520.030.5524.300.05 0001.3511.040.30.2452.099.99.520.030.5525.300.05 | PSYCH - HIGH ROCK - CLASSROOM INSTR SOFTWARE PSYCH - POLLARD - CLASSROOM INSTR TECHNOLOGY | | - | | - 1 | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3511.040.30.2455.099.99.520.030.5305.300.04 | PSYCH - POLLARD - SOFTWARE LICENSE FEES | | - | 73 | 164 | _ | 164 | 100.0% | 70.0% | 30.0% | - | (164) |
| 0001.3511.040.30.2455.099.99.520.030.5524.300.05 | PSYCH - POLLARD - CLASSROOM INSTR SOFTWARE | | - | | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3511.040.40.2452.099.99.520.030.5525.300.05 | PSYCH - NHS - CLASSROOM INSTR TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| | | | | | | | | | | | | |

| | | Original | OIII | QIII | QIII | Target | Over ((IIda) | YTD % | | Significant & Variance | | OIII | Budget |
|--|---|------------|----------------|--------------|------------|------------|----------------------|------------------|------------------|---------------------------|------------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | | | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3511.040.40.2455.099.99.520.030.5305.300.04 0001.3511.040.40.2455.099.99.520.030.5524.300.05 | PSYCH - NHS - SOFTWARE LICENSE FEES PSYCH - NHS - CLASSROOM INSTR SOFTWARE | | - | 73 | 164 | - | 164 | 100.0% | 70.0% | | 30.0% | - | (164) |
| 0001.3511.040.40.2453.099.99.520.030.5524.300.05 | PSYCH - PRESCHOOL- CLASSROOM INSTR TECHNOLOGY | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3511.040.50.2455.099.99.520.030.5305.300.04 | PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3511.040.50.2455.099.99.520.030.5524.300.05 | PSYCH - PRESCHOOL - CLASSROOM INSTR SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.2356.099.99.520.030.5710.300.06 0001.3520.040.10.2356.099.99.520.030.5780.300.06 | HEALTH/NURSING: SCH HLTH SERV-DISTR-IN-STATE TRAV HEALTH/NURSING: SCH HLTH SERV-DISTR-ALL OTR EXP | 235 476 | 235 476 | - | - | 165 333 | (165) (333) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 235 476 |
| 0001.3520.040.10.2350.099.99.520.030.5780.300.00 | HEALTH/NURSING | 476 | - | - | - | - | (333) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.2357.099.99.520.030.5320.300.06 | TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.2357.099.99.520.030.5710.300.06 | HEALTH/NURSING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.2357.099.99.520.030.5780.300.06 0001.3520.040.10.2358.099.99.520.030.5320.300.04 | HEALTH/NURSING HEALTH/NURSING: SCH HLTH SERV-DISTRICT-TUITION | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.3200.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | 245 | 245 | - | - | 172 | (172) | 0.0% | 70.0% | | -70.0% | - | 245 |
| 0001.3520.040.10.3200.099.99.520.030.5300.300.04 | HEALTH/NURSE PROF & TECH | 8,000 | 8,000 | 5,000 | 5,000 | 5,600 | (600) | 62.5% | 70.0% | | -7.5% | 5,000 | (2,000) |
| 0001.3520.040.10.3200.099.99.520.030.5303.300.04 0001.3520.040.10.3200.099.99.520.030.5305.300.04 | HEALTH/NURSING - DISTRICT - SEMINARS & TRAINING HEALTH/NURSING - P&T SOFTWARE LIC | | - 12 | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.3200.099.99.520.030.5305.300.04 | HEALTH/NURSE OTHER PURC SVCS | 12,442 | - 12 | - | 10,095 | 8 | 10,086 | 85911.1% 0.0% | 70.0% Y 70.0% | ES | 85841.1% 0.0% | - | (10,083) |
| 0001.3520.040.10.3200.099.99.520.030.5420.300.05 | HEALTH/NURSE OFFICE SUPPLIES | 132 | 132 | - | 300 | 92 | 208 | 227.3% | 70.0% | | 157.3% | - | (168) |
| 0001.3520.040.10.3200.099.99.520.030.5524.300.04 | HEALTH/NURSING ED SUPPLIES - INST SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.3200.099.99.520.030.5525.300.05 0001.3520.040.10.3200.099.99.520.030.5710.300.06 | HEALTH/NURSING - INSTRICTED | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.10.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSING - BRM - OTR SVC - SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.21.2800.099.99.520.030.5590.300.05 | HEALTH/NURSING - BRM - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.21.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - BRM - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.21.3200.099.99.520.030.5257.300.04 0001.3520.040.21.3200.099.99.520.030.5300.300.04 | HEALTH/NURSE R & M EQUIP HEALTH/NURSING PROF/TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.21.3200.099.99.520.030.5300.300.04 | HEALTH/NURSE OTHER PURC SVCS | 664 | 664 | - | 643 | 465 | 178 | 0.0% 96.9% | 70.0% | | 0.0% 26.9% | 111 | (90) |
| 0001.3520.040.21.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 601 | 601 | 28 | 28 | 421 | (393) | 4.7% | 70.0% | | -65.3% | - | 573 |
| 0001.3520.040.21.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.21.3200.099.99.520.030.5720.300.06 0001.3520.040.22.2800.099.99.520.030.5381.300.04 | HEALTH/NURSE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.22.2800.099.99.520.030.5381.300.04 | HEALTH/NURSING - ELI - OTR SVC - SCH COVID HEALTH/NURSING - ELI - OTR SUP - SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.22.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - ELI - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.22.3200.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | | - | - | <u>-</u> | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | 419 600 | 419 600 | 111 | 754 28 | 293 420 | 461 | 180.0% 4.7% | 70.0% 70.0% | | 110.0% -65.3% | 111 | (446) 572 |
| 0001.3520.040.22.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | 600 | - | - | - | - | (392) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.22.3200.099.99.520.030.5720.300.06 | HEALTH/NURSE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3520.040.23.2800.099.99.520.030.5381.300.04 | HEALTH/NURSING - WIL - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.23.2800.099.99.520.030.5590.300.05 0001.3520.040.23.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - WIL - OTR SUP - SCH COVID HEALTH/NURSING - WIL - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3520.040.23.3200.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | | - | - | - | 1 | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.23.3200.099.99.520.030.5380.300.04 | HEALTH/NURSE OTHER PURCHASED SVCS | 1,381 | 1,381 | - | 643 | 967 | (324) | 46.6% | 70.0% | | -23.4% | 111 | 627 |
| 0001.3520.040.23.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 650 | 650 | 28 | 28 | 455 | (427) | 4.3% | 70.0% | | -65.7% | - | 622 |
| 0001.3520.040.23.3200.099.99.520.030.5710.300.06 0001.3520.040.23.3200.099.99.520.030.5720.300.06 | HEALTH/NURSE IN-STATE TRAVEL HEALTH/NURSE OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.24.2800.099.99.520.030.5381.300.04 | HEALTH/NURSING - MIT - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.24.2800.099.99.520.030.5590.300.05 | HEALTH/NURSING - MIT - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.24.2800.099.99.520.030.5783.300.06 0001.3520.040.24.3200.099.99.520.030.5257.300.04 | HEALTH/NURSING - MIT - OTR EXP - SCH COVID HEALTH/NURSE R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.24.3200.099.99.520.030.5380.300.04 | HEALTH/NURSE OTHER PURCHASED SVCS | 419 | 419 | - | 643 | 293 | 350 | 0.0% 153.5% | 70.0% 70.0% | | 0.0% 83.5% | 111 | (335) |
| 0001.3520.040.24.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 550 | 550 | 28 | 28 | 385 | (357) | 5.1% | 70.0% | | -64.9% | - | 522 |
| 0001.3520.040.24.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.24.3200.099.99.520.030.5720.300.06 0001.3520.040.25.2800.099.99.520.030.5381.300.04 | HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSING - NEW - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.25.2800.099.99.520.030.5590.300.05 | HEALTH/NURSING - NEW - OTR SUP - SCH COVID | | - | - | - | 1 | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.25.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - NEW - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.25.3200.099.99.520.030.5257.300.04 0001.3520.040.25.3200.099.99.520.030.5380.300.04 | HEALTH/NURSE R & M EQUIP | 1 000 | 1 002 | - | - 642 | - | - | 0.0% | 70.0% | | 0.0% | - 222 | - |
| 0001.3520.040.25.3200.099.99.520.030.5380.300.04 | HEALTH/NURSE OTHER PURCHASED SVCS OTHER PURCHASED SERVICES | 1,082 | 1,082 | | 643 | 757 | (114) | 59.4% 0.0% | 70.0% 70.0% | | -10.6% 0.0% | - | 217 |
| 0001.3520.040.25.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 1,350 | 1,350 | 28 | 28 | 945 | (917) | 2.1% | 70.0% | | -67.9% | - | 1,322 |
| 0001.3520.040.25.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.25.3200.099.99.520.030.5720.300.06 0001.3520.040.26.2800.099.99.520.030.5381.300.04 | HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSING - HR - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3520.040.26.2800.099.99.520.030.5590.300.05 | HEALTH/NURSING - HR - OTR SUP - SCH COVID | | _ | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.26.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - HR - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.26.3200.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.26.3200.099.99.520.030.5380.300.04 0001.3520.040.26.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE OTHER PURCHASED SVCS | 356 598 | 356 598 | - 44 | 754 177 | 249 | 505 | 211.8% | 70.0% | | 141.8% | 111 10 | (509) |
| 0001.3520.040.26.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE HEALTH/NURSE IN-STATE TRAVEL | 598 | | 44 | - | 419 | (241) | 29.6% 0.0% | 70.0% 70.0% | | -40.4% 0.0% | - | 411 |
| 0001.3520.040.26.3200.099.99.520.030.5720.300.06 | HEALTH/NURSE OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.30.2800.099.99.520.030.5381.300.04 | HEALTH/NURSING - POL - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.30.2800.099.99.520.030.5590.300.05 0001.3520.040.30.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - POL - OTR SUP - SCH COVID HEALTH/NURSING - POL - OTR EXP - SCH COVID | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.30.2600.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | | - | | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | . ' | | | | | | | | | |

| | | | | | | | | | | Significant | | | |
|--|--|----------------|-----------------------|----------------|--------------|----------------|------------------|-----------------|------------------|-------------|-------------------|---------------------|-----------------|
| | Resolution | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target 8 | Variance | | QIII | Budget |
| Account 0001.3520.040.30.3200.099.99.520.030.5380.300.04 | Description HEALTH/NURSE OTHER PURCHASED SVCS | Budget 773 | Revised Budget 773 | Transactions - | YTD 643 | Expense 541 | Target 102 | Budget 83.2% | 70.0% | > 20% | Variance 13.2% | Encumbrances 222 | Balance (92) |
| 0001.3520.040.30.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 1,100 | 1,100 | 28 | 28 | 770 | (742) | 2.5% | 70.0% | | -67.5% | - | 1,072 |
| 0001.3520.040.30.3200.099.99.520.030.5710.300.06 | HEALTH/NURSE IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.30.3200.099.99.520.030.5720.300.06 0001.3520.040.40.2800.099.99.520.030.5381.300.04 | HEALTH/NURSE OUT-OF-STATE TRAVEL HEALTH/NURSING - NHS - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.40.2800.099.99.520.030.5381.300.04 | HEALTH/NURSING - NHS - OTR SVC - SCH COVID HEALTH/NURSING - NHS - OTR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.40.2800.099.99.520.030.5783.300.06 | HEALTH/NURSING - NHS - OTR EXP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.40.3200.099.99.520.030.5257.300.04 | HEALTH/NURSE R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3520.040.40.3200.099.99.520.030.5380.300.04 | HEALTH/NURSE OTHER PURCHASED SVCS | 1,617 | 1,617 | - | 643 | 1,132 | (489) | 39.8% | 70.0% | | -30.2% | 333 | 641 |
| 0001.3520.040.40.3200.099.99.520.030.5500.300.05 | HEALTH/NURSE MED & SURGICAL SUPPLIE | 1,825 | 1,825 | 28 | 135 | 1,278 | (1,143) | 7.4% | 70.0% | | -62.6% | - | 1,690 |
| 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 | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3520.040.40.3200.099.99.520.030.5720.300.06 | SPEC ED - DIST - P&T SEMINAR & TRAINING | | - | | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.10.2110.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | 46,800 | - | 39 | 19,496 | _ | 19,496 | 100.0% | 70.0% Y | 'ES | 30.0% | - | (19,496) |
| 0001.3530.010.10.2110.099.99.520.030.5420.300.05 | SPEC ED OFFICE SUPPLIES | 1,000 | 311 | 151 | 504 | 218 | 286 | 162.0% | 70.0% | | 92.0% | 61 | (254) |
| 0001.3530.010.10.2110.099.99.520.030.5710.300.06 | SPECIAL EDUCATION IN-STATE TRAVEL | 2,000 | 2,000 | - | - | 1,400 | (1,400) | 0.0% | 70.0% | | -70.0% | - | 2,000 |
| 0001.3530.010.10.2110.099.99.520.030.5720.300.06 | SPEC ED - DIST - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2110.099.99.520.030.5730.300.06 0001.3530.010.10.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION ADMIN MBRSHPS SPEC ED OTHER EXPENSES | 900 | 500 | - | - | 350 | - (250) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 500 |
| 0001.3530.010.10.2210.099.99.520.030.5710.300.06 | SPECIAL EDUCATION IN-STATE TRAVEL | 900 | - | - | - | 330 | (350) | 0.0% | 70.0% | | 0.0% | - | 500 |
| 0001.3530.010.10.2320.099.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2356.035.99.520.030.5780.300.06 | SPECIAL ED-DISTRICT-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2356.099.99.520.030.5710.300.06 | SPECIAL ED-DISTRICT-IN-STATE TRAVEL | 3,000 | 3,000 | - | - | 2,100 | (2,100) | 0.0% | 70.0% | | -70.0% | - | 3,000 |
| 0001.3530.010.10.2356.099.99.520.030.5720.300.06 | SPECIAL ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF | 3,000 | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.10.2356.099.99.520.030.5780.300.06 0001.3530.010.10.2357.035.99.520.030.5780.300.06 | SPECIAL ED-DISTRICT-ALL OTHER EXP SPEC ED OTHER EXPENSES | 4,850 | 4,850 | - | - | 3,395 | (3,395) | 0.0% | 70.0% | | -70.0% | - | 4,850 |
| 0001.3530.010.10.2357.093.99.520.030.5320.300.04 | SPECIAL EDUCATION | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2357.099.99.520.030.5420.300.05 | SPEC ED OFFICE SUPPLIES | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2357.099.99.520.030.5522.300.05 | SPEC ED ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2357.099.99.520.030.5710.300.06 | SPEC ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2357.099.99.520.030.5720.300.06 0001.3530.010.10.2357.099.99.520.030.5780.300.06 | SPEC ED OUT-OF-STATE TRAVEL SPECIAL EDUCATION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2357.099.99.520.030.5780.300.06 | SPECIAL EDUCATION SPECIAL ED - DISTRICT - OUTSIDE PD SEMINARS & TR | | - | | 460 | 1 | 460 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | 315 | (775) |
| 0001.3530.010.10.2358.099.99.520.030.5320.300.04 | SPECIAL ED-DISTRICT-TUITION | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2358.099.99.520.030.5380.300.04 | SPECIAL ED-DISTRICT-OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2358.099.99.520.030.5420.300.05 | SPECIAL ED-DISTRICT-OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2358.099.99.520.030.5522.300.05 | SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.10.2420.099.99.520.030.5522.300.05 0001.3530.010.10.2430.099.99.520.030.5510.300.05 | SPEC ED ED SUPPLIES - INST EQUIP SPECIAL ED EDUCATIONAL SUPPLIES | 8,367 1,000 | 8,367 1,000 | - | - | 5,857 700 | (5,857) (700) | 0.0% | 70.0% Y 70.0% | 'ES | -70.0% -70.0% | - | 8,367 1,000 |
| 0001.3530.010.10.2440.099.99.520.030.5710.300.06 | SPECIAL ED EDUCATIONAL SOFFEILS SPEC ED IN-STATE TRAVEL | 700 | 700 | - | - | 490 | (490) | 0.0% | 70.0% | | -70.0% | - | 700 |
| 0001.3530.010.10.2440.099.99.520.030.5720.300.06 | SPEC ED OUT-OF-STATE TRAVEL | 700 | - | - | - | - | (450) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2440.099.99.520.030.5780.300.06 | SPEC ED OTHER EXPENSES | 300 | 300 | - | 450 | 210 | 240 | 150.0% | 70.0% | | 80.0% | - | (150) |
| 0001.3530.010.10.2451.099.99.520.030.5522.300.05 | SPEC ED ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.10.2452.099.99.520.030.5525.300.05 0001.3530.010.10.2455.099.99.520.030.5524.300.05 | SPEC ED - DIST - INSTR HDWRE STAFF DEVICES - INSTR SPEC ED ED SUPPLIES - INST SOFTWARE | | - | - | - | 1.1 | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.10.2455.099.99.520.030.5524.300.05 | SPECIAL ED-BROADMEADOW-SEMINAR&TRAINING | 304 | 304 | - | - | 213 | (213) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 304 |
| 0001.3530.010.21.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - BRM - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | _ | - |
| 0001.3530.010.21.2320.090.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2356.099.99.520.030.5710.300.06 | SPECIAL ED-BROADMEADOW-IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2356.099.99.520.030.5780.300.06 0001.3530.010.21.2358.099.99.520.030.5303.300.04 | SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE SPEC ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - 222 | - | - 222 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | - (222) |
| 0001.3530.010.21.2358.099.99.520.030.5380.300.04 | SPECIAL ED-BRDMDOW OTR PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | (222) |
| 0001.3530.010.21.2358.099.99.520.030.5710.300.06 | SPECIAL ED-BRDMDOW IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2358.099.99.520.030.5720.300.06 | SPECIAL ED-BRDMDOW O-O-S TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2358.099.99.520.030.5730.300.06 | SPECIAL ED-BRDMDOW DUES & MBRSHPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2358.099.99.520.030.5780.300.06 0001.3530.010.21.2415.099.99.520.030.5512.300.05 | SPECIAL ED-BRDMDOW OTHER EXPENSES SPEC ED ED SUPPLIES - TEACHING AIDS | 500 | 500 | 28 | 28 | 350 | 28 | 100.0% | 70.0% 70.0% | | 30.0% | - | (28) 500 |
| 0001.3530.010.21.2415.099.99.520.030.5512.300.05 | SPEC ED ED SUPPLIES - TEACHING AIDS SPEC ED R & M EQUIPMENT | 500 | - | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% 0.0% | - | 500 |
| 0001.3530.010.21.2420.099.99.520.030.5522.300.05 | SPEC ED ED SUPPLIES - INST EQUIP | 2,400 | 2,400 | - | 4,309 | 1,680 | 2,629 | 179.5% | 70.0% | | 109.5% | - | (1,909) |
| 0001.3530.010.21.2430.099.99.520.030.5510.300.05 | SPEC ED EDUCATIONAL SUPPLIES | 1,416 | 1,416 | - | 84 | 991 | (908) | 5.9% | 70.0% | | -64.1% | 30 | 1,302 |
| 0001.3530.010.21.2430.099.99.520.030.5590.300.05 | SPECIAL ED - BRM - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2440.099.99.520.030.5380.300.04 0001.3530.010.21.2440.099.99.520.030.5381.300.04 | SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | 228 | - | 228 | 100.0% | 70.0% | | 30.0% | 297 | (525) |
| 0001.3530.010.21.2440.099.99.520.030.5381.300.04 | SPECIAL ED - BRM - INST SVC - OTR SVC - SCH COVID SPEC ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2440.099.99.520.030.5780.300.06 | SPEC ED OTHER EXPENSES | | _ | - | _ | - | | 0.0% | 70.0% 70.0% | | 0.0% | _ | - |
| 0001.3530.010.21.2440.099.99.520.030.5783.300.06 | SPECIAL ED - BRM - INST SVC - OTR EXP- SCH COVID | | - | _ [| - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2451.099.99.520.030.5525.300.05 | SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST | | - | - | 398 | - | 398 | 100.0% | 70.0% | | 30.0% | - | (398) |
| 0001.3530.010.21.2452.099.99.520.030.5525.300.05 | SPEC ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.21.2455.099.99.520.030.5305.300.04 0001.3530.010.21.2720.099.99.520.030.5511.300.05 | SPECIAL ED-BRDMDOW - SOFTWRE LICENSE SPEC ED ED SUPPLIES - TESTING SUPP | 1,000 | 1,000 | 788 162 | 1,190 393 | 700 | 1,190 (307) | 100.0% 39.3% | 70.0% 70.0% | | 30.0% -30.7% | - | (1,190) 607 |
| 0001.3530.010.21.2720.099.99.520.030.5311.300.03 | SPECIAL ED-ELIOT-SEMINAR&TRAINING | 1,000 | | - 102 | - | - | (307) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.22.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - ELIOT - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.22.2320.090.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| Part | | | | | | | | | | | | | |
|---|--|---|----------|-------|-------|-------|--------|-------------|--------|----------|----------------|--------------|---------|
| March Marc | | | Original | OIII | OTIT | OIII | Target | Over/(IIdr) | YTD % | Target | | 0111 | Rudget |
| Security | | | | | | | | | Budget | Target % | > 20% Variance | | |
| SECURAL PRINTED AND AND ASSESSMENT AND ASSESSMENT ASS | | | | - | - | - | | | | | | - | - |
| STATE THE PROPERTY OF THE | | | | - | - | - | - | - | | | | - | - |
| Column C | | | | - | - | 1,199 | - | 1,199 | 100.0% | | 30.0% | 2,083 | (3,282) |
| March 1.00 | | | | - | - | - | - | - | | | | - | - |
| Column C | | | | - | - | - | - | - | | | | - | - |
| Second S | | | | - | - | - | - | - | | | | - | - |
| Section 1.5 | | | | - | - | - | - | - | | | | - | - |
| March Marc | | | 1,000 | 1,000 | - | - | 700 | (700) | | | | - | 1,000 |
| Dec 1908 1 | | | | - | - | 835 | - | 835 | | | | - | (835) |
| 100 | | | 1,166 | 1,166 | - | 84 | 816 | (733) | 7.2% | | | - | 1,082 |
| Dec 1000 1 | | | | - | - | - | - | - | | | | | - |
| Column C | | | | - | - 3/ | - | - | 211 | | | | - | (2/5) |
| Column C | 0001.3530.010.22.2440.099.99.520.030.5710.300.06 | SPEC ED - EL- IN-STATE TRAVEL | | - | - | - | - | - | | | | - | - |
| Mail | | | | - | - | - | - | - | | | | - | - |
| DOI: 10.000.000.000.000.000.000.000.000.000. | | | | - | - | - | - | - | | | | - - | - |
| 1000 1500 | | | | - | - | - | | | | | | - | - |
| DOIS 1.000 | | SPEC ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | | | | - | - |
| DOI: 10.000-10 | | | | - | | | | | | | | - | |
| MICHAEL DICKLY MICHAEL STATE TAVEL | | | 1,500 | 1,500 | 425 | 1,/34 | 1,050 | 684 | | | | - | (234) |
| Dec | | | | - | - | - | | | | | | - | - |
| Dec | 0001.3530.010.23.2320.090.99.520.030.5300.300.04 | | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| DOI:10.10.00.12.10.00.01.20.00.00.12.00.00.01.10.00.00.00.00.00.00.00.00.00. | | | | - | - | - | - | - | | | | - | - |
| Second Decision Color 1 | | | | - | - | - | - | - | | | | - | - |
| Section 1962 | | | | - | - | - | - | - | | | | - | - |
| Second December Company Comp | | | | - | 425 | 1,624 | - | 1,624 | | | 30.0% | 2,187 | (3,811) |
| Second 22 23 23 23 23 23 23 23 | | | | - | - | - | - | - | | | | - | - |
| Section Control Cont | | | | - | - | - | | | | | | - - | - |
| 001.353.0.01.2.3.441.09.99.5.20.00.05.273.00.04 001.353.0.01.02.3.440.09.99.5.20.00.05.273.00.04 001.353.0.01.02.3.440.09.99.5.20.00.05.273.00.04 001.353.0.01.02.3.440.09.99.5.20.00.05.273.00.04 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.353.0.01.02.3.440.09.99.5.20.00.05.350.00.05 001.350.00.02.3.440.00.99.5.20.00.05.350.00.05 001.350.00.02.3.440.09.99.5.20.00.05.350.00.05 001.350.00.02.3.440.09.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.450.00.99.5.20.00.05.350.00.05 0001.350.00.03.3.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.05 0001.350.00.03.30.00.03.30.00.00 0001.350.00.03.30.00.03.30.00.00 001.350.00.03.30.00.03.30.00.00 001.350.00.03.30.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03.30.00.00 001.350.00.03 | 0001.3530.010.23.2358.099.99.520.030.5730.300.06 | | | - | - | - | - | - | | | | - | - |
| 001.353.010.23.420.099 \$2.00.00.522.300.55 \$10.00.05 \$1.50.00.05 \$ | | | | - | - | - | - | - | | | | 24 | . , |
| 000.1350.010.23.420.099 95.20.003.550.30.055 000.1350.010.23.440.099 95.20.003.550.30.055 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.570.30.056 000.1350.010.23.440.099 95.20.003.570.30.056 000.1350.010.23.440.099 95.20.003.570.30.056 000.1350.010.23.440.099 95.20.003.570.30.056 000.1350.010.23.440.099 95.20.003.570.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.23.440.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.550.30.056 000.1350.010.24.200.099 95.20.003.500.30.056 000.1350.010.24.200.099 95.20.003.500.30.056 000.1350.010.24.200.099 95.20.003.500.30.006 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010.24.200.099 95.20.003.500.300.056 000.1350.010. | | | 500 | 500 | - | - | 350 | (350) | | | | - | 500 |
| 0001.3530.010.23.440.099.99.32.00.03.5500.03.059.30.050 001.3530.010.23.440.099.99.32.00.03.5900.3500.059.00.050 001.3530.010.23.440.099.99.32.00.03.5900.3500.0590.00.050 001.3530.010.23.440.099.99.32.00.03.5900.3500.0590.00.050 001.3530.010.23.440.099.99.32.00.03.5900.0590.0590.00.059 | | | 1,500 | 1,500 | - | - | 1.050 | (1,050) | | | | - | 1,500 |
| Second Column Second Colum | 0001.3530.010.23.2430.099.99.520.030.5510.300.05 | SPEC ED EDUCATIONAL SUPPLIES | | | 334 | 557 | | | | | | - | |
| SPECIAL DIVINITION SPECIAL | | | | - | | - | - | | | | | - | - |
| 0001.3530.010.23 2440.099 99.50.00 59760.300 500 500 000.3530.010.23 2440.099 99.50.00 59760.000 500 500 500 500 500 500 500 500 50 | | | | - | 1,206 | 1,381 | | 1,381 | | | | 350 | (1,731) |
| 001.3530.010.23.24.01.009.99.520.03.03.523.300.05 001.3530.010.22.451.009.99.520.03.03.5252.300.5 001.3530.010.22.451.009.99.520.03.03.5252.300.5 001.3530.010.22.451.009.99.520.03.03.5252.300.5 001.3530.010.22.452.009.99.520.03.5253.00.5 001.3530.010.22.452.009.99.520.03.5253.00.5 001.3530.010.22.452.009.99.520.03.5253.00.5 001.3530.010.22.452.009.99.520.03.5253.00.5 001.3530.010.24.4210.099.99.520.03.5253.00.5 001.3530.010.24.2210.099.99.520.03.5253.00.5 001.3530.010.24.2210.099.99.520.03.5253.00.5 001.3530.010.24.2210.099.99.520.03.5253.00.5 001.3530.010.24.2210.099.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.5 001.3530.010.24.223.09.99.99.520.03.5253.00.05 001.3530.010.24.223.09.99.99.520.03.5253.00.05 001.3530.010.24.223.09.99.99.520.03.5253.00.05 001.3530.010.24.223.09.99.99.520.03.5253.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.3530.010.24.223.09.99.99.520.03.5553.00.05 001.35 | | | 500 | 500 | _ | - | 350 | (350) | | | | - | 500 |
| 001.3530.010.23.4451.049.99.50.030.55553.30.05 001.3530.010.23.2451.049.99.50.030.55553.00.05 0001.3530.010.23.2451.099.99.50.030.55553.00.05 0001.3530.010.23.2451.099.99.50.030.55553.00.05 0001.3530.010.23.2451.099.99.50.030.55553.00.05 0001.3530.010.23.2451.099.99.50.030.55553.00.05 0001.3530.010.23.2451.099.99.50.030.03.5053.00.05 0001.3530.010.23.2451.099.99.50.030.03.5053.00.05 0001.3530.010.23.2451.099.99.50.030.03.5053.00.05 0001.3530.010.23.2451.09.99.99.50.030.03.5053.00.05 0001.3530.010.24.2110.099.99.50.030.03.5053.00.05 0001.3530.010.24.2110.099.99.50.030.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.2110.099.99.50.03.03.5053.00.05 0001.3530.010.24.210.09.99.99.50.03.03.5053.00.05 0001.3530.010.24.210.09.99.99.50.03.03.5030.00 0001.3530.010.24.210.09.99.99.50.03.03.5030.00 0001.3530.010.24.210.09.99.99.50.03.03.5030.00 0001.3530.010.24.210.09.99.99.50.03.03.5030.00 0001.3530.010.24.210.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010.24.2250.09.99.99.50.03.03.5030.00 0001.3530.010. | | | 600 | 600 | - | - | 420 | (420) | | | -70.0% | - | 600 |
| 0001.3530.010.23.2451.099.99.520.030.5552.30.05 0001.3530.010.23.2455.099.99.520.030.5552.30.05 0001.3530.010.23.2455.099.99.520.030.5551.30.05 0001.3530.010.23.2455.099.99.520.030.5551.30.05 0001.3530.010.23.2455.099.99.520.030.5551.30.05 0001.3530.010.23.2450.099.99.520.03.05.513.00.05 0001.3530.010.23.2450.099.99.520.03.05.513.00.05 0001.3530.010.24.210.099.99.520.03.05.513.00.05 0001.3530.010.24.210.099.99.520.03.05.513.00.05 0001.3530.010.24.210.099.99.520.03.05.5030.00.05 0001.3530.010.24.210.099.99.520.03.05.5030.00.05 0001.3530.010.24.210.099.99.520.03.05.5030.00.05 0001.3530.010.24.210.099.99.520.03.05.0500.00.05 0001.3530.010.24.210.099.99.520.03.05.0500.00.05 0001.3530.010.24.230.09.99.95.20.03.05.0500.00.05 0001.3530.010.24.230.09.99.95.20.03.05.0500.00.05 0001.3530.010.24.2350.099.99.520.03.05.0500.00.05 0001.3530.010.24.2350.099.99.520.03.05.0500.00.05 0001.3530.010.24.2350.099.99.520.03.05.0500.00.05 0001.3530.010.24.2350.099.99.520.03.05.0300.00.05 0001.3530.010.24.2350.099.99.520.03.05.0300.05 0001.3530.010.24.2350.099.99.520.03.05.0300.05 0001.3530.010.24.2350.099.99.520.03.05.0300.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099.99.520.03.05.7500.00.05 0001.3530.010.24.2350.099. | | | | - | - | - | - | - | | | | - | - |
| 001.3330.010.23.2455.099.9520.033.05525.300.05 001.3330.010.23.2455.099.9520.033.05525.300.05 001.3330.010.23.2455.099.9520.033.0553.05511.300.05 001.3330.010.24.2100.099.9520.030.3533.300.04 001.3330.010.24.2100.099.9520.030.3533.300.04 001.3330.010.24.2100.099.9520.030.3533.300.04 001.3330.010.24.2100.099.9520.030.3533.300.04 001.3330.010.24.2100.099.9520.030.3533.300.04 001.3530.010.24.2200.099.9520.030.3533.300.04 001.3530.010.24.2200.099.9520.030.3533.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.04 001.3530.010.24.2200.099.9520.030.3530.300.06 001.3530.010.24.2400.099.9520.030.3530.300.06 001.3530.010.24.2400.099.9520.030.35330.300.06 001.3530.010.24.2400.099.9520.030.35330.000.06 001.3530.010.24.2400.099.9520.030.35330.000.06 001.3530.010.24.2400.099.9520.030.35330.300.06 001.3530.010.24.2400.099.9520.030.35330.000.06 001.3530.010.24.2400.099.9520.030.35330.000.06 001.3530 | | | | - | 398 | 1.096 | - | 1.096 | | | | - | (1.096) |
| 001.3330.010.24 2120.099 95.20.030.3303.00 5 SPEC.ED ED SUPPLIES - TESTING SUPP 700 700 700 962 1.193 490 703 170.4% 70.0% 10 | 0001.3530.010.23.2452.099.99.520.030.5525.300.05 | SPEC ED - WILL- INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | | | | - | - |
| 001.333.0 10.24 ±110.099 9,5 20.0 30.330.0 40 9FCLAL ED-MITCHELL-SEMINARSTRAINING 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | | | - | | | | | | |
| 001.3530.010.24_2110.099_99.520.030.5780.300.06 | | | 700 | 700 | 962 | 1,193 | 490 | 703 | | | | 221 | (713) |
| 001.3530.010.24,2330.099.99.520.030.5300.300.04 SPEC ED PROFESSIONAL R TECHNICAL 001.3530.010.24,2330.099.99.520.030.5780.300.05 SPECIAL ED-HITCHELL-IN STATE TRAVEL 001.3530.010.24,2350.099.95.200.03.5700.300.05 SPECIAL ED-HITCHELL IN STATE TRAVEL 001.3530.010.24,2350.099.95.200.03.5700.300.05 SPECIAL ED-HITCHEL IN STATE TRAVEL 001.3530.010.24,2350.099.95.200.03.5700.300.05 SPECIAL ED-HITCHL OFF. STAVEL 001.3530.010.24,2350.099.95.200.03.5700.000.05 SPECIAL ED-HITCHL OFF. STAVEL 001.3530.010.24,2430.099.95.200.03.5700.000.05 SPECIAL ED-HITCHL OFF. STAVEL 001.3530.010.24,2440.099.95.200.03.5700.000.05 SPECIAL ED-HITCHL OFF. | | | | - | - | - | | | | | | - | - |
| 001.3530.010.24,2356.099,99.520.030.5710.300.06 001.3530.010.24,2356.099,99.520.030.5780.300.05 001.3530.010.24,2356.099,99.520.030.5780.300.05 001.3530.010.24,2356.099,99.520.030.5303.300.04 001.3530.010.24,2356.099,99.520.030.5330.300.04 001.3530.010.24,2356.099,99.520.030.5330.300.04 001.3530.010.24,2356.099,99.520.030.5330.300.04 001.3530.010.24,2356.099,99.520.030.5710.300.06 001.3530.010.24,2356.099,99.520.030.5710.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2356.099,99.520.030.5730.300.06 001.3530.010.24,2415.099,99.520.030.5730.300.06 001.3530.010.24,2415.099,99.520.030.5730.300.05 001.3530.010.24,2415.099,99.520.030.5512.300.05 001.3530.010.24,2420.099,99.520.030.5512.300.05 001.3530.010.24,2420.099,99.520.030.5512.300.05 001.3530.010.24,2420.099,99.520.030.5510.300.05 001.3530.010.24,2400.099,99.52 | | | | - | - | - | - | - | 0.0% | | 0.09 | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5780.330.006 SPECIAL ED - MITCHELL - ALL OTHER EXPENSE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | - | - | - | - | - | | | | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5703.000.4 SPECE D - MIT - OUTSIDE PD RROV - P&T SEMINAR & TR | | | | - | - | - | | | | | | - | - |
| 001.3530.010.24.2358.099.9.520.030.5710.300.06 SPECIAL ED-MITCHL IN-STATE TRAVEL | | | | - | - | 1,624 | - | 1,624 | | | | 2,433 | (4,057) |
| 0001.3530.010.24.2358.099.99.520.030.5793.030.06 SPECIAL ED-MITCHL DUES & MBRSHPS | | | | - | - | - | - | - | | | 0.0% | - | - |
| 0001.3530.010.24.2358.099.99.520.030.5790.300.06 SPECIAL ED-MITCHL DUES & MBRSHPS | | | | - | - | - | - | - | | | | - | - |
| 0001.3530.010.24.2420.099.99.520.030.5780.300.6 SPECIAL ED-MITCHL OTHER EXPENSES - 875 875 875 9001.3530.010.24.24215.099.99.520.030.5512.300.5 SPEC ED ED SUPPLIES - TEACHING AIDS 875 875 975 9001.3530.010.24.2420.099.99.520.030.5512.300.5 SPEC ED R & M EQUIPMENT | | | | - | - | - | | | | | | - - | - |
| 001.3530.010.24.2420.099.99.520.030.5257.300.04 SPEC ED R & M EQUIPMENT | 0001.3530.010.24.2358.099.99.520.030.5780.300.06 | SPECIAL ED-MITCHL OTHER EXPENSES | | - | 8 | 8 | - | 8 | | | | - | (8) |
| 0001.3530.010.24.2420.099.99.520.030.5522.300.05 SPEC ED ED SUPPLIES - INST EQUIP | | | 875 | 875 | - | - | 613 | (613) | | | | - | 875 |
| 0001.3530.010.24.2430.099.99.520.030.5510.300.05 SPEC ED EDUCATIONAL SUPPLIES 916 916 916 - 84 641 (558) 9.1% 70.0% -60.9% -832 0001.3530.010.24.2440.099.99.520.030.5590.300.05 SPECIAL ED - MIT - ED SUPP - OTHE SUP - SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | | - | - |
| 0001.3530.010.24.2430.099.99.520.030.5590.300.059 SPECIAL ED - MIT - ED SUPP - OTHR SUP - SCH COVID - (1,218) 0001.3530.010.24.2440.099.99.520.030.5381.300.04 SPEC D OTHER PURCHASED SERVICES - (150) 0001.3530.010.24.2440.099.99.520.030.5381.300.06 SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID 0001.3530.010.24.2440.099.99.520.030.5710.300.06 SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID 0001.3530.010.24.2440.099.99.520.030.5710.300.06 SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID 0001.3530.010.24.2440.099.99.520.030.5710.300.06 SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID 0001.3530.010.24.2440.099.99.520.030.5710.300.06 SPECIAL ED - MIT - INST SVC - OTR EXPENSES 0.0% 70.0 | | | 916 | 916 | | 84 | 641 | (558) | | | | - | 832 |
| 0001.3530.010.24.2440.099.99.520.030.5381.300.04 SPECIAL ED - MIT - INST SVC - OTR SVC - SCH COVID 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.001.3530.010.24.2440.099.99.520.030.5710.300.06 SPEC ID-STATE TRAVEL 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | , | - | - | - | - | - | | | | - | - |
| 0001.3530.010,24.2440.099.99.520.030.5710.300.06 SPED IN-STATE TRAVEL 0.0% 70.0% 0.0% 0001.3530.010.24.2440.099.99.520.030.5780.300.06 SPEC DOTHER EXPENSES 393 - 393 100.0% 70.0% 30.0% - (393) 0001.3530.010.24.2440.099.99.520.030.5783.300.06 SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% | | | | - | (150) | 965 | - | 965 | | | | 254 | (1,218) |
| 0001.3530.010.24.2440.099.99.520.030.5780.300.6 SPEC ED OTHER EXPENSES 393 100.0% 70.0% 30.0% - (393) 0001.3530.010.24.2440.099.99.520.030.5783.300.6 SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% | | | | - | - | - | | | | | | - | - |
| 0001.3530.010.24.2440.099.99.520.030.5783.300.66 SPECIAL ED - MIT - INST SVC - OTR EXP- SCH COVID <u>0.0% 70.0% 0.0%</u> | 0001.3530.010.24.2440.099.99.520.030.5780.300.06 | SPEC ED OTHER EXPENSES | | - | - | 393 | - | 393 | | | | - | (393) |
| UU1.353U.010.24.2451.040.99.52U.030.5525.30U.05 SPEC ED ED SUPPLIES - INST TECHNOLOGY 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | - | - |
| | 0001.3530.010.24.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY | | - | I - I | - | - | - | 0.0% | 70.0% | 0.09 | - | - |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target | Significant & Variance | | QIII | Budget |
|--|--|----------|----------------|---------------------|----------|---------|---------------|------------------|----------------|---------------------------|-------------------|---------------------|------------------|
| Account 0001,3530,010,24,2451,099,99,520,030,5525,300,05 | Description SPEC ED - MIT - INSTR HDWRE STUDENT DEVICES - INST | Budget | Revised Budget | Transactions 267 | YTD 267 | Expense | Target 267 | Budget 100.0% | | > 20% | Variance 30.0% | Encumbrances 305 | Balance (572) |
| 0001.3530.010.24.2452.099.99.520.030.5525.300.05 | SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR | | _ | - | - | | - | 0.0% | 70.0% | | 0.0% | - | (372) |
| 0001.3530.010.24.2455.099.99.520.030.5305.300.04 | SPECIAL ED-MITCHL SOFTWRE LICENSE | | - | 198 | 600 | - | 600 | 100.0% | 70.0% | | 30.0% | - | (600) |
| 0001.3530.010.24.2720.099.99.520.030.5511.300.05 | SPEC ED ED SUPPLIES - TESTING SUPP | 1,500 | 1,500 | 162 | 1,402 | 1,050 | 352 | 93.5% | 70.0% | | 23.5% | - | 98 |
| 0001.3530.010.25.2110.099.99.520.030.5303.300.04 0001.3530.010.25.2110.099.99.520.030.5780.300.06 | SPECIAL ED-NEWMAN-SEMINAR&TRAINING SPECIAL EDUCATION - NEW - OTHER EXPENSES | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2320.090.99.520.030.5300.300.04 | SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2356.099.99.520.030.5710.300.06 0001.3530.010.25.2356.099.99.520.030.5780.300.06 | SPECIAL ED-NEWMAN-IN STATE TRAVEL SPECIAL ED - NEWMAN - ALL OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2356.099.99.520.030.5780.300.06 | SPECIAL EDUCATION | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2358.099.99.520.030.5303.300.04 | SPEC ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | 222 | - | 222 | 100.0% | 70.0% | | 30.0% | - | (222) |
| 0001.3530.010.25.2358.099.99.520.030.5320.300.04 | SPECIAL ED-NEWMAN-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2358.099.99.520.030.5380.300.04 0001.3530.010.25.2358.099.99.520.030.5710.300.06 | SPECIAL ED-NEWMN OTR PURCH SERV SPECIAL ED-NEWMN IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2358.099.99.520.030.5710.300.06 | SPECIAL ED-NEWMN O-O-S TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2358.099.99.520.030.5730.300.06 | SPECIAL ED-NEWMN DUES & MBRSHPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2358.099.99.520.030.5780.300.06 | SPECIAL ED-NEWMN OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 16 | (16) |
| 0001.3530.010.25.2415.099.99.520.030.5512.300.05 0001.3530.010.25.2420.099.99.520.030.5257.300.04 | SPEC ED ED SUPPLIES - TEACHING AIDS | 1,556 | 1,556 | 38 | 420 | 1,089 | (669) | 27.0% | 70.0% | | -43.0% | - | 1,136 |
| 0001.3530.010.25.2420.099.99.520.030.5237.300.04 | SPEC ED R & M EQUIPMENT SPEC ED ED SUPPLIES - INST EQUIP | 1,500 | 1,500 | - | 2,441 | 1,050 | 1,391 | 0.0% 162.7% | 70.0% 70.0% | | 0.0% 92.7% | - | (941) |
| 0001.3530.010.25.2430.099.99.520.030.5510.300.05 | SPEC ED EDUCATIONAL SUPPLIES | 850 | | - | -, | 595 | (595) | 0.0% | 70.0% | | -70.0% | 132 | 718 |
| 0001.3530.010.25.2430.099.99.520.030.5590.300.05 | SPECIAL ED - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2440.099.99.520.030.5380.300.04 0001.3530.010.25.2440.099.99.520.030.5381.300.04 | SPEC ED OTHER PURCHASED SERVICES SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID | | - | - | 175 | - | 175 | 100.0% | 70.0% | | 30.0% | 100 | (275) |
| 0001.3530.010.25.2440.099.99.520.030.5381.300.04 | SPECIAL ED - NEW - INST SVC - OTR SVC - SCH COVID SPEC ED - NEW- IN-STATE TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2440.099.99.520.030.5780.300.06 | SPEC ED OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2440.099.99.520.030.5783.300.06 | SPECIAL ED - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.25.2451.040.99.520.030.5525.300.05 0001.3530.010.25.2451.099.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY SPEC ED - NEW - INSTR HDWRE STUDENT DEVICES - INST | 1,500 | 1,500 | - | 398 | 1,050 | (1,050) | 0.0% | 70.0% | | -70.0% | - | 1,500 |
| 0001.3530.010.25.2451.099.99.520.030.5525.300.05 | SPEC ED - NEW - INSTR HDWRE STODENT DEVICES - INSTR | | - | 398 | 396 | 1 | 398 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (398) |
| 0001.3530.010.25.2455.099.99.520.030.5305.300.04 | SPECIAL ED-NEWMN SOFTWRE LICENSE | | - | 238 | 1,072 | - | 1,072 | 100.0% | 70.0% | | 30.0% | - | (1,072) |
| 0001.3530.010.25.2720.099.99.520.030.5511.300.05 | SPEC ED ED SUPPLIES - TESTING SUPP | 1,000 | 1,000 | 962 | 1,625 | 700 | 925 | 162.5% | 70.0% | | 92.5% | - | (625) |
| 0001.3530.010.26.2110.099.99.520.030.5303.300.04 0001.3530.010.26.2110.099.99.520.030.5780.300.06 | SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING SPECIAL EDUCATION - HR - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2320.099.99.520.030.5300.300.00 | SPECIAL EDUCATION - THE - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2356.099.99.520.030.5710.300.06 | SPECIAL ED-HIGHROCK-IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2356.099.99.520.030.5780.300.06 0001.3530.010.26.2358.099.99.520.030.5303.300.04 | SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE SPEC ED - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINA | | - | - | 222 | - | - | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | - (222) |
| 0001.3530.010.26.2358.099.99.520.030.5380.300.04 | SPECIAL ED-HIGH ROCK - OUTSIDE PD PROV - PRI SEMINA | | - | - | - | | 222 | 0.0% | 70.0% | | 0.0% | - | (222) |
| 0001.3530.010.26.2358.099.99.520.030.5710.300.06 | SPECIAL ED-HGHRCK IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2358.099.99.520.030.5720.300.06 | SPECIAL ED-HGHRCK O-O-S TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2358.099.99.520.030.5730.300.06 0001.3530.010.26.2358.099.99.520.030.5780.300.06 | SPECIAL ED-HGHRCK DUES & MBRSHPS SPECIAL ED-HGHRCK OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2410.099.99.520.030.5517.300.05 | SPEC ED ED SUPPLIES - WKBKS/TXTBKS | 412 | 412 | - | - | 288 | (288) | 0.0% | 70.0% | | -70.0% | - | 412 |
| 0001.3530.010.26.2415.099.99.520.030.5512.300.05 | SPEC ED ED SUPPLIES - TEACHING AIDS | 1,000 | | - | - | 700 | (700) | 0.0% | 70.0% | | -70.0% | - | 1,000 |
| 0001.3530.010.26.2420.099.99.520.030.5257.300.04 | SPEC ED R & M EQUIPMENT | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2420.099.99.520.030.5522.300.05 0001.3530.010.26.2430.099.99.520.030.5510.300.05 | SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES | 500 | 500 | - | 85 | 350 | 85 (350) | 100.0% 0.0% | 70.0% 70.0% | | 30.0% -70.0% | - | (85) 500 |
| 0001.3530.010.26.2430.099.99.520.030.5590.300.05 | SPECIAL ED - HR - ED SUPP - OTHR SUP - SCH COVID | 300 | - | - | - | - | (330) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2440.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | 175 | - | 175 | 100.0% | 70.0% | | 30.0% | 300 | (475) |
| 0001.3530.010.26.2440.099.99.520.030.5381.300.04 0001.3530.010.26.2440.099.99.520.030.5710.300.06 | SPECIAL ED - HR - INST SVC - OTR SVC - SCH COVID SPED IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2440.099.99.520.030.5710.300.06 | SPEC ED OTHER EXPENSES | | - | 14 | 14 | | 14 | 0.0% | 70.0% 70.0% | | 30.0% | - | (14) |
| 0001.3530.010.26.2440.099.99.520.030.5783.300.06 | SPECIAL ED - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | 1 | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2451.099.99.520.030.5525.300.05 | SPEC ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2452.099.99.520.030.5525.300.05 0001.3530.010.26.2454.099.99.520.030.5525.300.05 | SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES - | | - | - | - 460 | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.26.2454.099.99.520.030.5525.300.05 | SPEC ED - HIGH ROCK - CLASSROOM INSTR HW SPECIAL ED-NHS - SOFTWRE LICENSE | | - | 860 | 2,465 | 1 | 460 2,465 | 100.0% 100.0% | 70.0% 70.0% | | 30.0% 30.0% | 24 | (460) (2,489) |
| 0001.3530.010.26.2720.099.99.520.030.5511.300.05 | SPEC ED ED SUPPLIES - TESTING SUPP | 2,000 | 2,000 | 96 | 572 | 1,400 | (828) | 28.6% | 70.0% | | -41.4% | - | 1,428 |
| 0001.3530.010.30.2110.099.99.520.030.5303.300.04 | SPECIAL ED-POLLARD-SEMINAR&TRAINING | · | - | - | - | | `- ` | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - POLL - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2320.099.99.520.030.5300.300.04 0001.3530.010.30.2330.099.99.520.030.5380.300.04 | SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES | | - | | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2356.099.99.520.030.5710.300.06 | SPECIAL ED-POLLARD-IN STATE TRAVEL | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2356.099.99.520.030.5780.300.06 | SPECIAL ED - POLLARD - ALL OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2358.099.99.520.030.5303.300.04 0001.3530.010.30.2358.099.99.520.030.5380.300.04 | SPEC ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T SPECIAL ED-POLLARD OTR PURCH SERV | | - | 750 | 1,417 | - | 1,417 | 100.0% | 70.0% 70.0% | | 30.0% | - | (1,417) |
| 0001.3530.010.30.2358.099.99.520.030.5380.300.04 | SPECIAL ED-POLLARD OTR PURCH SERV SPECIAL ED-POLLARD IN-STATE TRAVEL | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2358.099.99.520.030.5720.300.06 | SPECIAL ED-POLLARD O-O-S TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2358.099.99.520.030.5730.300.06 | SPECIAL ED-POLLARD DUES & MBRSHPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2358.099.99.520.030.5780.300.06 0001.3530.010.30.2410.099.99.520.030.5517.300.05 | SPECIAL ED-POLLARD OTHER EXPENSES SPEC ED ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2410.099.99.520.030.5517.300.05 | SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS | 5,500 | 5,500 | _ [| 104 | 3,850 | (3,746) | 1.9% | 70.0% | | -68.1% | - | 5,396 |
| | | 3,300 | -, | | | 5,030 | (5,7.0) | 2.5.0 | . 3.0 /0 | | 23.270 | | 2,550 |

| | | 0-1-11 | | 0.777 | 0.777 | - | O ((114-) | VTD 0/ | - S | Significant | | | B |
|--|--|--------------------|------------------------|----------------------|----------------|-------------------|----------------------|-----------------|-------------------|----------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3530.010.30.2420.099.99.520.030.5257.300.04 | SPEC ED R & M EQUIPMENT | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2420.099.99.520.030.5522.300.05 0001.3530.010.30.2430.099.99.520.030.5510.300.05 | SPEC ED ED SUPPLIES - INST EQUIP SPEC ED EDUCATIONAL SUPPLIES | 1,518 | - 1,518 | - | 85 607 | 1,063 | 85 | 100.0% 40.0% | 70.0% 70.0% | | 30.0% -30.0% | - | (85) 911 |
| 0001.3530.010.30.2430.099.99.520.030.5590.300.05 | SPECIAL ED - POL - ED SUPP - OTHR SUP - SCH COVID | 1,516 | - | - | - | - 1,063 | (456) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2440.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | 445 | - | 445 | 100.0% | 70.0% | | 30.0% | 729 | (1,175) |
| 0001.3530.010.30.2440.099.99.520.030.5381.300.04 | SPECIAL ED - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2440.099.99.520.030.5780.300.06 0001.3530.010.30.2440.099.99.520.030.5783.300.06 | SPEC ED OTHER EXPENSES SPECIAL ED - POL - INST SVC - OTR EXP- SCH COVID | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPPLIES - INST TECHNOLOGY | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2451.099.99.520.030.5525.300.05 | SPEC ED - POLL - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2452.099.99.520.030.5525.300.05 0001.3530.010.30.2455.099.99.520.030.5305.300.04 | SPEC ED -POLL - INSTR HDWRE STAFF DEVICES - INSTR SPECIAL ED-POLLARD SOFTWRE LICENSE | | - | - | | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.30.2455.099.99.520.030.5305.300.04 | SPECIAL ED-POLLARD SOFTWRE LICENSE SPEC ED ED SUPPLIES - TESTING SUPP | 1,600 | 1,600 | 1,034 | 6,069 1,377 | 1,120 | 6,069 257 | 100.0% 86.0% | 70.0% Y | ES | 30.0% 16.0% | 24 | (6,093) 223 |
| 0001.3530.010.40.2110.099.99.520.030.5303.300.04 | SPECIAL ED-NHS-SEMINAR&TRAINING | 1,000 | -, | - | -, | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2110.099.99.520.030.5780.300.06 | SPECIAL EDUCATION - NHS - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2320.099.99.520.030.5300.300.04 0001.3530.010.40.2330.099.99.520.030.5380.300.04 | SPEC ED PROFESSIONAL & TECHNICAL SPEC ED OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | = | - |
| 0001.3530.010.40.2356.099.99.520.030.5710.300.06 | SPECIAL ED-NHS-IN STATE TRAVEL | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2356.099.99.520.030.5780.300.06 | SPECIAL ED - NHS - ALL OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2358.099.99.520.030.5303.300.04 | SPEC ED - NHS- OUTSIDE PD PROV - P&T SEMINAR & TRA | | - | 425 | 917 | - | 917 | 100.0% | 70.0% | | 30.0% | - | (917) |
| 0001.3530.010.40.2358.099.99.520.030.5380.300.04 0001.3530.010.40.2358.099.99.520.030.5710.300.06 | SPECIAL ED-NHS OTR PURCH SERV SPECIAL ED-NHS IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2358.099.99.520.030.5720.300.06 | SPECIAL ED-NHS O-O-S TRAVEL | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2358.099.99.520.030.5730.300.06 | SPECIAL ED-NHS DUES & MBRSHPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3530.010.40.2358.099.99.520.030.5780.300.06 | SPECIAL ED-NHS OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.40.2410.099.99.520.030.5517.300.05 0001.3530.010.40.2415.099.99.520.030.5512.300.05 | SPEC ED ED SUPPLIES - WKBKS/TXTBKS SPEC ED ED SUPPLIES - TEACHING AIDS | 1,000 3,000 | 1,000 3,000 | - | - | 700 2,100 | (700) (2,100) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 1,000 3,000 |
| 0001.3530.010.40.2420.099.99.520.030.5257.300.04 | SPEC ED R & M EQUIPMENT | 3,000 | - | - | - | - | (2,100) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2420.099.99.520.030.5522.300.05 | SPEC ED ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2430.099.99.520.030.5110.300.03 | SPECIAL EDUCATION | 10 750 | - 10.752 | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2430.099.99.520.030.5510.300.05 0001.3530.010.40.2430.099.99.520.030.5590.300.05 | SPEC ED EDUCATIONAL SUPPLIES SPECIAL ED - NHS - ED SUPP - OTHR SUP - SCH COVID | 10,753 | 10,753 | - | 258 | 7,527 | (7,270) | 2.4% 0.0% | 70.0% Y 70.0% | ES | -67.6% 0.0% | 71 | 10,425 |
| 0001.3530.010.40.2440.099.99.520.030.5335.300.04 | SPECIAL EDUCATION PUPIL TRANSPORTATION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2440.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | 280 | 454 | - | 454 | 100.0% | 70.0% | | 30.0% | 270 | (725) |
| 0001.3530.010.40.2440.099.99.520.030.5381.300.04 0001.3530.010.40.2440.099.99.520.030.5780.300.06 | SPECIAL ED - NHS - INST SVC - OTR SVC - SCH COVID SPEC ED OTHER EXPENSES | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2440.099.99.520.030.5783.300.06 | SPECIAL ED - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2451.040.99.520.030.5525.300.03 | SPEC ED ED SUPP/INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.40.2451.040.99.520.030.5525.300.05 | SPEC ED SUPP/INST TECH | 2,000 | 2,000 | - | | 1,400 | (1,400) | 0.0% | 70.0% | | -70.0% | - | 2,000 |
| 0001.3530.010.40.2451.099.99.520.030.5525.300.05 0001.3530.010.40.2452.099.99.520.030.5525.300.05 | SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INST SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | 398 | - | 398 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (398) |
| 0001.3530.010.40.2452.099.99.520.030.5325.300.05 | SPEC ED - NHS - INSTR HOWRE STAFF DEVICES - INSTR SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T S | | - | - | 8,590 | - | 8,590 | 100.0% | 70.0% 70.0% Y | 'ES | 30.0% | 400 | (8,990) |
| 0001.3530.010.40.2720.099.99.520.030.5511.300.05 | SPEC ED ED SUPPLIES - TESTING SUPP | 3,000 | 3,000 | 286 | 721 | 2,100 | (1,379) | 24.0% | 70.0% | | -46.0% | 107 | 2,172 |
| 0001.3530.010.50.2110.099.99.520.030.5303.300.04 | SPECIAL ED-PRESCHOOL-SEMINAR&TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2110.099.99.520.030.5780.300.06 0001.3530.010.50.2320.099.99.520.030.5300.300.04 | SPECIAL EDUCATION - PRESCHOOL - OTHER EXPENSES SPEC ED PROFESSIONAL & TECHNICAL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | | - |
| 0001.3530.010.50.2330.099.99.520.030.5380.300.04 | SPEC ED OTHER PURCHASED SERVICES | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2356.099.99.520.030.5710.300.06 | SPECIAL ED-PRESCHOOL-IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2356.099.99.520.030.5780.300.06 0001.3530.010.50.2357.099.99.520.030.5710.300.06 | SPECIAL ED - PRESCHOOL - ALL OTHER EXPENSE SPEC ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2358.099.99.520.030.5710.300.06 | SPEC ED IN-STATE TRAVEL SPEC ED - PREK OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | 222 | | 222 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (222) |
| 0001.3530.010.50.2358.099.99.520.030.5380.300.04 | SPECIAL ED-PREK OTR PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2358.099.99.520.030.5710.300.06 | SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2358.099.99.520.030.5720.300.06 0001.3530.010.50.2358.099.99.520.030.5730.300.06 | SPECIAL ED-PREKARD O-O-S TRAVEL SPECIAL ED-PREKUES & MBRSHPS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2358.099.99.520.030.5780.300.06 | SPECIAL ED-PREK OTHER EXPENSES | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2415.099.99.520.030.5512.300.05 | SPEC ED ED SUPPLIES - TEACHING AIDS | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% | = | 500 |
| 0001.3530.010.50.2420.099.99.520.030.5522.300.05 | SPEC ED ED SUPPLIES - INST EQUIP | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3530.010.50.2430.099.99.520.030.5510.300.05 0001.3530.010.50.2440.099.99.520.030.5380.300.04 | SPEC ED EDUCATIONAL SUPPLIES SPEC ED OTHER PURCHASED SERVICES | 4,000 | 4,000 | 56 | 865 175 | 2,800 | (1,935) 175 | 21.6% 100.0% | 70.0% 70.0% | | -48.4% 30.0% | 12 | 3,123 (175) |
| 0001.3530.010.50.2440.099.99.520.030.5780.300.06 | SPEC ED OTHER EXPENSES | | - | 321 | 321 | _ | 321 | 100.0% | 70.0% | | 30.0% | - | (321) |
| 0001.3530.010.50.2451.040.99.520.030.5525.300.05 | SPEC ED ED SUPP/INST TECH | 1,550 | 1,550 | - | - | 1,085 | (1,085) | 0.0% | 70.0% | | -70.0% | = | 1,550 |
| 0001.3530.010.50.2451.099.99.520.030.5525.300.05 0001.3530.010.50.2452.099.99.520.030.5523.300.05 | SPEC ED - PREK - INSTR HDWRE STUDENT DEVICES - INS SPECIAL ED-PRESCHOOL-INSTR HARDWARE | | - | 1,494 | 1,794 | - | 1,794 | 100.0% | 70.0% | | 30.0% | - | (1,794) |
| 0001.3530.010.50.2452.099.99.520.030.5523.300.05 | SPECIAL ED-PRESCHOOL-INSTR HARDWARE SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3530.010.50.2454.099.99.520.030.5525.300.05 | SPEC ED - PRESCHOOL - CLASSROOM INSTR HW | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.010.50.2455.099.99.520.030.5305.300.04 | SPECIAL ED-PREKSOFTWRE LICENSE | | - | 370 | 2,905 | - | 2,905 | 100.0% | 70.0% | | 30.0% | 47 | (2,952) |
| 0001.3530.010.50.2720.099.99.520.030.5511.300.05 0001.3530.040.10.2455.099.99.520.030.5305.300.04 | SPEC ED ED SUPPLIES - TESTING SUPP SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S | 1,200 | 1,200 | - | 46 | 840 | (794) | 3.8% | 70.0% | | -66.2% | - | 1,154 |
| 0001.3530.040.10.2455.099.99.520.030.5305.300.04 | SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE COU | | - | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% 0.0% | - | - |
| 0001.3530.040.21.2455.099.99.520.030.5305.300.04 | SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.040.21.2455.099.99.520.030.5524.300.05 | SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3530.040.22.2345.099.99.520.030.5380.300.04 0001.3530.040.22.2455.099.99.520.030.5305.300.04 | SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3530.040.22.2455.099.99.520.030.5305.300.04 | SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| | | | ļ | . ! | Į | | | | | | 2.270 | | |

Significant

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | ficant riance | QIII | Budget |
|--|--|-----------|----------------|--------------|-----------|-----------|-------------|----------------|--------------------|------------------|------------------|-----------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target % > 2 | 20% Variance | Encumbrances | Balance |
| 0001.3530.040.23.2345.099.99.520.030.5380.300.04 0001.3530.040.23.2455.099.99.520.030.5305.300.04 | SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3530.040.23.2455.099.99.520.030.5524.300.05 | SPECIAL ED - WILLIAMS - INSTRUCTIONAL SOFTWARE | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | 0.0 | - | - |
| 0001.3530.040.24.2345.099.99.520.030.5380.300.04 | SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3530.040.24.2455.099.99.520.030.5305.300.04 | SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | 0.00 | 6 | - |
| 0001.3530.040.24.2455.099.99.520.030.5524.300.05 | SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3530.040.25.2345.099.99.520.030.5380.300.04 | SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE - | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3530.040.25.2455.099.99.520.030.5305.300.04 | SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | 5 | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3530.040.25.2455.099.99.520.030.5524.300.05 0001.3530.040.26.2345.099.99.520.030.5380.300.04 | SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE | | - | - | 300 | - | 300 | 100.0% | 70.0% 70.0% | 30.0 | - | (300) |
| 0001.3530.040.26.2455.099.99.520.030.5305.300.04 | SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES - | | _ | - | - | 1 | 1 | 0.0% | 70.0% | 0.0 | 6 | - |
| 0001.3530.040.26.2455.099.99.520.030.5524.300.05 | SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3530.040.30.2345.099.99.520.030.5380.300.04 | SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE - | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | 6 | - |
| 0001.3530.040.30.2455.099.99.520.030.5305.300.04 | SPEC ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3530.040.30.2455.099.99.520.030.5524.300.05 | SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.00 | <mark>6</mark> | - |
| 0001.3530.040.40.2345.099.99.520.030.5380.300.04 | SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3530.040.40.2455.099.99.520.030.5305.300.04 0001.3530.040.40.2455.099.99.520.030.5524.300.05 | SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE | | - | - | | - | - | 0.0% | 70.0% 70.0% | 0.0 | - | - |
| 0001.3530.040.50.2455.099.99.520.030.5305.300.04 | SPECIAL ED - NITS - INSTRUCTIONAL SOFTWARE SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | | | 0.0% | 70.0% | 0.0 | 6 - | - |
| 0001.3531.010.99.9100.099.99.520.030.5320.300.99 | SPEC ED OUT-OF-DIST TUITION | 5,000 | 5,000 | (563) | 5,622 | 3,500 | 2,122 | 112.4% | 70.0% | 42.49 | 45,549 | (46,171) |
| 0001.3531.010.99.9120.099.99.520.030.5320.300.99 | SPED ED OUT-OF-DIST TUITION | -, | - | - | - | - | -, | 0.0% | 70.0% | 0.09 | 6 | - |
| 0001.3531.010.99.9200.099.99.520.030.5320.300.99 | SPEC ED OUT-OF-DIST TUITION | 61,282 | | 19,361 | 80,462 | 42,897 | 37,565 | 131.3% | 70.0% YES | 61.39 | 53,214 | (72,394) |
| 0001.3531.010.99.9300.099.99.520.030.5320.300.99 | SPEC ED OUT-OF-DIST TUITION | 3,769,483 | | (457,605) | 1,303,647 | 2,395,947 | (1,092,300) | 38.1% | 70.0% YES | -31.99 | 1,669,828 | 449,307 |
| 0001.3531.010.99.9400.099.99.520.030.5320.300.99 | SPEC ED OUT-OF-DIST TUITION | 948,446 | 948,446 | (160,996) | 212,299 | 663,912 | (451,613) | 22.4% | 70.0% YES | -47.69 | 508,565 | 227,583 |
| 0001.3532.010.10.2320.099.99.520.030.5300.300.04 0001.3532.010.10.2330.099.99.520.030.5300.300.04 | SPED SUM MED THERAP CONTRACT SPED SUM OTHER INSTRUCT CONTRACT | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3534.005.10.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV | 10,000 | _ | _ | - | | 1 | 0.0% | 70.0% 70.0% | 0.0 | - | - |
| 0001.3534.010.10.2320.099.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL | 324,306 | | _ | - | 197,759 | (197,759) | 0.0% | 70.0% YES | -70.0 | - | 282,513 |
| 0001.3534.010.10.2330.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV | 45,746 | 45,746 | - | - | 32,022 | (32,022) | 0.0% | 70.0% YES | -70.00 | 6 | 45,746 |
| 0001.3534.010.10.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-DISTRICT-OTHER PURCH SERV | 477,394 | 472,394 | - | - | 330,676 | (330,676) | 0.0% | 70.0% YES | -70.09 | <mark>6</mark> - | 472,394 |
| 0001.3534.010.21.2320.090.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-BROADMEADOW-PROF AND TECH | | - | 9,742 | 9,742 | - | 9,742 | 100.0% | 70.0% YES | 30.0 | 8,258 | (18,000) |
| 0001.3534.010.21.2330.099.99.520.030.5380.300.04 0001.3534.010.21.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV SPECIAL ED PROF SERV-BROADMEADOW-R & M EOUIP | | - | - | 2,959 | - | 2,959 | 100.0% | 70.0% | 30.0 | 1,019 | (3,978) |
| 0001.3534.010.21.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP SPECIAL ED PROF SERV-BROADMEADOW-OTR PURCH SERV | | - | 5,600 | 5,600 | 1 | 5,600 | 0.0% | 70.0% 70.0% YES | 0.0° 30.0° | 6 4,520 | (10,120) |
| 0001.3534.010.22.2320.090.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-ELIIOT-PROF AND TECHNICAL | | _ | 2,819 | 2,819 | | 2,819 | 100.0% | 70.0% 123 | 30.0 | 4,181 | (7,000) |
| 0001.3534.010.22.2330.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV | | - | 11,426 | 11,426 | - | 11,426 | 100.0% | 70.0% YES | 30.0 | 34,721 | (46,146) |
| 0001.3534.010.22.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-ELIOT-R & M EQUIPMENT | | - | - | - | - | | 0.0% | 70.0% | 0.00 | 6 | - |
| 0001.3534.010.22.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-ELIOT-OTHER PURCH SERV | | - | 3,357 | 3,357 | - | 3,357 | 100.0% | 70.0% | 30.00 | 6 863 | (4,220) |
| 0001.3534.010.23.2320.090.99.520.030.5300.300.04 | SPECIAL ED PROF SERV - WILLIAMS-PROF AND TECHNICAL | | - | 5,502 | 6,897 | - | 6,897 | 100.0% | 70.0% YES | 30.09 | 12,602 | (19,499) |
| 0001.3534.010.23.2330.099.99.520.030.5380.300.04 0001.3534.010.23.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV SPECIAL ED PROF SERV- WILLIAMS - R & M EQUIPMENT | | - | 3,944 | 15,164 | - | 15,164 | 100.0% | 70.0% YES | 30.0 | 7,686 | (22,850) |
| 0001.3534.010.23.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT SPECIAL ED PROF SERV - WILLIAMS - OTHER PURCH SERV | | - | 5,908 | 9,731 | 1 | 9,731 | 0.0% 100.0% | 70.0% 70.0% YES | 0.0° 30.0° | 6 36,414 | (46,145) |
| 0001.3534.010.24.2320.090.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-MITCHELL-PROF AND TECHNICAL | | - | 3,900 | - | 1 | - | 0.0% | 70.0% 123 | 0.0 | 250 | (250) |
| 0001.3534.010.24.2330.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | 342 | (342) |
| 0001.3534.010.24.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3534.010.24.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-MITCHELL-OTHER PURCH SERV | | - | 904 | 1,036 | - | 1,036 | 100.0% | 70.0% | 30.0 | 6 1,944 | (2,980) |
| 0001.3534.010.25.2320.090.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-NEWMAN-PROF AND TECHNICAL | | - | 3,978 | 4,374 | - | 4,374 | 100.0% | 70.0% | 30.09 | 9,506 | (13,880) |
| 0001.3534.010.25.2330.099.99.520.030.5380.300.04 0001.3534.010.25.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT | | - | - | | 1 | | 0.0% | 70.0% 70.0% | 0.0 | 4,662 | (4,662) |
| 0001.3534.010.25.2440.099.99.520.030.53257.300.04 | SPECIAL ED PROF SERV-NEWMAN-OTHER PURCH SERV | | - | 7,123 | 11,513 | 1 | 11,513 | 100.0% | 70.0% YES | 30.0 | 20.950 | (32,463) |
| 0001.3534.010.26.2320.099.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-HIGH ROCK-PROF AND TECHNICAL | | - | 367 | 829 | _ | 829 | 100.0% | 70.0% 123 | 30.0 | 5,791 | (6,620) |
| 0001.3534.010.26.2330.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV | | - | 4,303 | 4,303 | - | 4,303 | 100.0% | 70.0% | 30.09 | 5,069 | (9,372) |
| 0001.3534.010.26.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3534.010.26.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-HIGH ROCK-OTHER PURCH SERV | | - | 4,477 | 4,675 | - | 4,675 | 100.0% | 70.0% | 30.0 | 4,273 | (8,948) |
| 0001.3534.010.30.2320.099.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-POLLARD-PROF AND TECHNICAL | | - | 3,957 | 3,957 | - | 3,957 | 100.0% | 70.0% | 30.09 | 36,643 | (40,600) |
| 0001.3534.010.30.2330.099.99.520.030.5380.300.04 0001.3534.010.30.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV SPECIAL ED PROF SERV-POLLARD-R & M EOUIPMENT | | - | 3,950 | 3,950 | 1 | 3,950 | 100.0% | 70.0% 70.0% | 30.0 | 5,862 | (9,812) |
| 0001.3534.010.30.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-POLLARD-OTHER PURCH SERV | | _ | 15,804 | 31.004 | | 31,004 | 100.0% | 70.0% YES | 30.0 | 65,306 | (96,310) |
| 0001.3534.010.40.2320.099.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-NHS-PROF AND TECHNICAL | | - | 25,866 | 53,278 | - | 53,278 | 100.0% | 70.0% YES | 30.0 | 55,568 | (108,846) |
| 0001.3534.010.40.2330.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV | | - | 4,159 | 9,447 | - | 9,447 | 100.0% | 70.0% YES | 30.00 | 6 10,053 | (19,499) |
| 0001.3534.010.40.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3534.010.40.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-NHS-OTHER PURCH SERV | | - | 28,082 | 60,010 | - | 60,010 | 100.0% | 70.0% YES | 30.0 | 55,410 | (115,420) |
| 0001.3534.010.50.2320.099.99.520.030.5300.300.04 | SPECIAL ED PROF SERV-PRESCH-PROF AND TECHNICAL | | - | 8,257 | 15,036 | - | 15,036 | 100.0% | 70.0% YES | 30.0 | 27,697 | (42,733) |
| 0001.3534.010.50.2330.099.99.520.030.5380.300.04 0001.3534.010.50.2420.099.99.520.030.5257.300.04 | SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT | | - | - | - | - | | 0.0% | 70.0% 70.0% | 0.0 | - | - |
| 0001.3534.010.50.2440.099.99.520.030.5380.300.04 | SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV | | _ | 4,110 | 6,742 | | 6,742 | 100.0% | 70.0% YES | 30.0 | 11,966 | (18,708) |
| 0001.3535.010.10.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR DIS MED THER PROF & TECH | | - | - 1,710 | - | _ | - | 0.0% | 70.0% | 0.0 | 6 - | - |
| 0001.3535.010.10.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | 0.00 | 6 | - |
| 0001.3535.010.10.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3535.010.21.2320.090.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR BRM MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3535.010.21.2330.099.99.520.030.5380.300.04 0001.3535.010.21.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3535.010.21.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC | | - | | | | | 0.0% | 70.0% 70.0% | 0.0 | - | - |
| 0001.3535.010.221.2440.095.351.520.030.5300.300.04 | SPED HOME HOSP TUTOR BLU MED THER PROF & TECH | | - | | - | _ | _ | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3535.010.22.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| | | | | | | | | | | | | |

| | | | | | | | | | | Significant | | | |
|--|--|----------------------|------------------------|----------------------|-------------|-------------------|----------------------|-------|-------------------|-------------|----------|----------------------|-------------------|
| Account | Description | Original Budget I | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | | Target 8 Target % | | Variance | QIII Encumbrances | Budget Balance |
| 0001.3535.010.22.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.22.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.23.2320.090.99.520.030.5300.300.04 0001.3535.010.23.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR WIL MED THER PROF & TECH SPED HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3535.010.23.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TOTOR WIL INSTR EQP R & M EQUIP | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.23.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.24.2320.090.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR MIT MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.24.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.24.2420.099.99.520.030.5257.300.04 0001.3535.010.24.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3535.010.25.2320.090.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR NEW MED THER PROF & TECH | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.25.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.25.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.25.2440.099.99.520.030.5380.300.04 0001.3535.010.26.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC SPED HOME HOSP TUTOR HR MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.26.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR HR INST ASST OTH PURCH SVC | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3535.010.26.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR HR INSTR EQP R & M EQUIP | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.26.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR HR OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.30.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR POL MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.30.2330.099.99.520.030.5380.300.04 0001.3535.010.30.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR POL INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.30.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR POL INSTR EQP R & M EQUIP SPED HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3535.010.40.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR NHS MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.40.2330.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.40.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.40.2440.099.99.520.030.5380.300.04 0001.3535.010.50.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC SPED HOME HOSP TUTOR PRK MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3535.010.50.2320.099.99.520.030.5300.300.04 | SPED HOME HOSP TUTOR PRK MED THER PROF & TECH SPED HOME HOSP TUTOR PRK INST ASST OTH PURCH SVC | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.50.2420.099.99.520.030.5257.300.04 | SPED HOME HOSP TUTOR PRK INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3535.010.50.2440.099.99.520.030.5380.300.04 | SPED HOME HOSP TUTOR PRK OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3540.005.99.9100.065.99.520.030.5320.300.99 | VOC ED TUITION | | | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3542.005.99.9100.099.99.520.030.5320.300.99 0001.3542.005.99.9200.099.99.520.030.5320.300.99 | TUITION TO MASS SCHOOLS TUITION TO OUT OF STATE SCHOOLS | 28,255 | 28,255 | 4,000 | 4,000 | 19,779 | (15,779) | 14.2% | 70.0% | YES | -55.8% | - | 24,255 |
| 0001.3542.005.99.9300.099.99.520.030.5320.300.99 | TUITION TO OUT OF STATE SCHOOLS TUITION TO NON-PUBLIC SCHOOLS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3542.005.99.9400.099.99.520.030.5320.300.99 | TUITION TO COLLABORATIVES | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | _ |
| 0001.3543.005.10.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR DIS MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.10.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR DIS INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.10.2440.099.99.520.030.5380.300.04 0001.3543.005.21.2320.090.99.520.030.5300.300.04 | REG HOME HOSP TUTOR DIS OTH INSTR OTH PURCH SVC REG HOME HOSP TUTOR BRM MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.21.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR BRM INST ASST OTH PURCH SVC | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.21.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR BRM INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.21.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR BRM OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.22.2320.090.99.520.030.5300.300.04 | REG HOME HOSP TUTOR ELI MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.22.2330.099.99.520.030.5380.300.04 0001.3543.005.22.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR ELI INST ASST OTH PURCH SVC REG HOME HOSP TUTOR ELI INSTR EQP R & M EQUIP | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.22.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR ELI OTH INSTR OTH PURCH SVC | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.23.2320.090.99.520.030.5300.300.04 | REG HOME HOSP TUTOR WIL MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.23.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR WIL INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.23.2420.099.99.520.030.5257.300.04 0001.3543.005.23.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR WIL INSTR EQP R & M EQUIP REG HOME HOSP TUTOR WIL OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.24.2320.090.99.520.030.5300.300.04 | REG HOME HOSP TUTOR MIT MED THER PROF & TECH | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.24.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR MIT INST ASST OTH PURCH SVC | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.24.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR MIT INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.24.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR MIT OTH INSTR OTH PURCH SVC | | - | = | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.25.2320.090.99.520.030.5300.300.04 0001.3543.005.25.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR NEW MED THER PROF & TECH REG HOME HOSP TUTOR NEW INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.25.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR NEW INSTR EQP R & M EQUIP | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.25.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR NEW OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.26.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR HR MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.26.2330.099.99.520.030.5380.300.04 0001.3543.005.26.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR HR INST ASST OTH PURCH SVC REG HOME HOSP TUTOR HR INSTR EOP R & M EOUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.26.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR HR OTH INSTR EQP R & M EQUIP | | - | - | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.30.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR POL MED THER PROF & TECH | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.30.2330.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR POL INST ASST OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.30.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR POL INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.30.2440.099.99.520.030.5380.300.04 0001.3543.005.40.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR POL OTH INSTR OTH PURCH SVC REG HOME HOSP TUTOR NHS MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.40.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR NHS INST ASST OTH PURCH SVC | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3543.005.40.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR NHS INSTR EQP R & M EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.40.2440.099.99.520.030.5380.300.04 | REG HOME HOSP TUTOR NHS OTH INSTR OTH PURCH SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.50.2320.099.99.520.030.5300.300.04 | REG HOME HOSP TUTOR PREK MED THER PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.50.2330.099.99.520.030.5380.300.04 0001.3543.005.50.2420.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR PREK INST ASST OTH PURC SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3543.005.50.2440.099.99.520.030.5257.300.04 | REG HOME HOSP TUTOR PREK INSTR EQP R & M EQUIP REG HOME HOSP TUTOR PREK OTH INSTR OTH PURC SVC | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.21.2356.081.99.520.030.5710.300.06 | ELL-BROADMEADOW-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | | | | | | | | | Significant | | |
|--|---|--------------------|------------------------|----------------------|------|-------------------|----------------------|-----------------|----------------|---------------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 | & Variance > 20% Variance | QIII Encumbrances | Budget Balance |
| 0001.3550.005.21.2356.081.99.520.030.5720.300.06 | ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF | Duaget | - | - | | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2358.081.99.520.030.5303.300.04 | ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI | | - | - | 27 | - | 27 | 100.0% | 70.0% | 30.0% | - | (27) |
| 0001.3550.005.21.2358.081.99.520.030.5710.300.06 0001.3550.005.21.2358.081.99.520.030.5720.300.06 | ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2358.081.99.520.030.5720.300.06 0001.3550.005.21.2358.081.99.520.030.5730.300.06 | ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2358.081.99.520.030.5780.300.06 | ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | _ | 76 | | 76 | 100.0% | 70.0% | 30.0% | _ | (76) |
| 0001.3550.005.21.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | _ | _ | - | | - | 0.0% | 70.0% | 0.0% | _ | - (76) |
| 0001.3550.005.21.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 20 | 0 100 | _ | - | 70 | (70) | 0.0% | 70.0% | -70.0% | - | 100 |
| 0001.3550.005.21.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 30 | | - | - | - | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2430.081.99.520.030.5590.300.05 | ELL - BRM - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2440.081.99.520.030.5381.300.04 | ELL - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2440.081.99.520.030.5783.300.06 0001.3550.005.21.2451.081.99.520.030.5525.300.05 | ELL - BRM - INST SVC - OTR EXP- SCH COVID ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.21.2451.081.99.520.030.5525.300.05 | ELL - BRM - INSTR HDWRE STODENT DEVICES - INSTR TE | | - | _ | - | | | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3550.005.21.2452.001.99.520.030.5710.300.06 | ELL-ELIOT-IN-STATE TRAVEL | | _ | _ | _ | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.22.2356.081.99.520.030.5720.300.06 | ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2358.081.99.520.030.5303.300.04 | ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI | | - | - | 27 | - | 27 | 100.0% | 70.0% | 30.0% | - | (27) |
| 0001.3550.005.22.2358.081.99.520.030.5710.300.06 | ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2358.081.99.520.030.5720.300.06 0001.3550.005.22.2358.081.99.520.030.5730.300.06 | ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2358.081.99.520.030.5750.300.06 | ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - ELIOT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | 76 | - | 76 | 0.0% | 70.0% 70.0% | 0.0% 30.0% | _ | (76) |
| 0001.3550.005.22.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | _ | | - | | - 76 | 0.0% | 70.0% | 0.0% | _ | (76) |
| 0001.3550.005.22.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 20 | 0 200 | _ | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3550.005.22.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 30 | | - | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3550.005.22.2430.081.99.520.030.5590.300.05 | ELL - ELI - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2430.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2440.081.99.520.030.5381.300.04 | ELL - ELI - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2440.081.99.520.030.5783.300.06 0001.3550.005.22.2451.081.99.520.030.5525.300.05 | ELL - ELI - INST SVC - OTR EXP- SCH COVID ELL - ELIOT - INSTR HDWRE STUDENT DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.22.2451.081.99.520.030.5525.300.05 | ELL - ELIOT - INSTR HOWRE STUDENT DEVICES - INSTR ELL - ELIOT - INSTR HOWRE STAFF DEVICES - INSTR TE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3550.005.22.2452.081.99.520.030.5710.300.06 | ELL-WILLIAMS-IN-STATE TRAVEL | | - | _ | - | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.23.2356.081.99.520.030.5720.300.06 | ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF | | _ | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.23.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2358.081.99.520.030.5303.300.04 | ELL - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | | - | - | 297 | - | 297 | 100.0% | 70.0% | 30.0% | - | (297) |
| 0001.3550.005.23.2358.081.99.520.030.5710.300.06 | ELL - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/CON | 50 | 0 - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2358.081.99.520.030.5720.300.06 0001.3550.005.23.2358.081.99.520.030.5730.300.06 | ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2358.081.99.520.030.5780.300.06 | ELL - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - WILL - OUTSIDE PD PROV - OTHER EXPENSES | | - | _ | 76 | | 76 | 0.0% | 70.0% 70.0% | 0.0% 30.0% | _ | (76) |
| 0001.3550.005.23.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | _ | _ | - | | - | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.23.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 20 | 0 200 | 33 | 33 | 140 | (107) | 16.5% | 70.0% | -53.5% | - | 167 |
| 0001.3550.005.23.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 80 | 0 200 | - | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3550.005.23.2430.081.99.520.030.5590.300.05 | ELL - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2440.081.99.520.030.5381.300.04 | ELL - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2440.081.99.520.030.5783.300.06 | ELL - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.23.2451.081.99.520.030.5525.300.05 0001.3550.005.23.2452.081.99.520.030.5525.300.05 | ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3550.005.24.2356.081.99.520.030.5710.300.06 | ELL-MITCHELL-IN-STATE TRAVEL | | - |] | - | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.24.2356.081.99.520.030.5720.300.06 | ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2358.081.99.520.030.5303.300.04 | ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI | | - | - | 27 | - | 27 | 100.0% | 70.0% | 30.0% | - | (27) |
| 0001.3550.005.24.2358.081.99.520.030.5710.300.06 | ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2358.081.99.520.030.5720.300.06 0001.3550.005.24.2358.081.99.520.030.5730.300.06 | ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% 0.0% | - | - |
| 0001.3550.005.24.2358.081.99.520.030.5780.300.06 | FLI - MIT - OUTSIDE PD PROV - DOES & MEMBERSHIP | | - | _ | 76 | | 76 | 100.0% | 70.0% | 30.0% | _ | (76) |
| 0001.3550.005.24.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | _ | _ | - | | - | 0.0% | 70.0% | 0.0% | _ | (70) |
| 0001.3550.005.24.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 20 | 0 200 | - | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3550.005.24.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 30 | 0 200 | - | - | 140 | (140) | 0.0% | 70.0% | -70.0% | - | 200 |
| 0001.3550.005.24.2430.081.99.520.030.5590.300.05 | ELL - MIT - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2440.081.99.520.030.5381.300.04 | ELL - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2440.081.99.520.030.5783.300.06 0001.3550.005.24.2451.081.99.520.030.5525.300.05 | ELL - MIT - INST SVC - OTR EXP- SCH COVID ELL - MIT - INSTR HDWRE STUDENT DEVICES - INSTR TE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.24.2451.081.99.520.030.5525.300.05 | ELL - MIT - INSTR HOWRE STODENT DEVICES - INSTR TE ELL - MIT - INSTR HOWRE STAFF DEVICES - INSTR TECH | | - | _ | - | | | 0.0% | 70.0% 70.0% | 0.0% | _ | - |
| 0001.3550.005.24.2432.081.99.520.030.5525.300.05 | FIL-NEWMAN-IN-STATE TRAVEL | | - | | - | | | 0.0% | 70.0% | 0.0% | _ | - |
| 0001.3550.005.25.2356.081.99.520.030.5720.300.06 | ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF | | - | _ | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.25.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.25.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.25.2358.081.99.520.030.5303.300.04 | ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI | | - | - | 27 | - | 27 | 100.0% | 70.0% | 30.0% | - | (27) |
| 0001.3550.005.25.2358.081.99.520.030.5710.300.06 | ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3550.005.25.2358.081.99.520.030.5720.300.06 | ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON | | - | I - | - 1 | | | 0.0% | 70.0% | 0.0% | · - | - |
| | | | | | | | | | | | | |

| | | 0-1-11 | | ош | | - | O ((114.) | VTD 0/ | | Significant | | ош | B., |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-------------------|------------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | k Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3550.005.25.2358.081.99.520.030.5730.300.06 | ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP | | | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.25.2358.081.99.520.030.5780.300.06 0001.3550.005.25.2410.081.99.520.030.5517.300.05 | ELL - NEW - OUTSIDE PD PROV - OTHER EXPENSES ELL ED SUPPLIES - WKBKS/TXTBKS | | - | - | 76 | - | 76 | 100.0% 0.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (76) |
| 0001.3550.005.25.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3550.005.25.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 300 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | = | 200 |
| 0001.3550.005.25.2430.081.99.520.030.5590.300.05 | ELL - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.25.2440.081.99.520.030.5381.300.04 0001.3550.005.25.2440.081.99.520.030.5783.300.06 | ELL - NEW - INST SVC - OTR SVC - SCH COVID ELL - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.25.2451.081.99.520.030.5525.300.05 | ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.25.2452.081.99.520.030.5525.300.05 | ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2356.081.99.520.030.5710.300.06 | ELL-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2357.081.99.520.030.5710.300.06 0001.3550.005.26.2358.081.99.520.030.5303.300.04 | ELL IN-STATE TRAVEL ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | - 27 | 1 | - 27 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (27) |
| 0001.3550.005.26.2358.081.99.520.030.5710.300.06 | ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2358.081.99.520.030.5720.300.06 | ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2358.081.99.520.030.5730.300.06 0001.3550.005.26.2358.081.99.520.030.5780.300.06 | ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 250 | 250 | - | - | 175 | (175) | 0.0% | 70.0% | | -70.0% | - | 250 |
| 0001.3550.005.26.2430.081.99.520.030.5510.300.05 | ELL EDUCATIONAL SUPPLIES | 250 | 250 | - | - | 175 | (175) | 0.0% | 70.0% | | -70.0% | - | 250 |
| 0001.3550.005.26.2430.081.99.520.030.5590.300.05 0001.3550.005.26.2440.081.99.520.030.5381.300.04 | ELL - HR - ED SUPP - OTHR SUP - SCH COVID ELL - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2440.081.99.520.030.5783.300.06 | ELL - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.26.2451.081.99.520.030.5525.300.05 | ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3550.005.26.2452.081.99.520.030.5525.300.05 | ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2356.081.99.520.030.5710.300.06 0001.3550.005.30.2356.081.99.520.030.5720.300.06 | ELL-POLLARD-IN-STATE TRAVEL ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2357.081.99.520.030.5710.300.06 | ELL IN-STATE TRAVEL | | - | - | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2357.081.99.520.030.5720.300.06 | ELL OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2358.081.99.520.030.5303.300.04 | ELL - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | | - | - | 27 | - | 27 | 100.0% | 70.0% | | 30.0% | - | (27) |
| 0001.3550.005.30.2358.081.99.520.030.5710.300.06 0001.3550.005.30.2358.081.99.520.030.5720.300.06 | ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2358.081.99.520.030.5730.300.06 | ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2358.081.99.520.030.5780.300.06 | ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2410.081.99.520.030.5517.300.05 0001.3550.005.30.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS ELL ED SUPPLIES - TEACHING AIDS | 250 | 250 | - | - | - | - (175) | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3550.005.30.2415.081.99.520.030.5512.300.05 | ELL EDUCATIONAL SUPPLIES | 250 250 | | - | - | 175 175 | (175) (175) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 250 250 |
| 0001.3550.005.30.2430.081.99.520.030.5590.300.05 | ELL - POL - ED SUPP - OTHR SUP - SCH COVID | 250 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2440.081.99.520.030.5381.300.04 | ELL - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2440.081.99.520.030.5783.300.06 0001.3550.005.30.2451.081.99.520.030.5525.300.05 | ELL - POL - INST SVC - OTR EXP- SCH COVID ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.30.2451.081.99.520.030.5525.300.05 | ELL - POLL - INSTR HOWRE STODENT DEVICES - INSTR T | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2356.081.99.520.030.5710.300.06 | ELL-NHS-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2356.081.99.520.030.5720.300.06 | ELL-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2357.081.99.520.030.5710.300.06 0001.3550.005.40.2357.081.99.520.030.5720.300.06 | ELL IN-STATE TRAVEL ELL OUT-OF-STATE TRAVEL | | - | - | _ | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3550.005.40.2358.081.99.520.030.5303.300.04 | ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2358.081.99.520.030.5710.300.06 | ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2358.081.99.520.030.5720.300.06 0001.3550.005.40.2358.081.99.520.030.5730.300.06 | ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2358.081.99.520.030.5780.300.06 | ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP ELL - NHS - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2410.081.99.520.030.5517.300.05 | ELL ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2415.081.99.520.030.5512.300.05 | ELL ED SUPPLIES - TEACHING AIDS | 250 | | - | 76 | 126 | (50) | 42.2% | 70.0% | | -27.8% | - | 104 |
| 0001.3550.005.40.2430.081.99.520.030.5510.300.05 0001.3550.005.40.2430.081.99.520.030.5590.300.05 | ELL EDUCATIONAL SUPPLIES ELL - NHS - ED SUPP - OTHR SUP - SCH COVID | 450 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3550.005.40.2440.081.99.520.030.5381.300.04 | ELL - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2440.081.99.520.030.5783.300.06 | ELL - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2451.081.99.520.030.5525.300.05 | ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.005.40.2452.081.99.520.030.5525.300.05 0001.3550.040.21.2345.081.99.520.030.5380.300.04 | ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - OT | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.040.21.2455.081.99.520.030.5305.300.04 | ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.22.2345.081.99.520.030.5380.300.04 | ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.22.2455.081.99.520.030.5305.300.04 | ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.23.2345.081.99.520.030.5380.300.04 0001.3550.040.23.2455.081.99.520.030.5305.300.04 | ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.040.24.2345.081.99.520.030.5380.300.04 | ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.24.2455.081.99.520.030.5305.300.04 | ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3550.040.25.2345.081.99.520.030.5380.300.04 0001.3550.040.25.2455.081.99.520.030.5305.300.04 | ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.25.2455.081.99.520.030.5305.300.04 0001.3550.040.26.2345.081.99.520.030.5380.300.04 | ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.040.26.2455.081.99.520.030.5305.300.04 | ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.30.2345.081.99.520.030.5380.300.04 | ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3550.040.30.2455.081.99.520.030.5305.300.04 0001.3550.040.40.2345.081.99.520.030.5380.300.04 | ELL - POLL - INSTR SOFTWARE & LICENSES - P&T SOFTW ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3550.040.40.2345.081.99.520.030.5380.300.04 | ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA | | - | - | | | | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | <u>.</u> II | | | | 2.270 | 70 | | 2.270 | | |

| | | | | | | | | | | | | _ | |
|--|---|-----------|----------------|--------------|-------|----------------|------------|--------|-------------------|------------------------|------------------|--------------|----------------|
| | | Original | OIII | OIII | ош | Target | Over/(Udr) | YTD % | | ignificant Variance | | OIII | Budget |
| Account | Description | Budget Re | evised Budget | Transactions | YTD | Expense | Target | Budget | Target % | > 20% | Variance | Encumbrances | Balance |
| 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 | 7,000 | 7,000 | - | - | 4,900 | (4,900) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 7,000 |
| 0001.3551.005.10.2440.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 | 6,680 | 9,126 | 1.080 | 8,046 | 591.4% | 70.0% 70.0% YI | ES | 521.4% | 20,889 | (28,472) |
| 0001.3551.005.22.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 | - | - | 1,080 | (1,080) | 0.0% | 70.0% | | -70.0% | - | 1,543 |
| 0001.3551.005.23.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 | - | - | 1,080 | (1,080) | 0.0% | 70.0% | | -70.0% | - | 1,543 |
| 0001.3551.005.24.2330.081.99.520.030.5380.300.04 0001.3551.005.25.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 1,543 | - | - | 1,080 1,080 | (1,080) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 1,543 1,543 |
| 0001.3551.005.26.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 | - | - | 1,080 | (1,080) | 0.0% | 70.0% | | -70.0% | - | 1,543 |
| 0001.3551.005.30.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,543 | - | - | 1,080 | (1,080) | 0.0% | 70.0% | | -70.0% | - | 1,543 |
| 0001.3551.005.40.2330.081.99.520.030.5380.300.04 | INTERPRET & TRANS OTHER PURCH SERVS | | 1,544 | 114 | 470 | 1,081 | (611) | 30.5% | 70.0% | | -39.5% | 1,824 | (750) |
| 0001.3551.040.99.3100.081.99.520.030.5380.300.04 0001.3560.005.10.2357.011.99.520.030.5300.300.04 | INTERPRET & TRANS OTHER PURCH SERVS READING PROFESSIONAL & TECHNICAL | 24,800 | 13,670 | - | - | 9,569 | (9,569) | 0.0% | 70.0% YI | ES | -70.0% 0.0% | | 13,670 |
| 0001.3560.005.10.2358.011.99.520.030.5300.300.04 | K-8 READING INSTR-DISTRICT-PROF AND TECHNICAL | | - | - | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2345.011.99.520.030.5380.300.04 | READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2356.011.99.520.030.5710.300.06 | K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2356.011.99.520.030.5720.300.06 0001.3560.005.21.2357.011.99.520.030.5710.300.06 | K-8 READING INSTR-BROADMEADOW-OOS TRAV/ CONF READING IN-STATE TRAVEI | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2357.011.99.520.030.5720.300.06 | READING OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2358.011.99.520.030.5303.300.04 | READING - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | - | 168 | 328 | (160) | 35.9% | 70.0% | | -34.1% | 300 | - |
| 0001.3560.005.21.2358.011.99.520.030.5710.300.06 | READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2358.011.99.520.030.5720.300.06 0001.3560.005.21.2358.011.99.520.030.5730.300.06 | READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2358.011.99.520.030.5780.300.06 | READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2410.011.99.520.030.5517.300.05 | READING ED SUPPLIES - WKBKS/TXTBKS | 5,358 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2415.011.99.520.030.5512.300.05 | READING ED SUPPLIES - TEACHING | 21,847 | 6,847 | 790 | 3,705 | 4,793 | (1,088) | 54.1% | 70.0% | | -15.9% | 2,274 | 867 |
| 0001.3560.005.21.2430.011.99.520.030.5510.300.05 0001.3560.005.21.2430.011.99.520.030.5590.300.05 | READING EDUCATIONAL SUPPLIES READING - BRM - ED SUPP - OTHR SUP - SCH COVID | 201 | 201 | - | - | 141 | (141) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 201 |
| 0001.3560.005.21.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2440.011.99.520.030.5381.300.04 | READING - BRM - INST SVC - OTR SVC - SCH COVID | | - | (1,100) | 3,570 | - | 3,570 | 100.0% | 70.0% | | 30.0% | - | (3,570) |
| 0001.3560.005.21.2440.011.99.520.030.5783.300.06 | READING - BRM - INST SVC - OTR EXP- SCH COVID READING - BRM - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.21.2451.011.99.520.030.5525.300.05 0001.3560.005.21.2452.011.99.520.030.5525.300.05 | READING - BRM - INSTR HOWRE STODENT DEVICES - INST | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2345.011.99.520.030.5380.300.04 | READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2356.011.99.520.030.5710.300.06 | K-8 READING INSTR-ELIOT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2356.011.99.520.030.5720.300.06 0001.3560.005.22.2357.011.99.520.030.5710.300.06 | K-8 READING INSTR-ELIOT-OOS TRAV/ CONF READING IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2357.011.99.520.030.5710.300.06 | READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2358.011.99.520.030.5303.300.04 | READING - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR | 350 | 468 | - | 168 | 328 | (160) | 35.9% | 70.0% | | -34.1% | 300 | - |
| 0001.3560.005.22.2358.011.99.520.030.5710.300.06 | READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2358.011.99.520.030.5720.300.06 0001.3560.005.22.2358.011.99.520.030.5730.300.06 | READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2358.011.99.520.030.5780.300.06 | READING - ELI - OUTSIDE PD PROV - DOES & MEMBERSHI READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2410.011.99.520.030.5517.300.05 | READING ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2415.011.99.520.030.5512.300.05 | READING ED SUPPLIES - TEACHING | 17,311 | 17,311 | 790 | 3,327 | 12,118 | (8,791) | 19.2% | 70.0% YI | ES | -50.8% | 2,496 | 11,488 |
| 0001.3560.005.22.2430.011.99.520.030.5510.300.05 0001.3560.005.22.2430.011.99.520.030.5590.300.05 | READING EDUCATIONAL SUPPLIES READING - ELI - ED SUPP - OTHR SUP - SCH COVID | 138 | 138 | - | - | 97 | (97) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 138 |
| 0001.3560.005.22.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2440.011.99.520.030.5381.300.04 | READING - ELI - INST SVC - OTR SVC - SCH COVID | | - | - | 3,570 | - | 3,570 | 100.0% | 70.0% | | 30.0% | - | (3,570) |
| 0001.3560.005.22.2440.011.99.520.030.5783.300.06 0001.3560.005.22.2451.011.99.520.030.5525.300.05 | READING - ELI - INST SVC - OTR EXP- SCH COVID READING - ELI - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.22.2451.011.99.520.030.5525.300.05 | READING - ELI - INSTR HDWRE STODENT DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2345.011.99.520.030.5380.300.04 | READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2356.011.99.520.030.5710.300.06 | K-8 READING INSTR-WILLIAMS-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2356.011.99.520.030.5720.300.06 0001.3560.005.23.2357.011.99.520.030.5710.300.06 | K-8 READING INSTR-WILLIAMS-OOS TRAV/ CONF READING IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2357.011.99.520.030.5710.300.06 | READING OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2358.011.99.520.030.5303.300.04 | READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T | 350 | 468 | - | 168 | 328 | (160) | 35.9% | 70.0% | | -34.1% | 300 | - |
| 0001.3560.005.23.2358.011.99.520.030.5710.300.06 | READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2358.011.99.520.030.5720.300.06 0001.3560.005.23.2358.011.99.520.030.5730.300.06 | READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2358.011.99.520.030.5780.300.06 | READING - WILL - OUTSIDE PD PROV - DOES & MEMBERSH | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | _ | - |
| 0001.3560.005.23.2410.011.99.520.030.5517.300.05 | READING ED SUPPLIES - WKBKS/TXTBKS | 3,358 | 447 | - | - | 313 | (313) | 0.0% | 70.0% | | -70.0% | - | 447 |
| 0001.3560.005.23.2415.011.99.520.030.5512.300.05 | READING ED SUPPLIES - TEACHING | 17,075 | 17,075 | 795 | 2,818 | 11,953 | (9,135) | 16.5% | 70.0% YI | ES | -53.5% | 2,789 | 11,468 |
| 0001.3560.005.23.2430.011.99.520.030.5510.300.05 0001.3560.005.23.2430.011.99.520.030.5590.300.05 | READING EDUCATIONAL SUPPLIES READING - WIL - ED SUPP - OTHR SUP - SCH COVID | 148 | 148 | - | - | 104 | (104) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 148 |
| 0001.3560.005.23.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | _ | - | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2440.011.99.520.030.5381.300.04 | READING - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | 3,570 | - | 3,570 | 100.0% | 70.0% | | 30.0% | - | (3,570) |
| 0001.3560.005.23.2440.011.99.520.030.5783.300.06 | READING - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.23.2451.011.99.520.030.5525.300.05 0001.3560.005.23.2452.011.99.520.030.5525.300.05 | READING - WILL - INSTR HDWRE STUDENT DEVICES - INS READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2345.011.99.520.030.5380.300.04 | READING - WILE - INSTA TIDWRE STATE DEVICES - INSTA READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2356.011.99.520.030.5710.300.06 | K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2356.011.99.520.030.5720.300.06 | K-8 READING INSTR-MITCHELL-OOS TRAV/ CONF | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2357.011.99.520.030.5710.300.06 0001.3560.005.24.2357.011.99.520.030.5720.300.06 | READING IN-STATE TRAVEL READING OUT-OF-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 222.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2 | 2 | | | - 1 | l | | | 0.070 | 70.070 | | 0.0% | 1 | - |

| | | | | i i | | | | | | | | | |
|--|--|---------------|-----------------------|--------------|------------|----------------|-----------------|---------------|----------------|---------------------------|--------------------|---------------------|---------|
| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target 8 | Significant & Variance | | QIII | Budget |
| Account 0001,3560,005,24,2358,011,99,520,030,5303,300,04 | Description READING - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR | Budget 350 | Revised Budget 468 | Transactions | YTD 168 | Expense 328 | Target (160) | Budget 35.9% | 70.0% | > 20% | Variance -34.1% | Encumbrances 300 | Balance |
| 0001.3560.005.24.2358.011.99.520.030.5710.300.06 | READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/ | 330 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2358.011.99.520.030.5720.300.06 0001.3560.005.24.2358.011.99.520.030.5730.300.06 | READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2358.011.99.520.030.5730.300.06 | READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2410.011.99.520.030.5517.300.05 | READING ED SUPPLIES - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2415.011.99.520.030.5512.300.05 | READING ED SUPPLIES - TEACHING | 16,569 | 3,079 | 790 | 2,456 | 2,155 | 300 | 79.7% | 70.0% | | 9.7% | 2,811 | (2,188) |
| 0001.3560.005.24.2430.011.99.520.030.5510.300.05 0001.3560.005.24.2430.011.99.520.030.5590.300.05 | READING EDUCATIONAL SUPPLIES READING - MIT - ED SUPP - OTHR SUP - SCH COVID | 175 | 175 | - | - | 123 | (123) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 175 |
| 0001.3560.005.24.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 500 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2440.011.99.520.030.5381.300.04 | READING - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | 3,570 | - | 3,570 | 100.0% | 70.0% | | 30.0% | - | (3,570) |
| 0001.3560.005.24.2440.011.99.520.030.5783.300.06 0001.3560.005.24.2451.011.99.520.030.5525.300.05 | READING - MIT - INST SVC - OTR EXP- SCH COVID READING - MIT - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.24.2452.011.99.520.030.5525.300.05 | READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2345.011.99.520.030.5380.300.04 0001.3560.005.25.2356.011.99.520.030.5710.300.06 | READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2356.011.99.520.030.5710.300.06 | K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL K-8 READING INSTR-NEWMAN-OOS TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2357.011.99.520.030.5710.300.06 | READING IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2357.011.99.520.030.5720.300.06 0001.3560.005.25.2358.011.99.520.030.5303.300.04 | READING OUT-OF-STATE TRAVEL READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | 300 | - |
| 0001.3560.005.25.2358.011.99.520.030.5303.300.04 | READING - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/ | 350 | 468 | - | 168 | 328 | (160) | 35.9% 0.0% | 70.0% 70.0% | | -34.1% 0.0% | 300 | - |
| 0001.3560.005.25.2358.011.99.520.030.5720.300.06 | READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2358.011.99.520.030.5730.300.06 | READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2358.011.99.520.030.5780.300.06 0001.3560.005.25.2410.011.99.520.030.5517.300.05 | READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES READING ED SUPPLIES - WKBKS/TXTBKS | 194 | 194 | - | - | 136 | (136) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 194 |
| 0001.3560.005.25.2415.011.99.520.030.5517.300.05 | READING ED SUPPLIES - TEACHING | 23,098 | 8,098 | 1,495 | 4,664 | 5,669 | (1,005) | 57.6% | 70.0% | | -12.4% | 3,430 | 5 |
| 0001.3560.005.25.2430.011.99.520.030.5510.300.05 | READING EDUCATIONAL SUPPLIES | 240 | 240 | - | - | 168 | (168) | 0.0% | 70.0% | | -70.0% | - | 240 |
| 0001.3560.005.25.2430.011.99.520.030.5590.300.05 0001.3560.005.25.2440.011.99.520.030.5380.300.04 | READING - NEW - ED SUPP - OTHR SUP - SCH COVID READING OTHER PURCHASED SERVICES | 500 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2440.011.99.520.030.5380.300.04 | READING OTHER PORCHASED SERVICES READING - NEW - INST SVC - OTR SVC - SCH COVID | 500 | - | - | 3,570 | | 3,570 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (3,570) |
| 0001.3560.005.25.2440.011.99.520.030.5783.300.06 | READING - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | (3,370) |
| 0001.3560.005.25.2451.011.99.520.030.5525.300.05 | READING - NEW - INSTR HDWRE STUDENT DEVICES - INST | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.25.2452.011.99.520.030.5525.300.05 0001.3560.005.26.2345.011.99.520.030.5380.300.04 | READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2358.011.99.520.030.5303.300.04 | READING - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2358.011.99.520.030.5710.300.06 | READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2358.011.99.520.030.5720.300.06 0001.3560.005.26.2358.011.99.520.030.5730.300.06 | READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2358.011.99.520.030.5780.300.06 | READING - HIGH ROCK - OUTSIDE PD PROV - DOES & HEND | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2415.011.99.520.030.5512.300.05 | READING ED SUPPLIES - TEACHING | 1,932 | 1,932 | - | - | 1,352 | (1,352) | 0.0% | 70.0% | | -70.0% | - | 1,932 |
| 0001.3560.005.26.2430.011.99.520.030.5590.300.05 | READING - HR - ED SUPP - OTHR SUP - SCH COVID READING OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES READING - HR - INST SVC - OTR SVC - SCH COVID | 300 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2440.011.99.520.030.5783.300.06 | READING - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2451.011.99.520.030.5525.300.05 | READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.26.2452.011.99.520.030.5525.300.05 0001.3560.005.26.2455.011.99.520.030.5524.300.04 | READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I FINE ARTS ED SUPPLIES-INST SETWR | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2345.011.99.520.030.5380.300.04 | READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT | | - | 500 | 500 | - | 500 | 100.0% | 70.0% | | 30.0% | - | (500) |
| 0001.3560.005.30.2358.011.99.520.030.5303.300.04 | READING - POLL - OUTSIDE PD PROV - P&T SEMINAR & T | | 129 | - | 129 | 90 | 39 | 100.0% | 70.0% | | 30.0% | - | - |
| 0001.3560.005.30.2358.011.99.520.030.5710.300.06 0001.3560.005.30.2358.011.99.520.030.5720.300.06 | READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2358.011.99.520.030.5730.300.06 | READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH | | - | - | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2358.011.99.520.030.5780.300.06 | READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2430.011.99.520.030.5510.300.05 0001.3560.005.30.2430.011.99.520.030.5590.300.05 | READING EDUCATIONAL SUPPLIES READING - POL - ED SUPP - OTHR SUP - SCH COVID | 963 | 863 | - | - | 604 | (604) | 0.0% | 70.0% 70.0% | | -70.0% | - | 863 |
| 0001.3560.005.30.2440.011.99.520.030.5380.300.04 | READING OTHER PURCHASED SERVICES | 863 200 | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2440.011.99.520.030.5381.300.04 | READING - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2440.011.99.520.030.5783.300.06 0001.3560.005.30.2451.011.99.520.030.5525.300.05 | READING - POL - INST SVC - OTR EXP- SCH COVID READING - POLL - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2451.011.99.520.030.5525.300.05 | READING - POLL - INSTR HOWRE STODENT DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.30.2455.011.99.520.030.5524.300.04 | FINE ARTS ED SUPPLIES-INST SFTWR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.40.2430.011.99.520.030.5590.300.05 | READING - NHS - ED SUPP - OTHR SUP - SCH COVID | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.005.40.2440.011.99.520.030.5380.300.04 0001.3560.005.40.2440.011.99.520.030.5381.300.04 | READING OTHER PURCHASED SERVICES READING - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3560.005.40.2440.011.99.520.030.5783.300.06 | READING - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.040.21.2345.011.99.520.030.5380.300.04 | READING-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE | | - | | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.040.21.2455.011.99.520.030.5305.300.04 0001.3560.040.22.2345.011.99.520.030.5380.300.04 | READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO READING-FLIOT- DISTANCE LEARN/ONLINE COURSE - OTHE | 2,200 | 3,400 | 2,400 | 2,400 | 2,380 | 20 | 70.6% 0.0% | 70.0% 70.0% | | 0.6% | 1,000 | - |
| 0001.3560.040.22.2345.011.99.520.030.5360.300.04 | READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO | 2,200 | 3,400 | 2,400 | 2,400 | 2,380 | 20 | 70.6% | 70.0% | | 0.6% | 1,000 | - |
| 0001.3560.040.23.2345.011.99.520.030.5380.300.04 | READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3560.040.23.2455.011.99.520.030.5305.300.04 0001.3560.040.24.2345.011.99.520.030.5380.300.04 | READING - WILL - INSTR SOFTWARE & LICENSES - P&T S READING-MITCHELL - DISTANCE LEARN/ONLINE COURSE - O | 2,200 | 3,400 | 2,400 | 2,400 | 2,380 | 20 | 70.6% | 70.0% | | 0.6% | 1,000 | - |
| 0001.3560.040.24.2345.011.99.520.030.5380.300.04 | READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO | 2,200 | 3,516 | 2,515 | 2,515 | 2,461 | - 54 | 0.0% 71.5% | 70.0% 70.0% | | 0.0% 1.5% | 1,000 | 1 |
| 0001.3560.040.25.2345.011.99.520.030.5380.300.04 | READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTH | _,_00 | - | -,5-5 | - | -, | - | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3560.040.25.2455.011.99.520.030.5305.300.04 | READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO | 2,200 | 1,049 | - | - | 734 | (734) | 0.0% | 70.0% | | -70.0% | 1,000 | 49 |
| | | | | | | | | | | | | | |

| | | | | i i | i | | | | | C''6' | - | | |
|--|--|----------|-------------------------|----------------|--------------|------------------|---------------|--------|----------------|---------------------------|-------------------|-------------------|--------------|
| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | | Target | Significant & Variance | | QIII | Budget |
| Account 0001.3560.040.26.2455.011.99.520.030.5305.300.04 | Description READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P | Budget | Revised Budget 2,000 | Transactions - | YTD 2,000 | Expense 1,400 | Target 600 | 100.0% | 70.0% | > 20% | Variance 30.0% | Encumbrances - | Balance - |
| 0001.3560.040.30.2455.011.99.520.030.5305.300.04 | READING - POLL - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2345.030.99.520.030.5380.300.04 0001.3561.005.21.2356.030.99.520.030.5303.300.04 | MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER ELEM MATH INSTR - BRM - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2356.030.99.520.030.5710.300.06 | ELEM MATH INSTR-BROADMEADOW-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2357.030.99.520.030.5710.300.06 0001.3561.005.21.2358.030.99.520.030.5303.300.04 | MATH INSTRUCTION IN-STATE TRAVEL MATH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2358.030.99.520.030.5710.300.06 | MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON | 000 | - | - | - | - | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2358.030.99.520.030.5720.300.06 0001.3561.005.21.2358.030.99.520.030.5730.300.06 | MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2358.030.99.520.030.5730.300.06 | MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2410.030.99.520.030.5517.300.05 | MATH INSTRUCTION | 5,630 | | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2430.030.99.520.030.5510.300.05 0001.3561.005.21.2430.030.99.520.030.5590.300.05 | MATH INSTRUCTION MATH - BRM - ED SUPP - OTHR SUP - SCH COVID | 14,000 | 8,440 | - | 8,440 | 5,908 | 2,532 | 0.0% | 70.0% 70.0% | | 30.0% 0.0% | - | 0 |
| 0001.3561.005.21.2440.030.99.520.030.5380.300.04 | MATH INSTRUCTION OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2440.030.99.520.030.5381.300.04 0001.3561.005.21.2440.030.99.520.030.5783.300.06 | MATH - BRM - INST SVC - OTR SVC - SCH COVID MATH - BRM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2440.030.99.520.030.5783.300.06 | MATH - BRM - INST SVC - OTR EXP- SCH COVID MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.21.2452.030.99.520.030.5525.300.05 | MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2345.030.99.520.030.5380.300.04 0001.3561.005.22.2356.030.99.520.030.5303.300.04 | MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER FLEM MATH INSTR - FLIOT - PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2356.030.99.520.030.5710.300.06 | ELEM MATH INSTR-ELIOT-IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | _ |
| 0001.3561.005.22.2357.030.99.520.030.5710.300.06 | MATH INSTRUCTION IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2358.030.99.520.030.5303.300.04 0001.3561.005.22.2358.030.99.520.030.5710.300.06 | MATH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TRAIN MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON | 600 | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2358.030.99.520.030.5720.300.06 | MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2358.030.99.520.030.5730.300.06 | MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2358.030.99.520.030.5780.300.06 0001.3561.005.22.2410.030.99.520.030.5517.300.05 | MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES MATH INSTRUCTION | 3,596 | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2430.030.99.520.030.5510.300.05 | MATH INSTRUCTION | 8,021 | 7,021 | - | 6,075 | 4,915 | 1,160 | 86.5% | 70.0% | | 16.5% | 533 | 413 |
| 0001.3561.005.22.2430.030.99.520.030.5590.300.05 0001.3561.005.22.2440.030.99.520.030.5380.300.04 | MATH - ELI - ED SUPP - OTHR SUP - SCH COVID MATH INSTRUCTION OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2440.030.99.520.030.5380.300.04 | MATH - ELI - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2440.030.99.520.030.5783.300.06 | MATH - ELI - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2451.030.99.520.030.5525.300.05 0001.3561.005.22.2452.030.99.520.030.5525.300.05 | MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.22.2452.030.99.520.030.5325.300.05 | MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2356.030.99.520.030.5303.300.04 | ELEM MATH INSTR - WILLIAMS -PD SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2356.030.99.520.030.5710.300.06 0001.3561.005.23.2357.030.99.520.030.5710.300.06 | ELEM MATH INSTR-WILLIAMS-IN-STATE TRAVEL MATH INSTRUCTION IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2358.030.99.520.030.5303.300.04 | MATH - WILL - OUTSIDE PD PROV - P&T SEMINAR & TRA | 600 | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2358.030.99.520.030.5710.300.06 | MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2358.030.99.520.030.5720.300.06 0001.3561.005.23.2358.030.99.520.030.5730.300.06 | MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/ MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2358.030.99.520.030.5780.300.06 | MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | 3,989 | - 7.006 | - | - 7.005 | - | - | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3561.005.23.2430.030.99.520.030.5510.300.05 | MATH - WIL - ED SUPP - OTHR SUP - SCH COVID | 11,000 | 7,896 | - | 7,895 | 5,527 | 2,368 | 100.0% | 70.0% 70.0% | | 30.0% | - | 1 |
| 0001.3561.005.23.2440.030.99.520.030.5380.300.04 | MATH INSTRUCTION OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2440.030.99.520.030.5381.300.04 0001.3561.005.23.2440.030.99.520.030.5783.300.06 | MATH - WIL - INST SVC - OTR SVC - SCH COVID MATH - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2440.030.99.520.030.5763.300.06 | MATH - WILL - INST SVC - OTR EXP- SCH COVID MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.23.2452.030.99.520.030.5525.300.05 | MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2345.030.99.520.030.5380.300.04 0001.3561.005.24.2356.030.99.520.030.5303.300.04 | MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER ELEM MATH INSTR - MITCHELL-PD SEMINARS & TRAINING | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2356.030.99.520.030.5710.300.06 | ELEM MATH INSTR-MITCHELL-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2357.030.99.520.030.5710.300.06 | MATH INSTRUCTION IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2358.030.99.520.030.5303.300.04 0001.3561.005.24.2358.030.99.520.030.5710.300.06 | MATH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAIN MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON | 600 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2358.030.99.520.030.5720.300.06 | MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2358.030.99.520.030.5730.300.06 0001.3561.005.24.2358.030.99.520.030.5780.300.06 | MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2430.030.99.520.030.5760.300.06 | MATH INSTRUCTION | 4,439 | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2430.030.99.520.030.5510.300.05 | MATH INSTRUCTION | 10,000 | 5,281 | - | 5,281 | 3,697 | 1,584 | 100.0% | 70.0% | | 30.0% | - | 0 |
| 0001.3561.005.24.2430.030.99.520.030.5590.300.05 0001.3561.005.24.2440.030.99.520.030.5380.300.04 | MATH - MIT - ED SUPP - OTHR SUP - SCH COVID MATH INSTRUCTION OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2440.030.99.520.030.5381.300.04 | MATH - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2440.030.99.520.030.5783.300.06 | MATH - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.24.2451.030.99.520.030.5525.300.05 0001.3561.005.24.2452.030.99.520.030.5525.300.05 | MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.25.2345.030.99.520.030.5380.300.04 | MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.25.2356.030.99.520.030.5303.300.04 | ELEM MATH INSTR - NEWMAN - PD SEMINARS & TRAINING FLEM MATH INSTR-NEWMAN-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3561.005.25.2356.030.99.520.030.5710.300.06 0001.3561.005.25.2357.030.99.520.030.5710.300.06 | ELEM MATH INSTR-NEWMAN-IN-STATE TRAVEL MATH INSTRUCTION IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3561.005.25.2358.030.99.520.030.5303.300.04 | MATH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAIN | 600 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | • | • | | | | | | | | |

| | | | | | | | | | | | Significant | | | |
|---|--|--|--------------------|------------------------|----------------------|---------|-------------------|------------|-------|----------|-------------|----------|--------|-------------------|
| March Marc | Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII | Target Expense | Over/(Udr) | YTD % | | | /ariance | QIII | Budget Ralance |
| White Mile Column Colu | | | Duaget | - | - | | - | - | | | 2070 | | - | - |
| Mile | | | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| MATERIAL PROPERTY OF COLUMN 1 | | | | - | - | - | - | - | | | | | - | - |
| March 1,000 1,00 | | | | - | - | - | - | - | | | | | - | - |
| 080-1506-050-2-050-078-050-050-050-050-050-050-050-050-050-05 | | | ., | | _ | 11 300 | 7 000 | 2 410 | | | | | - | - 1 |
| 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | 10,000 | 11,400 | | - | 7,960 | 3,419 | | | | | - | _ 1 |
| Sect | | | | - | - | - | - | - | | | | | - | - |
| March Marc | | | | - | - | - | - | - | 0.0% | 70.0% | | | - | - |
| March Marc | | | | - | - | - | - | - | | | | | - | - |
| March Marc | | | | - | - | - | - | - | | | | | - | - |
| Mail | | | | - | _ | - | - | - | | | | | - | - |
| BALL STATE BAL | | | | - | | - | | | | | | | - | - |
| COLUMN C | 0001.3561.005.26.2356.030.99.520.030.5710.300.06 | ELEM MATH INSTR-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | _ | | | | | - | - |
| Dec. 15.00 | 0001.3561.005.26.2357.030.99.520.030.5710.300.06 | MATH INSTRUCTION IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| Column C | | | 250 | - | - | - | - | - | | | | | - | - |
| Column C | | | | - | - | - | - | - | | | | | - | - |
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| 0001.3561.040.23.2345.030.99.520.030.5380.300.04 MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE 0.001.3561.040.24.2345.030.99.520.030.5380.300.04 MATH-WILL - INSTR SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.24.2345.030.99.520.030.5380.300.04 MATH-MIT-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.24.2345.030.99.520.030.5380.300.04 MATH-MIT-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.25.2345.030.99.520.030.5380.300.04 MATH-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.20.2455.030.99.520.030.5380.300.04 MATH-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.20.2455.030.99.520.030.5380.300.04 MATH-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3561.040.20.2455.030.99.520.030.5380.300.04 MATH-HINST SOFTWARE & LICENSES - P&RT SOFT 0.001.3570.005.10.230.099.99.520.030.5380.300.04 MATH-HINST SOFTWA | | | 6 580 | 6.427 | 158 | 6.333 | 4 499 | 1 834 | | | | | 109 | (15) |
| 0001.3561.040.23.2455.030.99.520.030.5305.300.04 MATH - WILL - INSTR SOFTWARE & LICENSES - PRT SOF | | | 0,500 | -, | - | -, | , | - | | | | | - | - |
| 0001.3561.040.24.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.25.2455.030.99.520.030.5305.300.04 0001.3561.040.26.2455.030.99.520.030.5305.300.04 0001.3561.040.26.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3561.040.30.2455.030.99.520.030.5305.300.04 0001.3570.005.10.2430.09.99.520.030.5305.300.04 0001.3570.005.10.2430.09.99.520.030.5305.300.04 0001.3570.005.10.2430.09.99.99.520.030.5305.300.04 0001.3570.005.10.2430.09.99.95.20.030.5300.300.04 0001.3570.005.10.2430.09.99.95.20.030.5300.300.04 0001.3570.005.10.2440.09.99.95.20.030.5300.300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.000.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5530.300.04 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.05 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95.20.030.5300.000 0001.3570.005.10.2440.09.99.95. | | MATH - WILL - INSTR SOFTWARE & LICENSES - P&T SOF | 6,580 | 6,427 | 158 | 6,333 | 4,499 | 1,834 | | | | 28.5% | 109 | (15) |
| 001.3551.040.25 2345.030.99.520.030.5380.300.04 MATH -NEWHAN- DISTANCE LEARN/ONLINE COURSE - OFHER OFTOWAR & LICENSES - P&T SOFTW 6,580 6,427 158 6,333 4,499 1,834 98.5% 70.0% 28.5% 109 (15) 001.3551.040.26 2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 158 2,834 2,049 785 96.8% 70.0% 26.8% 109 (15) 001.3551.040.30 2455.030.99.520.030.5305.300.04 MATH - HOLL - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 158 2,834 2,049 785 96.8% 70.0% 26.8% 109 (15) 001.3570.005.10.2340.099.99.520.030.5305.300.04 054 COMPLIANCE - DISTR PURCHASED SVCS | | | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 001.3561.040.25.2455.030.99.520.030.5305.300.04 MATH - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTW 6,580 6,580 6,427 158 6,333 2,499 784 96.5% 70.0% 26.5% 70.0% 26.5% 109 (15) 001.3561.040.26.2455.030.99.520.030.5305.300.04 MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T SOFT 6,580 2,927 158 2,833 2,049 785 96.5% 70.0% 26.5% 70.0% 26.5% 109 (15) 001.3570.005.10.2330.099.99.520.030.5380.300.04 001.3570.005.10.2420.099.99.520.030.5380.300.04 001.3570.005.10.2420.099.99.520.030.5523.000.5 001.3570.005.10.2440.099.99.95.0030.3580.300.04 001.3570.005.10.2440.099.99.95.0030.3580.300.04 001.3570.005.10.2440.099.99.95.0030.3580.300.04 001.3570.005.10.2440.099.99.95.0030.3580.300.05 001.3570.005.10.2440.099.99.520.030.5380.300.05 001.3570.005.10.2 | | | 6,580 | 6,427 | 158 | 6,333 | 4,499 | 1,834 | | | | 28.5% | 109 | (15) |
| 001.3570.005.10.2430.095.20.030.5303.00.04 MATH - HGH ROCK - INSTR SOFTWARE & LICENSES - PRT | | | | - | - | - | | | | | | | - | - |
| 001.3570.005.10.2440.099.99.520.030.5380.300.04 001.3570.005.10.2440.099.99.520.030.5380.300.05 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2440.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.520.030.5381.300.06 001.3570.005.21.2400.099.99.52 | | | ., | | | | | | | | | | | |
| 001.3570.005.10.2430.099.99.520.030.5380.300.04 504 COMPLIANCE - DISTR - PARA OTHER PURCHASED SVCS 20,614 (20,614) 0.0% 70.0% PES -70.0% - 29,448 001.3570.005.10.2420.099.99.520.030.5523.300.05 504 COMPLIANCE BLAY 20,614 (20,614) 0.0% 70.0% PES -70.0% - 29,448 001.3570.005.10.2420.099.99.520.030.5523.300.05 504 COMPLIANCE DISTR - PARA OTHER PURCH SVCS - 50,090 28,040 1,213 6,103 19,628 (13,525) 21,8% 70.0% PES -69.8% - 11,884 001.3570.005.10.2440.099.99.520.030.5380.300.04 504 COMPLIANCE OTHER PURCH SVCS 0,0% 70.0% PES -48.2% 46,746 (24,809) 001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCH SVCS 0,0% 70.0% 0.0% 0.0% 0.0% 001.3570.005.10.2440.099.99.520.030.5580.300.05 504 COMPLIANCE OTHER EXPENSES | | | | | | | | | | | | | | . , |
| 001.3570.005.10.2420.099.99.520.030.5527.300.04 504 COMPLIANCE R & M EQUIPMENT 29,448 20,614 (20,614) 0.0% 70.0% YES -70.0% - 29,448 001.3570.005.10.2420.099.99.520.030.5522.300.5 504 COMPLIANCE ED SUPP - INST EQUIP 12,910 11,910 26 26 8,337 (8,311) 0.2% 70.0% YES -69.8% - 11,884 001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCH SVCS 50,090 28,040 1,213 61.03 19,628 (13,525) 21.8% 70.0% YES -69.8% - 11,884 001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCHASED SVCS 0.0% 70.0% YES -69.8% - 11,884 001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCHASED SVCS 0.0% 70.0% 0.0% 0.001.3570.005.10.2440.099.99.520.030.5590.300.05 504 COMPLIANCE OTHER EXPENSES 0.0% 70.0% 0.0% 0.001.3570.005.21.2440.099.99.520.030.5590.300.05 504 COMPLIANCE OTHER EXPENSES 0.0% 70.0% 0.0% 0.001.3570.005.21.2440.099.99.520.030.5590.300.05 504 COMPLIANCE BMM - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | 0,360 | - 2,327 | 130 | 2,034 | 2,049 | 765 | | | | | - | (15) |
| 001.3570.005.10.2420.099.99.520.030.5522.300.05 504 COMPLIANCE ED SUPP - INST EQUIP 12,910 11,910 26 2 6 8,337 (8,311) 0.2% 70.0% YES -69.8% - 11,884 0001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCHASED SVCS 50,090 28,040 1,213 61,003 19,628 (13,525) 21.8% 70.0% YES -48.2% 46,746 (24,099) 0.001.3570.005.10.2440.099.99.520.030.5780.300.05 504 COMPLIANCE OTHER PURCHASED SVCS | | | | 29,448 | _ | - | 20,614 | (20,614) | | | YES | | - | 29,448 |
| 0001.3570.005.10.2440.099.99.520.030.5380.300.05 504 COMPLIANCE OTHER PURCHASED SVCS 0.0% 70.0% 0.0% 0.0% 0.0% 0.00% | 0001.3570.005.10.2420.099.99.520.030.5522.300.05 | 504 COMPLIANCE ED SUPP - INST EQUIP | 12,910 | 11,910 | 26 | 26 | 8,337 | (8,311) | | | | -69.8% | - | |
| 0001.3570.005.10.2440.099.99.520.030.5780.300.06 504 COMPLIANCE OTHER EXPENSES - 120 - 120 100.0% 70.0% 30.0% - (120) 0001.3570.005.21.2440.099.99.520.030.5590.300.05 504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | 504 COMPLIANCE OTHR PURCH SVCS | 50,090 | | 1,213 | 6,103 | 19,628 | (13,525) | 21.8% | 70.0% | YES | -48.2% | 46,746 | (24,809) |
| 0001.3570.005.21.2430.099.99.520.030.5590.300.05 504 COMPLNC - BRM - ED SUPP - OTHR SUP - SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | | | - | - |
| 0001.3570.005.21.2440.099.99.520.030.5381.300.04 504 COMPLNC - BRM - INST SVC - OTR SVC - SCH COVID 0.0% 70.0% 0.0% 0001.3570.005.21.2440.099.99.520.030.5783.300.06 504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | 120 | - | 120 | | | | | - | (120) |
| 0001.3570.005.21.2440.099.99.520.030.5783.300.06 504 COMPLNC - BRM - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | | - | - |
| | | | | - | - | - | | - | | | | | - | - |
| | | | | - | | - | | | | | | | - | - |
| | | | | | 1 | | | | 0.070 | , 3.0 /8 | | 3.070 | | |

| | | 0-1-11 | | 0.777 | 0.777 | - | 0((114.) | VTD 0/ | | Significant | | ош | B |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-------------------|------------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | k Variance > 20% | Variance | QIII Encumbrances | Budget Balance |
| 0001.3570.005.22.2440.099.99.520.030.5381.300.04 | 504 COMPLNC - ELI - INST SVC - OTR SVC - SCH COVID | | | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.22.2440.099.99.520.030.5783.300.06 0001.3570.005.23.2430.099.99.520.030.5590.300.05 | 504 COMPLNC - ELI - INST SVC - OTR EXP- SCH COVID 504 COMPLNC - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3570.005.23.2440.099.99.520.030.5381.300.04 | 504 COMPLINC - WIL - LD SUP - OTTR SUC - SCH COVID | | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.23.2440.099.99.520.030.5783.300.06 | 504 COMPLNC - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.24.2430.099.99.520.030.5590.300.05 | 504 COMPLNC - MIT - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.24.2440.099.99.520.030.5381.300.04 0001.3570.005.24.2440.099.99.520.030.5783.300.06 | 504 COMPLNC - MIT - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.24.2440.099.99.520.030.5783.300.06 | 504 COMPLING - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3570.005.25.2440.099.99.520.030.5381.300.04 | 504 COMPLNC - NEW - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.25.2440.099.99.520.030.5783.300.06 | 504 COMPLNC - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.26.2430.099.99.520.030.5590.300.05 | 504 COMPLNC - HR - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.26.2440.099.99.520.030.5381.300.04 0001.3570.005.26.2440.099.99.520.030.5783.300.06 | 504 COMPLNC - HR - INST SVC - OTR SVC - SCH COVID 504 COMPLNC - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3570.005.30.2430.099.99.520.030.5590.300.05 | 504 COMPLNC - POL - ED SUPP - OTHR SUP - SCH COVID | | - | _ | - | _ | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.30.2440.099.99.520.030.5381.300.04 | 504 COMPLNC - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.30.2440.099.99.520.030.5783.300.06 | 504 COMPLNC - POL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3570.005.40.2430.099.99.520.030.5590.300.05 0001.3570.005.40.2440.099.99.520.030.5381.300.04 | 504 COMPLNC - NHS - ED SUPP - OTHR SUP - SCH COVID 504 COMPLNC - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3570.005.40.2440.099.99.520.030.5381.300.04 | 504 COMPLINE - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3580.040.99.3100.099.99.520.030.5780.300.06 | K-12 ATTEND OTHER EXPENSES | 2,000 | 1,300 | - | - | 910 | (910) | 0.0% | 70.0% | | -70.0% | - | 1,300 |
| 0001.3620.005.10.2110.035.99.520.030.5420.300.05 | ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2210.090.99.520.030.5730.300.06 | ELEM SCIENCE CTR-DISTRICT-SCH LDRSHP - DUES & MEMB | | - | 99 | 99 | | 99 | 100.0% | 70.0% | | 30.0% | - | (99) |
| 0001.3620.005.10.2356.035.99.520.030.5710.300.06 0001.3620.005.10.2356.035.99.520.030.5720.300.06 | ELEM SCIENCE CTR-DISTRICT-IN-STATE TRAVEL ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF | 50 | 50 | - | - | 35 | (35) | 0.0% | 70.0% 70.0% | | -70.0% | - | 50 |
| 0001.3620.005.10.2356.035.99.520.030.5730.300.06 | ELEM SCIENCE CTR-DISTRICT-DUES AND MEMBERSHIPS | 250 | 250 | - | - | 175 | (175) | 0.0% | 70.0% | | 0.0% -70.0% | - | 250 |
| 0001.3620.005.10.2356.035.99.520.030.5780.300.06 | ELEM SCIENCE CTR-DISTRICT-ALL OTHER EXP | 910 | 910 | - | - | 637 | (637) | 0.0% | 70.0% | | -70.0% | - | 910 |
| 0001.3620.005.10.2357.035.99.520.030.5510.300.06 | SCIENCE CTR EDUCATIONAL SUPPLIES | | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2357.035.99.520.030.5710.300.06 | SCIENCE CTR IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2357.035.99.520.030.5720.300.06 0001.3620.005.10.2357.035.99.520.030.5730.300.06 | SCIENCE CTR OUT-OF-STATE TRAVEL SCIENCE CTR DUES & MEMBERSHIPS | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3620.005.10.2357.035.99.520.030.5780.300.06 | SCIENCE CTR OTHER EXPENSES | | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2358.035.99.520.030.5510.300.05 | ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2358.035.99.520.030.5510.300.06 | ELEM SCIENCE CTR-DISTRICT-EDAL SUPPLIES | 50 | 50 | - | - | 35 | (35) | 0.0% | 70.0% | | -70.0% | - | 50 |
| 0001.3620.005.10.2420.035.99.520.030.5247.300.04 0001.3620.005.10.2430.035.99.520.030.5510.300.05 | SCIENCE CTR R & M OFFICE EQUIPMENT SCIENCE CTR EDUCATIONAL SUPPLIES | 600 | 600 1,210 | - | - | 420 | (420) | 0.0% | 70.0% | | -70.0% | - | 600 |
| 0001.3620.005.10.2440.035.99.520.030.5510.300.05 | SCIENCE CTR PROFESSIONAL & TECH | 1,210 140 | 1,210 | | - | 847 98 | (847) (98) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 1,210 140 |
| 0001.3620.005.10.2440.035.99.520.030.5330.300.04 | SCIENCE CTR PUPIL TRANSPORTATION | 140 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.10.2440.035.99.520.030.5380.300.04 | SCIENCE CTR OTHER PURCH SVCS | 1,450 | 1,450 | 85 | 1,757 | 1,015 | 742 | 121.2% | 70.0% | | 51.2% | - | (307) |
| 0001.3620.005.10.2440.035.99.520.030.5780.300.06 | SCIENCE CTR OTHER EXPENSES | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% | | -70.0% | - | 100 |
| 0001.3620.005.21.2110.035.99.520.030.5710.300.06 0001.3620.005.21.2345.035.99.520.030.5380.300.04 | ELEM SCIENCE CTR-BROADMEADOW-DIR INSTATE TRAVEL SCI CTR - BRM - DISTANCE FARN/ONLINE COURSE - OTH | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2356.035.99.520.030.5710.300.06 | ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL | | - | _ | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2356.035.99.520.030.5780.300.06 | ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP | 225 | 225 | - | - | 158 | (158) | 0.0% | 70.0% | | -70.0% | - | 225 |
| 0001.3620.005.21.2357.035.99.520.030.5710.300.06 | SCIENCE CENTER IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3620.005.21.2357.035.99.520.030.5780.300.06 0001.3620.005.21.2358.035.99.520.030.5303.300.04 | SCIENCE CTR EDUCATIONAL SUPPLIES SCI CTR - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2358.035.99.520.030.5303.300.04 | SCI CTR - BRM - OUTSIDE PD PROV - PAT SEMINAR & TR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2358.035.99.520.030.5720.300.06 | SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2358.035.99.520.030.5730.300.06 | SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2358.035.99.520.030.5780.300.06 | SCI CTR - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2410.035.99.520.030.5517.300.05 0001.3620.005.21.2415.035.99.520.030.5512.300.05 | SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS SCIENCE CTR - BM - CLSRM LIBRARY REF MAT | | - | - 38 | 138 | - | 138 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (138) |
| 0001.3620.005.21.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | 7,460 | 4,060 | 2,019 | 3,858 | 2,842 | 1,016 | 95.0% | 70.0% | | 25.0% | 1,512 | (1,310) |
| 0001.3620.005.21.2430.035.99.520.030.5590.300.05 | SCIENCE CTR - BRM - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - 1 |
| 0001.3620.005.21.2440.035.99.520.030.5381.300.04 | SCIENCE CTR - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3620.005.21.2440.035.99.520.030.5783.300.06 0001.3620.005.21.2451.035.99.520.030.5525.300.05 | SCIENCE CTR - BRM - INST SVC - OTR EXP- SCH COVID SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.21.2451.035.99.520.030.5525.300.05 | SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR | | - | | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2110.035.99.520.030.5710.300.06 | ELEM SCIENCE CTR-ELIOT-DIR INSTATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2345.035.99.520.030.5380.300.04 | SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2356.035.99.520.030.5710.300.06 0001.3620.005.22.2356.035.99.520.030.5780.300.06 | ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL FLEM SCIENCE CTR-FLIOT-ALL OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2356.035.99.520.030.5780.300.06 | SCIENCE CENTER IN-STATE TRAVEL | | - | | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3620.005.22.2357.035.99.520.030.5780.300.06 | SCIENCE CTR EDUCATIONAL SUPPLIES | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2358.035.99.520.030.5303.300.04 | SCI CTR - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2358.035.99.520.030.5710.300.06 | SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3620.005.22.2358.035.99.520.030.5720.300.06 0001.3620.005.22.2358.035.99.520.030.5730.300.06 | SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2358.035.99.520.030.5750.300.06 | SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI SCI CTR - ELI - OUTSIDE PD PROV - OTHER EXPENSES | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2410.035.99.520.030.5517.300.05 | SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2415.035.99.520.030.5512.300.05 | SCIENCE CTR - EL - CLSRM LIBRARY REF MAT | | - | 38 | 138 | - | 138 | 100.0% | 70.0% | | 30.0% | - | (138) |
| 0001.3620.005.22.2430.035.99.520.030.5510.300.05 0001.3620.005.22.2430.035.99.520.030.5590.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID | 7,455 | 4,055 | 2,019 | 3,858 | 2,839 | 1,019 | 95.1% | 70.0% 70.0% | | 25.1% | 1,512 | (1,315) |
| 0001.3620.005.22.2440.035.99.520.030.5590.300.05 | SCIENCE CTR - ELI - ED SUPP - OTHR SUP - SCH COVID SCIENCE CTR - ELI - INST SVC - OTR SVC - SCH COVID | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | . ! | . ! | | | | | | 2.270 | | |

| | | Original | OIII | QIII | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | OIII | Budget |
|--|--|----------|----------------|--------------|--------------|------------|------------|------------------|----------------|---------------------------|-----------------|--------------|-------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target & | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3620.005.22.2440.035.99.520.030.5783.300.06 0001.3620.005.22.2451.035.99.520.030.5525.300.05 | SCIENCE CTR - ELI - INST SVC - OTR EXP- SCH COVID SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.22.2451.035.99.520.030.5525.300.05 | SCI CTR - ELI - INSTR HDWRE STODENT DEVICES - INST SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2110.035.99.520.030.5710.300.06 | ELEM SCIENCE CTR-WILLIAMS-DIR INSTATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2340.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | 4,260 | 2,691 | - | - | 1,884 | (1,884) | 0.0% | 70.0% | | -70.0% | - | 2,691 |
| 0001.3620.005.23.2345.035.99.520.030.5380.300.04 0001.3620.005.23.2356.035.99.520.030.5710.300.06 | SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2356.035.99.520.030.5780.300.06 | ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP | | - | - | - | - | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2357.035.99.520.030.5710.300.06 | SCIENCE CENTER IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2357.035.99.520.030.5780.300.06 0001.3620.005.23.2358.035.99.520.030.5303.300.04 | SCIENCE CTR EDUCATIONAL SUPPLIES SCI CTR - WILL - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2358.035.99.520.030.5303.300.04 | SCI CTR - WILL - OUTSIDE PD PROV - PAT SEMINAR & T | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2358.035.99.520.030.5780.300.06 | SCI CTR - WILLIAMS - OUTSIDE PD | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2410.035.99.520.030.5517.300.05 | SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS | | - | - | | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2415.035.99.520.030.5512.300.05 0001.3620.005.23.2430.035.99.520.030.5510.300.05 | SCIENCE CTR - WILL- CLSRM LIBRARY REF MAT SCIENCE CTR EDUCATIONAL SUPPLIES | 7,460 | 4,060 | 38 | 138 3,858 | - 2,842 | 138 | 100.0% 95.0% | 70.0% 70.0% | | 30.0% 25.0% | 1,512 | (138) |
| 0001.3620.005.23.2430.035.99.520.030.5590.300.05 | SCIENCE CTR - WIL - ED SUPP - OTHR SUP - SCH COVID | 7,460 | - | 2,019 | - | 2,042 | 1,016 | 0.0% | 70.0% | | 0.0% | - 1,312 | (1,310) |
| 0001.3620.005.23.2440.035.99.520.030.5381.300.04 | SCIENCE CTR - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.23.2440.035.99.520.030.5783.300.06 | SCIENCE CTR - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2110.035.99.520.030.5710.300.06 0001.3620.005.24.2345.035.99.520.030.5380.300.04 | ELEM SCIENCE CTR-MITCHELL-DIR INSTATE TRAVEL SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2356.035.99.520.030.5380.300.04 | ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2356.035.99.520.030.5710.300.06 | ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2356.035.99.520.030.5780.300.06 0001.3620.005.24.2357.035.99.520.030.5380.300.04 | ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP SCIENCE CTR OTHER PURCH SVCS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2357.035.99.520.030.5380.300.04 | SCIENCE CENTER IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2357.035.99.520.030.5780.300.06 | SCIENCE CTR EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2358.035.99.520.030.5303.300.04 | SCI CTR - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2358.035.99.520.030.5710.300.06 0001.3620.005.24.2358.035.99.520.030.5720.300.06 | SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/ SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2358.035.99.520.030.5720.300.06 | SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2358.035.99.520.030.5780.300.06 | SCI CTR - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2410.035.99.520.030.5517.300.05 | SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS | | - | - | | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2415.035.99.520.030.5512.300.05 0001.3620.005.24.2430.035.99.520.030.5510.300.05 | SCIENCE CTR - MIT - CLSRM LIBRARY REF MAT SCIENCE CTR EDUCATIONAL SUPPLIES | 7 460 | 9,060 | 38 | 138 3,858 | 6,342 | 138 | 100.0% | 70.0% | | 30.0% | - 1,512 | (138) 3,690 |
| 0001.3620.005.24.2430.035.99.520.030.5590.300.05 | SCIENCE CTR - MIT - ED SUPP - OTHR SUP - SCH COVID | 7,460 | - | 2,019 | - | - 0,342 | (2,484) | 42.6% 0.0% | 70.0% 70.0% | | -27.4% 0.0% | | 3,690 |
| 0001.3620.005.24.2440.035.99.520.030.5381.300.04 | SCIENCE CTR - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2440.035.99.520.030.5783.300.06 0001.3620.005.24.2451.035.99.520.030.5525.300.05 | SCIENCE CTR - MIT - INST SVC - OTR EXP- SCH COVID SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.24.2451.035.99.520.030.5525.300.05 | SCI CTR - MIT - INSTR HDWRE STODENT DEVICES - INST SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | _ |
| 0001.3620.005.25.2110.035.99.520.030.5710.300.06 | ELEM SCIENCE CTR-NEWMAN-DIR INSTATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2345.035.99.520.030.5380.300.04 | SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2356.035.99.520.030.5710.300.06 0001.3620.005.25.2356.035.99.520.030.5780.300.06 | ELEM SCIENCE CTR-NEWMAN-IN-STATE TRAVEL ELEM SCIENCE CTR-NEWMAN-ALL OTHER EXP | | - | - | = | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2350.035.99.520.030.5760.300.06 | SCIENCE CTR IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2357.035.99.520.030.5780.300.06 | SCIENCE CTR EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2358.035.99.520.030.5303.300.04 | SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2358.035.99.520.030.5710.300.06 0001.3620.005.25.2358.035.99.520.030.5720.300.06 | SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2358.035.99.520.030.5730.300.06 | SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2358.035.99.520.030.5780.300.06 | SCI CTR - NEW - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2410.035.99.520.030.5517.300.05 0001.3620.005.25.2415.035.99.520.030.5512.300.05 | SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS SCIENCE CTR - NEW - CLSRM LIBRARY REF MAT | | - | - 38 | - 139 | - | 139 | 0.0% | 70.0% | | 0.0% | - | - (120) |
| 0001.3620.005.25.2415.035.99.520.030.3512.300.05 | SCIENCE CTR - NEW - CLSKM LIBRART REF MAT SCIENCE CTR EDUCATIONAL SUPPLIES | 7,460 | 9,060 | 2.019 | 3,858 | 6,342 | (2,484) | 100.0% 42.6% | 70.0% 70.0% | | 30.0% -27.4% | 1,512 | (139) 3,690 |
| 0001.3620.005.25.2430.035.99.520.030.5590.300.05 | SCIENCE CTR - NEW - ED SUPP - OTHR SUP - SCH COVID | ., | - | -, | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2440.035.99.520.030.5381.300.04 | SCIENCE CTR - NEW - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2440.035.99.520.030.5710.300.06 0001.3620.005.25.2440.035.99.520.030.5783.300.06 | SCIENCE CENTER IN-STATE TRAVEL SCIENCE CTR - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2451.035.99.520.030.5525.300.05 | SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | - | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.25.2452.035.99.520.030.5525.300.05 | SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.26.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3620.005.30.2430.035.99.520.030.5510.300.05 0001.3620.005.40.2430.035.99.520.030.5510.300.05 | SCIENCE CTR EDUCATIONAL SUPPLIES SCIENCE CTR EDUCATIONAL SUPPLIES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3620.040.21.2455.035.99.520.030.5305.300.04 | SCI CTR - BRM - INSTR SOFTWARE & LICENSES - P&T SO | 200 | 200 | - | 369 | 140 | 229 | 184.4% | 70.0% | | 114.4% | 160 | (329) |
| 0001.3620.040.22.2455.035.99.520.030.5305.300.04 | SCI CTR - ELI - INSTR SOFTWARE & LICENSES - P&T SO | 200 | 200 | - | 369 | 140 | 229 | 184.4% | 70.0% | | 114.4% | 160 | (329) |
| 0001.3620.040.23.2455.035.99.520.030.5305.300.04 0001.3620.040.24.2455.035.99.520.030.5305.300.04 | SCI CTR - WILL - INSTR SOFTWR & LICENSES-P&T SFTWR SCI CTR - MIT - INSTR SOFTWARE & LICENSES - P&T SO | 200 | 200 | - | 369 369 | - 140 | 369 229 | 100.0% 184.4% | 70.0% 70.0% | | 30.0% 114.4% | 160 160 | (529) |
| 0001.3620.040.24.2455.035.99.520.030.5305.300.04 | SCI CTR - NEW - INSTR SOFTWARE & LICENSES - P&T S | 200 | 200 | - | 369 | 140 | 229 | 184.4% | 70.0% | | 114.4% | 160 | (329) |
| 0001.3630.005.10.2110.040.99.520.030.5380.300.04 | ED TECH OTHER PURCHASED SERVICES | 200 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2110.099.99.520.030.5710.300.06 | EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2220.099.99.520.030.5710.300.06 0001.3630.005.10.2356.040.99.520.030.5710.300.06 | ED TECH IN-STATE TRAVEL EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL | 2,500 | 2,500 | - | - | - 1,750 | (1,750) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 2,500 |
| 0001.3630.005.10.2356.040.99.520.030.5710.300.06 | EDAL TECHNOLOGY-DISTRICT-IN-STATE TRAVEL EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF | 2,500 | 2,500 | - | - | 1,750 | (1,750) | 0.0% | 70.0% | | 0.0% | - | 2,300 |
| 0001.3630.005.10.2357.040.99.520.030.5380.300.04 | ED TECH OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2357.040.99.520.030.5710.300.06 | ED TECH IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | Original | ош | OIII | OIII | Target | Over/(Udr) | YTD % | | Significant Variance | | OIII | Budget |
|--|--|----------|------------------|--------------|--------|----------------|----------------|-----------------|------------------|-------------------------|-------------------|--------------|----------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget | Target % | > 20% | Variance | Encumbrances | Balance |
| 0001.3630.005.10.2357.040.99.520.030.5720.300.06 0001.3630.005.10.2358.040.99.520.030.5380.300.04 | ED TECH OUT-OF-STATE TRAVEL EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2430.099.99.520.030.5710.300.06 | ED TECH IN-STATE TRAVEL | | - | - | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.10.2451.040.99.520.030.5526.300.05 0001.3630.005.10.2454.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER ED TECH ED - DIST - OTHR INSTR HDWRE - TONER | | - | - | 116 | - | 116 | 100.0% | 70.0% | | 30.0% | - | (116) |
| 0001.3630.005.10.2454.040.99.520.030.5526.300.05 | EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST SOFTWARE | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2345.040.99.520.030.5380.300.04 | ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2356.040.99.520.030.5303.300.04 | ED TECH-BROADMEADOW-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2356.040.99.520.030.5710.300.06 0001.3630.005.21.2358.040.99.520.030.5303.300.04 | ED TECH-BROADMEADOW-IN-STATE TRAVEL ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2358.040.99.520.030.5710.300.06 | ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2358.040.99.520.030.5720.300.06 | ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2358.040.99.520.030.5730.300.06 0001.3630.005.21.2358.040.99.520.030.5780.300.06 | ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | = | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | 594 | 547 | (47) | 280 | 383 | (103) | 51.1% | 70.0% | | -18.9% | - | 267 |
| 0001.3630.005.21.2430.040.99.520.030.5590.300.05 | ED TECH - BRM - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | = | - | - | 0.0% | 70.0% | | 0.0% | 39 | (39) |
| 0001.3630.005.21.2440.040.99.520.030.5381.300.04 | ED TECH - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.21.2440.040.99.520.030.5783.300.06 0001.3630.005.21.2451.040.99.520.030.5255.300.04 | ED TECH - BRM - INST SVC - OTR EXP- SCH COVID ED TECH R & M TECHNOLOGY EQUIPMENT | 5.053 | 5,053 | | - | 3,537 | (3,537) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 5.053 |
| 0001.3630.005.21.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | 42,002 | | (1,312) | 119 | 1,002 | (883) | 8.3% | 70.0% | | -61.7% | - | 1,312 |
| 0001.3630.005.21.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 9,000 | 4,000 | (442) | - | 2,800 | (2,800) | 0.0% | 70.0% | | -70.0% | - | 4,000 |
| 0001.3630.005.21.2451.040.99.520.030.5590.300.05 0001.3630.005.21.2452.040.99.520.030.5525.300.05 | ED TECH - BRM - INSTR HDWRE STUDENT DEVICE - COVID ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR | 2.600 | (3,297) 2,600 | (3,297) | 24,290 | (2,308) | 26,598 | -736.7% | 70.0% Y 70.0% | ES | -806.7% -70.0% | 2,589 | (30,176) |
| 0001.3630.005.21.2452.040.99.520.030.5590.300.05 | ED TECH - BRM - INSTR HDWRE STAFF DEVICES - INSTR | 2,600 | (793) | (793) | 157 | 1,820 (555) | (1,820) 712 | 0.0% -19.8% | 70.0% | | -89.8% | - | 2,600 (949) |
| 0001.3630.005.21.2454.040.99.520.030.5525.300.05 | ED TECH - BRM - INSTR HDWRE OTHER - INSTR TECH | 21,360 | 21,360 | 418 | 2,189 | 14,952 | (12,763) | 10.2% | 70.0% Y | ES | -59.8% | 560 | 18,611 |
| 0001.3630.005.21.2454.040.99.520.030.5526.300.05 | ED TECH ED - BRM - OTHR INSTR HDWRE - TONER | | - | 839 | 839 | | 839 | 100.0% | 70.0% | | 30.0% | 250 | (1,089) |
| 0001.3630.005.21.2454.040.99.520.030.5590.300.05 0001.3630.005.21.2455.090.99.520.030.5524.300.04 | ED TECH - BRM - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE | | (7,425) | (5,524) | 21,007 | (5,197) | 26,205 | -282.9% 0.0% | 70.0% Y 70.0% | ES | -352.9% 0.0% | - | (28,432) |
| 0001.3630.005.22.2345.040.99.520.030.5380.300.04 | ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2356.040.99.520.030.5303.300.04 | ED TECH-ELIOT-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2356.040.99.520.030.5710.300.06 0001.3630.005.22.2358.040.99.520.030.5303.300.04 | ED TECH-ELIOT-IN-STATE TRAVEL ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2358.040.99.520.030.5710.300.06 | ED TECH - ELI - OUTSIDE PD PROV - PAT SEMINAR & TR | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2358.040.99.520.030.5720.300.06 | ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2358.040.99.520.030.5730.300.06 | ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2358.040.99.520.030.5780.300.06 0001.3630.005.22.2430.040.99.520.030.5510.300.05 | ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES ED TECH EDUCATIONAL SUPPLIES | 594 | 594 | - | 443 | 416 | - 27 | 0.0% 74.5% | 70.0% 70.0% | | 0.0% 4.5% | - | 151 |
| 0001.3630.005.22.2430.040.99.520.030.5590.300.05 | ED TECH - ELI - ED SUPP - OTHR SUP - SCH COVID | 334 | - | (39) | - | - | - | 0.0% | 70.0% | | 0.0% | 39 | (39) |
| 0001.3630.005.22.2440.040.99.520.030.5381.300.04 | ED TECH - ELI - INST SVC - OTR SVC - SCH COVID | | - | - 1 | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.22.2440.040.99.520.030.5783.300.06 0001.3630.005.22.2451.040.99.520.030.5255.300.04 | ED TECH - ELI - INST SVC - OTR EXP- SCH COVID ED TECH R & M TECHNOLOGY EOUIPMENT | 7,753 | 7,753 | - | - | - 5,427 | (5,427) | 0.0% | 70.0% 70.0% Y | TEC . | 0.0% -70.0% | - | - 7,753 |
| 0001.3630.005.22.2451.040.99.520.030.5525.300.04 | ED TECH ED SUPPLIES - INST TECH | 32,678 | | - | 1,431 | 62,365 | (60,935) | 1.6% | 70.0% f | | -68.4% | - | 87,663 |
| 0001.3630.005.22.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 8,000 | 8,000 | (442) | - | 5,600 | (5,600) | 0.0% | 70.0% Y | | -70.0% | - | 8,000 |
| 0001.3630.005.22.2451.040.99.520.030.5590.300.05 | ED TECH - ELI - INSTR HDWRE STUDENT DEVICE - COVID | | (3,297) | (3,297) | 24,290 | (2,308) | 26,598 | -736.7% | 70.0% Y | ES | -806.7% | 2,589 | (30,176) |
| 0001.3630.005.22.2452.040.99.520.030.5525.300.05 0001.3630.005.22.2452.040.99.520.030.5590.300.05 | ED TECH - ELI - INSTR HDWRE STAFF DEVICES - INSTR ED TECH - ELI - INSTR HDWRE STAFF DEVICE - COVID | | (793) | (793) | 157 | (555) | 712 | 0.0% | 70.0% 70.0% | | 0.0% -89.8% | - | (949) |
| 0001.3630.005.22.2454.040.99.520.030.5525.300.05 | ED TECH - ELI - INSTR HDWRE OTHER - INSTR TECH | 12,360 | , , | 418 | 1,614 | 8,652 | (7,038) | 13.1% | 70.0% Y | ES | -56.9% | 540 | 10,206 |
| 0001.3630.005.22.2454.040.99.520.030.5526.300.05 | ED TECH ED - ELI - OTHR INSTR HDWRE - TONER | | - | 839 | 839 | - | 839 | 100.0% | 70.0% | | 30.0% | 250 | (1,089) |
| 0001.3630.005.22.2454.040.99.520.030.5590.300.05 0001.3630.005.22.2455.090.99.520.030.5524.300.04 | ED TECH - ELI - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE | | (6,567) | (4,666) | 20,640 | (4,597) | 25,237 | -314.3% 0.0% | 70.0% Y | ES | -384.3% 0.0% | - | (27,207) |
| 0001.3630.005.23.2345.040.99.520.030.5380.300.04 | ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2356.040.99.520.030.5303.300.04 | ED TECH-WILLIAMS-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2356.040.99.520.030.5710.300.06 0001.3630.005.23.2358.040.99.520.030.5303.300.04 | ED TECH-WILLIAMS-IN-STATE TRAVEL ED TECH - WILL - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2358.040.99.520.030.5710.300.06 | ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2358.040.99.520.030.5720.300.06 | ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2358.040.99.520.030.5730.300.06 | ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2358.040.99.520.030.5780.300.06 0001.3630.005.23.2430.040.99.520.030.5510.300.05 | ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES ED TECH EDUCATIONAL SUPPLIES | 497 | 497 | - | 38 | 348 | (310) | 0.0% 7.6% | 70.0% 70.0% | | 0.0% -62.4% | - | 459 |
| 0001.3630.005.23.2430.040.99.520.030.5590.300.05 | ED TECH - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | - | - | - | 0.0% | 70.0% | | 0.0% | 39 | (39) |
| 0001.3630.005.23.2440.040.99.520.030.5381.300.04 | ED TECH - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.23.2440.040.99.520.030.5783.300.06 0001.3630.005.23.2451.040.99.520.030.5255.300.04 | ED TECH - WIL - INST SVC - OTR EXP- SCH COVID ED TECH R & M TECHNOLOGY EQUIPMENT | 1,067 | 1.067 | - | - | - 747 | - (747) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 1,067 |
| 0001.3630.005.23.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | 32,780 | | - | 1,431 | 5,446 | (4,015) | 18.4% | 70.0% | | -51.6% | - | 6,349 |
| 0001.3630.005.23.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 8,500 | 8,500 | (442) | - | 5,950 | (5,950) | 0.0% | 70.0% Y | | -70.0% | - | 8,500 |
| 0001.3630.005.23.2451.040.99.520.030.5590.300.05 0001.3630.005.23.2452.040.99.520.030.5525.300.05 | ED TECH - WIL - INSTR HDWRE STUDENT DEVICE - COVID ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR | | (3,297) | (3,297) | 24,290 | (2,308) | 26,598 | -736.7% 0.0% | 70.0% Y 70.0% | ES | -806.7% 0.0% | 2,589 | (30,176) |
| 0001.3630.005.23.2452.040.99.520.030.5525.300.05 | ED TECH - WILL - INSTR HDWRE STAFF DEVICES - INSTR ED TECH - WIL - INSTR HDWRE STAFF DEVICE - COVID | | (793) | (793) | 157 | (555) | 712 | -19.8% | 70.0% | | -89.8% | - | (949) |
| 0001.3630.005.23.2454.040.99.520.030.5525.300.05 | ED TECH - WILL - INSTR HDWRE OTHER - INSTR TECH | 3,660 | | 418 | 1,614 | 2,562 | (948) | 44.1% | 70.0% | | -25.9% | 540 | 1,506 |
| 0001.3630.005.23.2454.040.99.520.030.5526.300.05 | ED TECH ED - WILL - OTHR INSTR HDWRE - TONER ED TECH - WIL - INSTR HDWRE OTHER - COVID | | - | 839 | 839 | - | 839 | 100.0% | 70.0% | T-C | 30.0% | 250 | (1,089) |
| 0001.3630.005.23.2454.040.99.520.030.5590.300.05 0001.3630.005.23.2455.090.99.520.030.5524.300.04 | ED TECH - WIL - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE | | (6,567) | (4,666) | 13,998 | (4,597) | 18,595 | -213.2% 0.0% | 70.0% Y 70.0% | ES | -283.2% 0.0% | - | (20,565) |
| 0001.3630.005.24.2345.040.99.520.030.5380.300.04 | ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.24.2356.040.99.520.030.5303.300.04 | ED TECH-MITCHELL-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| | | Original | QIII | OIII | OIII | Target | Over/(Udr) | YTD % | Significat Target & Variand | | QIII | Budget |
|--|---|------------------|----------------|--------------|-----------------|-----------------|---------------------|-------------------|--------------------------------|--------------------|--------------|-------------------|
| Account 0001.3630.005.24.2356.040.99.520.030.5710.300.06 | Description ED TECH-MITCHELL-IN-STATE TRAVEL | Budget | Revised Budget | Transactions | Ϋ́TD | Expense | Target | Budget | Target % > 20% | Variance | Encumbrances | Balance |
| 0001.3630.005.24.2358.040.99.520.030.5710.300.06 | ED TECH-MITCHELL-IN-STATE TRAVEL ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.24.2358.040.99.520.030.5710.300.06 | ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.24.2358.040.99.520.030.5720.300.06 0001.3630.005.24.2358.040.99.520.030.5730.300.06 | ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.24.2358.040.99.520.030.5730.300.06 | ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.24.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | 497 | 497 | - | 38 | 348 | (310) | 7.6% | 70.0% | -62.4% | - | 459 |
| 0001.3630.005.24.2430.040.99.520.030.5590.300.05 | ED TECH - MIT - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | - | - | - 1 | 0.0% | 70.0% | 0.0% | 39 | (39) |
| 0001.3630.005.24.2440.040.99.520.030.5381.300.04 0001.3630.005.24.2440.040.99.520.030.5783.300.06 | ED TECH - MIT - INST SVC - OTR SVC - SCH COVID ED TECH - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.24.2451.040.99.520.030.5255.300.04 | ED TECH R & M TECHNOLOGY EQUIPMENT | 767 | 767 | - | - | 537 | (537) | 0.0% | 70.0% | -70.0% | - | 767 |
| 0001.3630.005.24.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | 32,776 | | - | 1,431 | 75,443 | (74,012) | 1.3% | 70.0% YES | -68.7% | - | 106,345 |
| 0001.3630.005.24.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 8,500 | | (442) | - | 5,950 | (5,950) | 0.0% | 70.0% YES | -70.0% | - | 8,500 |
| 0001.3630.005.24.2451.040.99.520.030.5590.300.05 0001.3630.005.24.2452.040.99.520.030.5525.300.05 | ED TECH - MIT - INSTR HDWRE STUDENT DEVICE - COVID ED TECH - MIT - INSTR HDWRE STAFF DEVICES - INSTR | | (3,297) | (3,297) | 24,290 | (2,308) | 26,598 | -736.7% 0.0% | 70.0% YES 70.0% | -806.7% 0.0% | 2,589 | (30,176) |
| 0001.3630.005.24.2452.040.99.520.030.5590.300.05 | ED TECH - MIT - INSTR HDWRE STAFF DEVICE - COVID | | (793) | (793) | 157 | (555) | 712 | -19.8% | 70.0% | -89.8% | - | (949) |
| 0001.3630.005.24.2454.040.99.520.030.5525.300.05 | ED TECH - MIT - INSTR HDWRE OTHER - INSTR TECH | 3,660 | | 418 | 2,414 | 2,562 | (148) | 65.9% | 70.0% | -4.1% | 540 | 706 |
| 0001.3630.005.24.2454.040.99.520.030.5526.300.05 | ED TECH ED - MIT - OTHR INSTR HDWRE - TONER | | 72,014 | 839 | 839 | 50,410 | (49,570) | 1.2% | 70.0% YES | -68.8% | 250 | 70,925 |
| 0001.3630.005.24.2454.040.99.520.030.5590.300.05 0001.3630.005.24.2455.090.99.520.030.5524.300.04 | ED TECH - MIT - INSTR HDWRE OTHER - COVID ED TECH INSTRUCTIONAL SOFTWARE | | (6,567) | (4,666) | 20,640 | (4,597) | 25,237 | -314.3% 0.0% | 70.0% YES 70.0% | -384.3% 0.0% | - | (27,207) |
| 0001.3630.005.25.2345.040.99.520.030.5380.300.04 | ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | _ | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2356.040.99.520.030.5303.300.04 | ED TECH-NEWMAN-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2356.040.99.520.030.5710.300.06 0001.3630.005.25.2358.040.99.520.030.5303.300.04 | ED TECH-NEWMAN-IN-STATE TRAVEL ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2358.040.99.520.030.5303.300.04 | ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | 1 | | 0.0% | 70.0% 70.0% | 0.0% | - | |
| 0001.3630.005.25.2358.040.99.520.030.5720.300.06 | ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2358.040.99.520.030.5730.300.06 | ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2358.040.99.520.030.5780.300.06 0001.3630.005.25.2430.040.99.520.030.5510.300.05 | ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES ED TECH EDUCATIONAL SUPPLIES | | - | - | - 38 | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2430.040.99.520.030.5510.300.05 | ED TECH - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | - | 1 | 38 | 100.0% | 70.0% 70.0% | 30.0% | 39 | (38) (39) |
| 0001.3630.005.25.2440.040.99.520.030.5381.300.04 | ED TECH - NEW - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2440.040.99.520.030.5783.300.06 | ED TECH - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2451.040.99.520.030.5255.300.04 0001.3630.005.25.2451.040.99.520.030.5525.300.05 | ED TECH R & M TECHNOLOGY EQUIPMENT ED TECH ED SUPPLIES - INST TECH | 883 | | - | - 1,431 | 618 | (618) | 0.0% | 70.0% | -70.0% | - | 883 |
| 0001.3630.005.25.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INSTITECH ED TECH ED SUPPLIES - TONER | 53,253 10,000 | | (922) | 1,431 | 52,930 3,500 | (51,499) (3,500) | 1.9% 0.0% | 70.0% YES 70.0% | -68.1% -70.0% | - | 74,183 5,000 |
| 0001.3630.005.25.2451.040.99.520.030.5590.300.05 | ED TECH - NEW - INSTR HDWRE STUDENT DEVICE - COVID | 10,000 | (3,297) | (3,297) | 24,290 | (2,308) | 26,598 | -736.7% | 70.0% YES | -806.7% | 2,589 | (30,176) |
| 0001.3630.005.25.2452.040.99.520.030.5525.300.05 | ED TECH - NEW - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.25.2452.040.99.520.030.5590.300.05 0001.3630.005.25.2454.040.99.520.030.5525.300.05 | ED TECH - NEW - INSTR HDWRE STAFF DEVICE - COVID ED TECH - NEW - INSTR HDWRE OTHER - INSTR TECH | 3,660 | (793) 3,660 | (793) 41 | 66,360 1,237 | (555) 2,562 | 66,915 (1,325) | -8371.3% 33.8% | 70.0% YES 70.0% | -8441.3% -36.2% | 540 | (67,152) 1.883 |
| 0001.3630.005.25.2454.040.99.520.030.5526.300.05 | ED TECH ED - NEW - OTHR INSTR HDWRE - TONER | 3,000 | | 1,319 | 1,319 | | 1,319 | 100.0% | 70.0% | 30.2% | 375 | (1,694) |
| 0001.3630.005.25.2454.040.99.520.030.5590.300.05 | ED TECH - NEW - INSTR HDWRE OTHER - COVID | | (6,567) | (4,666) | 20,640 | (4,597) | 25,237 | -314.3% | 70.0% YES | -384.3% | - | (27,207) |
| 0001.3630.005.25.2455.090.99.520.030.5524.300.04 | ED TECH INSTRUCTIONAL SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2345.040.99.520.030.5380.300.04 0001.3630.005.26.2356.040.99.520.030.5303.300.04 | ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2356.040.99.520.030.5710.300.06 | ED TECH-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | _ | _ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2357.040.99.520.030.5380.300.04 | ED TECH OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2357.040.99.520.030.5710.300.06 0001.3630.005.26.2358.040.99.520.030.5303.300.04 | ED TECH IN-STATE TRAVEL ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2358.040.99.520.030.5303.300.04 | EDAL TECHNOLOGY-HIGH ROCK-OTHER PURCH SERV | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2358.040.99.520.030.5710.300.06 | ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2358.040.99.520.030.5720.300.06 | ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2358.040.99.520.030.5730.300.06 0001.3630.005.26.2358.040.99.520.030.5780.300.06 | ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | 337 | 337 | - | 38 | 236 | (198) | 11.2% | 70.0% | -58.8% | - | 299 |
| 0001.3630.005.26.2430.040.99.520.030.5590.300.05 | ED TECH - HR - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | - | - | - | 0.0% | 70.0% | 0.0% | 39 | (39) |
| 0001.3630.005.26.2440.040.99.520.030.5381.300.04 | ED TECH - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.26.2440.040.99.520.030.5783.300.06 0001.3630.005.26.2451.040.99.520.030.5255.300.04 | ED TECH - HR - INST SVC - OTR EXP- SCH COVID ED TECH R & M TECHNOLOGY FOUIPMENT | 980 | 980 | - | - | - 686 | (686) | 0.0% | 70.0% 70.0% | 0.0% -70.0% | - | 980 |
| 0001.3630.005.26.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | 295,904 | | 66,500 | 67,931 | 52,789 | 15,142 | 90.1% | 70.0% YES | 20.1% | - | 7,482 |
| 0001.3630.005.26.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 10,000 | | (922) | | 7,000 | (7,000) | 0.0% | 70.0% YES | -70.0% | - | 10,000 |
| 0001.3630.005.26.2451.040.99.520.030.5590.300.05 | ED TECH - HR - INSTR HDWRE STUDENT DEVICE - COVID | | - | - | 310 | - | 310 | 100.0% | 70.0% | 30.0% | 2,589 | (2,899) |
| 0001.3630.005.26.2452.040.99.520.030.5525.300.05 0001.3630.005.26.2452.040.99.520.030.5590.300.05 | ED TECH - HGH ROCK - INSTR HDWRE STAFF DEVICES - I ED TECH - HR - INSTR HDWRE STAFF DEVICE - COVID | | (793) | - (793) | 157 | (555) | - 712 | 0.0% | 70.0% 70.0% | -89.8% | - | (949) |
| 0001.3630.005.26.2454.040.99.520.030.5525.300.05 | ED TECH - HGH ROCK - INSTR HDWRE OTHER - INSTR TEC | 3,660 | | 41 | 1,240 | 2,562 | (1,322) | 33.9% | 70.0% | -36.1% | 11,607 | (9,187) |
| 0001.3630.005.26.2454.040.99.520.030.5526.300.05 | ED TECH ED - HR - OTHR INSTR HDWRE - TONER | | - | 1,319 | 1,319 | - | 1,319 | 100.0% | 70.0% | 30.0% | 125 | (1,444) |
| 0001.3630.005.26.2454.040.99.520.030.5590.300.05 | ED TECH INSTRUCTIONAL CONTINUES. | | - | 1,901 | 11,100 | - | 11,100 | 100.0% | 70.0% YES | 30.0% | - | (11,100) |
| 0001.3630.005.26.2455.099.99.520.030.5524.300.04 0001.3630.005.30.2345.040.99.520.030.5380.300.04 | ED TECH INSTRUCTIONAL SOFTWARE ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT | | - | _ | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2356.040.99.520.030.5303.300.04 | ED TECH-POLLARD-P&T SEMINAR & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2356.040.99.520.030.5710.300.06 | EDAL TECHNOLOGY-POLLARD-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2357.040.99.520.030.5380.300.04 0001.3630.005.30.2357.040.99.520.030.5710.300.06 | EDUCATIONAL TECHNOLOGY FDUCATIONAL TECHNOLOGY IN-STATE TRAVEL | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2357.040.99.520.030.5710.300.06 | ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T | | - |] [] | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2358.040.99.520.030.5380.300.04 | EDAL TECHNOLOGY-POLLARD-OTHER PURCH SERV | | - | - | = | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.005.30.2358.040.99.520.030.5710.300.06 | ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| | | | | | | | | | | | | |

Significant

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target & | Variance | | QIII | Budget |
|--|---|----------|-------------------|----------------|----------------|------------------|-----------------|------------------|-------------------|----------|------------------|--------------|---------------------|
| Account 0001,3630,005,30,2358,040,99,520,030,5720,300,06 | Description ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget 0.0% | 70.0% | > 20% | Variance 0.0% | Encumbrances | Balance |
| 0001.3630.005.30.2358.040.99.520.030.5720.300.06 | ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.30.2358.040.99.520.030.5780.300.06 | ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.30.2430.040.99.520.030.5510.300.05 | ED TECH EDUCATIONAL SUPPLIES | 1,130 | 1,130 | - | 253 | 791 | (538) | 22.4% | 70.0% | | -47.6% | - | 877 |
| 0001.3630.005.30.2430.040.99.520.030.5590.300.05 | ED TECH - POL - ED SUPP - OTHR SUP - SCH COVID | | - | (39) | - | - | - | 0.0% | 70.0% | | 0.0% | 39 | (39) |
| 0001.3630.005.30.2440.040.99.520.030.5381.300.04 0001.3630.005.30.2440.040.99.520.030.5783.300.06 | ED TECH - POL - INST SVC - OTR SVC - SCH COVID ED TECH - POL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.30.2451.040.99.520.030.5765.300.04 | FD TECH R & M TECHNOLOGY FOUIPMENT | 5,179 | 5,179 | | - | 3,625 | (3,625) | 0.0% | 70.0% | | -70.0% | - | 5,179 |
| 0001.3630.005.30.2451.040.99.520.030.5525.300.05 | ED TECH ED SUPPLIES - INST TECH | 53,255 | 76,255 | 66,500 | 67,931 | 53,379 | 14,552 | 89.1% | 70.0% | | 19.1% | - | 8,324 |
| 0001.3630.005.30.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - TONER | 12,000 | 2,000 | (922) | - | 1,400 | (1,400) | 0.0% | 70.0% | | -70.0% | - | 2,000 |
| 0001.3630.005.30.2451.040.99.520.030.5590.300.05 | ED TECH - POL - INSTR HDWRE STUDENT DEVICE - COVID | | - | - | 310 | - | 310 | 100.0% | 70.0% | | 30.0% | 2,589 | (2,899) |
| 0001.3630.005.30.2452.040.99.520.030.5525.300.05 | ED TECH - POLL - INSTR HOWRE STAFF DEVICES - INSTR | | (10.242) | - (40.242) | - 157 | - (7.170) | - | 0.0% | 70.0% | | 0.0% | - | - (10 200) |
| 0001.3630.005.30.2452.040.99.520.030.5590.300.05 0001.3630.005.30.2454.040.99.520.030.5525.300.05 | ED TECH - POL - INSTR HDWRE STAFF DEVICE - COVID ED TECH - POLL - INSTR HDWRE OTHER - INSTR TECH | 3,660 | (10,243) 3,660 | (10,243) | 2.620 | (7,170) 2,562 | 7,327 58 | -1.5% 71.6% | 70.0% YI 70.0% | -5 | -71.5% 1.6% | 540 | (10,399) 500 |
| 0001.3630.005.30.2454.040.99.520.030.5526.300.05 | ED TECH ED - POL - OTHR INSTR HDWRE - TONER | 3,000 | - | 1,319 | 1,319 | - | 1,319 | 100.0% | 70.0% | | 30.0% | 250 | (1,569) |
| 0001.3630.005.30.2454.040.99.520.030.5590.300.05 | ED TECH - POL - INSTR HDWRE OTHER - COVID | | - | 1,901 | 11,100 | - | 11,100 | 100.0% | 70.0% YI | ES | 30.0% | - | (11,100) |
| 0001.3630.005.30.2455.099.99.520.030.5524.300.04 | ED TECH INSTRUCTIONAL SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2345.040.99.520.030.5380.300.04 | ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2356.040.99.520.030.5303.300.04 0001.3630.005.40.2356.040.99.520.030.5710.300.06 | ED TECH-NHS-P&T SEMINAR & TRAINING ED TECH-NHS-IN-STATE TRAVEL | | - | _ | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2358.040.99.520.030.5303.300.04 | ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | _ | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2358.040.99.520.030.5710.300.06 | ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2358.040.99.520.030.5720.300.06 | ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2358.040.99.520.030.5730.300.06 | ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2358.040.99.520.030.5780.300.06 0001.3630.005.40.2430.040.99.520.030.5510.300.05 | ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES ED TECH EDUCATIONAL SUPPLIES | 778 | 778 | - | 253 | - 545 | - (202) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2430.040.99.520.030.5590.300.05 | ED TECH - NHS - ED SUPP - OTHR SUP - SCH COVID | //6 | - | (39) | - | 545 | (292) | 32.5% 0.0% | 70.0% 70.0% | | -37.5% 0.0% | 39 | 525 (39) |
| 0001.3630.005.40.2440.040.99.520.030.5381.300.04 | ED TECH - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2440.040.99.520.030.5783.300.06 | ED TECH - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2451.040.99.520.030.5255.300.04 | ED TECH R & M TECHNOLOGY EQUIPMENT | 6,378 | | - | - | 4,465 | (4,465) | 0.0% | 70.0% | | -70.0% | - | 6,378 |
| 0001.3630.005.40.2451.040.99.520.030.5525.300.05 0001.3630.005.40.2451.040.99.520.030.5526.300.05 | ED TECH ED SUPPLIES - INST TECH ED TECH ED SUPPLIES - TONER | 129,035 | 204,035 | 200,145 | 201,576 | 142,825 | 58,751 | 98.8% | 70.0% YI | ES | 28.8% | - | 2,459 |
| 0001.3630.005.40.2451.040.99.520.030.5590.300.05 | ED TECH - NHS - INSTR HDWRE STUDENT DEVICE - COVID | 12,000 | 2,000 | (922) | 310 | 1,400 | (1,400) 310 | 0.0% | 70.0% 70.0% | | -70.0% 30.0% | 2,589 | 2,000 (2,899) |
| 0001.3630.005.40.2452.040.99.520.030.5525.300.05 | ED TECH - NHS - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | (2,055) |
| 0001.3630.005.40.2452.040.99.520.030.5590.300.05 | ED TECH - NHS - INSTR HDWRE STAFF DEVICE - COVID | | (10,243) | (10,243) | 66,360 | (7,170) | 73,530 | -647.9% | 70.0% YI | ES . | -717.9% | - | (76,603) |
| 0001.3630.005.40.2453.099.99.520.030.5524.300.04 | ED SUPPLIES - INST SOFTWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.005.40.2454.040.99.520.030.5525.300.05 0001.3630.005.40.2454.040.99.520.030.5526.300.05 | ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH ED TECH ED - NHS - OTHR INSTR HDWRE - TONER | 3,659 | 3,659 | 41 | 3,352 1,319 | 2,561 | 790 | 91.6% | 70.0% | | 21.6% | 540 250 | (233) |
| 0001.3630.005.40.2454.040.99.520.030.5526.300.05 | ED TECH ED - NHS - OTHK INSTR HDWRE - TONER ED TECH - NHS - INSTR HDWRE OTHER - COVID | | - | 1,319 3,646 | 1,319 | 1 | 1,319 19,514 | 100.0% 100.0% | 70.0% 70.0% YI | =c | 30.0% 30.0% | 250 | (1,569) (19,514) |
| 0001.3630.005.40.2455.099.99.520.030.5524.300.04 | ED TECH INSTRUCTIONAL SOFTWARE | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | (15,514) |
| 0001.3630.040.10.2250.040.99.520.030.5255.300.04 | ED TECH R & M TECHNOLOGY EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.10.2250.040.99.520.030.5340.300.04 | ED TECH COMMUNICATION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.10.2250.040.99.520.030.5510.300.05 0001.3630.040.10.2250.040.99.520.030.5780.300.06 | ED TECH EDUCATIONAL SUPPLIES ED TECH OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.040.10.2230.040.99.520.030.5780.300.06 | ED TECH OTHER EXPENSES ED TECH ED - BRM - OTHR INSTR HDWRE - OTHR SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.21.2453.040.99.520.030.5525.300.05 | ED TECH ED - BRM - OTHR INSTR HDWRE - INST TECH | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.21.2455.040.99.520.030.5305.300.04 | ED TECH - BRM - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.21.2455.040.99.520.030.5381.300.04 | ED TECH - BRM - INSTR SOFTWARE & LICENSES - COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.21.2455.040.99.520.030.5524.300.05 0001.3630.040.22.2453.040.99.520.030.5380.300.04 | ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED - ELI - OTHR INSTR HDWRF - OTHR SVC | 966 | 966 | - | 1,003 | 676 | 327 | 103.8% | 70.0% | | 33.8% | - | (37) |
| 0001.3630.040.22.2453.040.99.520.030.5525.300.05 | FD TECH FD - FLI - OTHR INSTR HOWRE - INST TECH | | _ | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.040.22.2455.040.99.520.030.5305.300.04 | ED TECH - ELI - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.22.2455.040.99.520.030.5381.300.04 | ED TECH - ELI - INSTR SOFTWARE & LICENSES - COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.22.2455.040.99.520.030.5524.300.05 | ED TECH ED SUPPLIES - INST SOFTWARE | | - | - | 1,003 | - | 1,003 | 100.0% | 70.0% | | 30.0% | - | (1,003) |
| 0001.3630.040.23.2453.040.99.520.030.5380.300.04 | ED TECH ED - WIL - OTHR INSTR HDWRE - OTHR SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.23.2453.040.99.520.030.5525.300.05 0001.3630.040.23.2455.040.99.520.030.5305.300.04 | ED TECH ED - WIL - OTHR INSTR HDWRE - INST TECH ED TECH - WILL - INSTR SOFTWARE & LICENSES - P&T S | | - | _ | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.040.23.2455.040.99.520.030.5381.300.04 | ED TECH - WIL - INSTR SOFTWARE & LICENSES - COVID | | - | - | - | - | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.23.2455.040.99.520.030.5524.300.05 | ED TECH ED SUPPLIES - INST SOFTWARE | 344 | 344 | - | 1,003 | 241 | 762 | 291.5% | 70.0% | | 221.5% | - | (659) |
| 0001.3630.040.24.2453.040.99.520.030.5380.300.04 | ED TECH ED - MIT - OTHR INSTR HDWRE - OTHR SVC | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.24.2453.040.99.520.030.5525.300.05 | ED TECH ED - MIT - OTHR INSTR HDWRE - INST TECH ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.24.2455.040.99.520.030.5305.300.04 0001.3630.040.24.2455.040.99.520.030.5381.300.04 | ED TECH - MIT - INSTR SOFTWARE & LICENSES - P&T SO ED TECH - MIT - INSTR SOFTWARE & LICENSES - COVID | | - | _ | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3630.040.24.2455.040.99.520.030.5524.300.05 | ED TECH ED SUPPLIES - INST SOFTWARE | | - | _ | 1,003 | _ | 1,003 | 100.0% | 70.0% | | 30.0% | - | (1,003) |
| 0001.3630.040.25.2453.040.99.520.030.5380.300.04 | ED TECH ED - NEW - OTHR INSTR HDWRE - OTHR SVC | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.25.2453.040.99.520.030.5525.300.05 | ED TECH ED - NEW - OTHR INSTR HDWRE - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.25.2455.040.99.520.030.5305.300.04 | ED TECH - NEW - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.25.2455.040.99.520.030.5381.300.04 0001.3630.040.25.2455.040.99.520.030.5524.300.05 | ED TECH - NEW - INSTR SOFTWARE & LICENSES - COVID ED TECH ED SUPPLIES - INST SOFTWARE | | - | _ | 1,003 | | 1,003 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (1,003) |
| 0001.3630.040.26.2453.040.99.520.030.5380.300.04 | ED TECH ED - HR - OTHR INSTR HDWRE - OTHR SVC | | _ | | | | - 1,003 | 0.0% | 70.0% | | 0.0% | - | (1,003) |
| 0001.3630.040.26.2453.040.99.520.030.5525.300.05 | ED TECH ED - HR - OTHR INSTR HDWRE - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.26.2455.040.99.520.030.5305.300.04 | ED TECH - HGH ROCK - INSTR SOFTWARE & LICENSES - P | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3630.040.26.2455.040.99.520.030.5381.300.04 0001.3630.040.26.2455.040.99.520.030.5524.300.05 | ED TECH - HR - INSTR SOFTWARE & LICENSES - COVID ED TECH ED SUPPLIES - INST SOFTWARE | | - | - | 1,003 | - | - | 0.0% | 70.0% | | 0.0% | - | - (4 000) |
| 0001.3630.040.26.2455.040.99.520.030.5524.300.05 | ED TECH ED SUPPLIES - INST SOFTWARE ED TECH ED - POL - OTHR INSTR HDWRE - OTHR SVC | | - | _ | 1,003 | | 1,003 | 100.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (1,003) |
| | III III III III III III III III III II | | | · - | ı İ | - | | 0.0% | 70.070 | | 0.0% | | - |

| Part | | | | | | | | | | | | | |
|--|--|--|----------|---------|-------|-------|---------|-------------|--------|----------|-------|------|---------|
| Married Marr | | | Original | OIII | 0111 | OIII | Target | Over/(IIdr) | YTD % | | | OIII | Rudget |
| Description 1 | | | | | | | | | Budget | Target % | | | |
| | | | | - | - | - | - | - | | | | - | - |
| 100 | 0001.3630.040.30.2455.040.99.520.030.5381.300.04 | ED TECH - POL - INSTR SOFTWARE & LICENSES - COVID | | - | - | - | - | - | | | | - | - |
| December | | | | - | - | 1,003 | - | 1,003 | | | | - | (1,003) |
| March Marc | | | | - | - | - | _ | | | | | - | - |
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| Column C | | | | - | - | - | - | - | | | | - | - |
| Column C | | | | - | - | 1,003 | - | 1,003 | | | | - | (1,003) |
| March Marc | | | | - | - | - | | - | | | | - | - |
| COLUMN C | | | | | 58 | 229 | | , , | | | | 32 | |
| Month Miles Mile | | | 1,500 | | - | 1 000 | | () | | | | - | |
| 1.00 | | | | 3,000 | - | | 2,100 | (1,100) | | | | - | 2,000 |
| March Marc | | | 1,500 | 1,500 | - | - | 1,050 | (1,050) | | | | - | 1,500 |
| Sect 1.150 Sect | | | | | - | - | | | | | | - | |
| Month 100 10 | | | 750 | 750 | - | - | 525 | (525) | | | | - | 750 |
| 1000-2016-001-001-001-001-001-001-001-001-001- | | | 1,100 | 1,100 | - | - | 770 | (770) | | | | - | 1,100 |
| 1 | | | | - | - | - | - | `- ´ | 0.0% | | 0.0% | - | - |
| COLUMN C | | | | - | - | - | - | - | | | 0.0.0 | - | - |
| 001.331.00.123 | | | | - | - | - | | | | | | - | - |
| MAINTAINS 1.570 | | | | - | - | - | - | - | | | | - | - |
| DOISTAIL DOIS 10.10.10.10.10.10.10.10.10.10.10.10.10.1 | | | | - | - | - | - | - | | | | - | - |
| MICHANISTICS 19.000 20.0 | | | 1 570 | 1.570 | - | - | 1 099 | (1.099) | | | | - | 1 570 |
| MODIA MICHAEL MODIA MO | | | 1,570 | - | - | - | - | - (1,055) | | | | - | - |
| 001.351.062.21.2356.055.9350.003.3733.000 001.351.062.21.2356.055.9350.003.0003.000 001.351.062.21.2356.055.9350.003.0003.000 001.351.062.21.2356.055.9350.003.0003.000 001.351.062.21.2356.055.9350.003.0003.000 001.351.062.21.2356.055.9350.003.0003.0000 001.351.062.21.2356.055.9350.003.0003.0000 001.351.062.21.2356.055.9350.003.0003.0000 001.351.062.21.2356.055.9350.003.00003.0000 001.351.062.21.2356.055.9350.003.00003.00000 001.351.062.21.2356.055.9350.003.00000000000000000000000000 | | | | - | - | - | - | - | | | | - | - |
| MOID 331 1005 2.1 1256 06.99 \$32.00 9.25 00.00 5.20 | | | 22,125 | · - | - | 3,914 | - | 3,914 | | | | - | (3,914) |
| MIDIA ABM | | | | - | - | - | | | | | | - | - |
| MIDIA REM OUTSIDE PO PROV IN STATE TRAVELYCO | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| Month Mont | | | | - | - | - | - | - | | | | - | - |
| MODI, 3611.05.2.1.238.06.65.9.53.00.05.730.30.06 MEDIA - BRH - OUTSIDE FOR PROV - DUES & MEMBERSHIP - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - 1.08 10.00.05 70.0% 30.0% - - - 1.08 10.00.05 70.0% 30.0% - - - 1.08 10.00.05 70.0% - - - 1.08 10.00.05 70.0% - - - - - 1.08 10.00.05 70.0% - - - - - 1.08 10.00.05 70.0% - - - - - - - - - | | | | - | - | - | | | | | 0.0.0 | - | - |
| 0001.3831.005.21.2415.05.99.320.005.5781.20.00.6 0.0% | 0001.3631.005.21.2358.045.99.520.030.5730.300.06 | MEDIA - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 108 | - | 108 | | | | - | (108) |
| 0001.381.05.21_2415.05.99\$ \$20.00.3799.30.06. | | | | - | - | - | - | - | | | | - | - |
| MEDIA SYCE SIN SPIRITES - TEACH AIDS | | | | | - | - | 1 400 | - (1.400) | | | | - | - 2 000 |
| 0001.331.05.21.240.05.99.52.00.05.550.30.05.05.00.05.05.00.05.05.00.05.05.00.05.05 | | | 2,000 | 2,000 | - | - | - | (1,400) | | | | - | - |
| MEDIA SPACE 1450 (1459) 1500 (1500) | | | 200 | - | - | - | - | - | | | | - | - |
| Metal BRN ED SUP CONTROL C | | | 2.750 | - 2.750 | - | - 145 | - 2.625 | - (2,400) | | | | - | - |
| MODIL 3811, 005.21, 2446, 045.99, 520, 030, 5783, 130.00, MEDILA - BRM - INST SVC - OTR SVC - SCH COVID - - - - 0.0% 70.0% 0.0% - - | | | 3,/50 | 3,730 | | - | 2,625 | (2,480) | | | | - | 3,605 |
| 0001.3631.005.21.2451.045.99.520.030.5525.300.5 0001.3631.005.21.2450.045.99.520.030.5525.300.5 0001.3631.005.21.2450.045.99.520.030.5525.300.5 0001.3631.005.22.2450.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5525.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.030.5720.300.5 0001.3631.005.22.2350.05.99.520.03.5720.030.5 0001.3631.005.22.241.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2410.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05.99.520.030.5575.300.5 0001.3631.005.22.2440.05 | | | | - | - | - | - | - | | | | - | - |
| 0001_3631_005_21_2454_05_09_500_03_555_30_00_05 MEDIA - RBM - INSTR HOWRE STAFF DEVICES - INSTR TE ODDIA - CONTRIBUTION OF THE PROVED OF THE P | | | | - | - | - | - | - | | | | - | - |
| 0001_331_005_21_2454_045_99_\$20_003_535_30_005 0005_525_30_005 0005_525_30_005 0005_525_30_005 0005_525_30_005 0005_525_30_005_525_30_005 0005_525_30_005_525_30_005_50_005_525_30_005_50_005_50_005_50_30_005_50_00 | | | 1,550 | 1,550 | - | - | 1,085 | (1,085) | | | | 142 | |
| MEDIA SUCS OFFIRE PURCHASED SERVICES - - - - - - - - - | | | | - | - | - | - | - | | | 0.0.0 | - | - (142) |
| 0001.3631.005.22.2358.045.99.520.030.5710.300.66 | | | | - | - | - | - | - | | | | - | - |
| 001.3631.005.22.2358.045.99.520.030.5303.00.06 MEDIA - ELI - OUTSIDE PD PROV - PRT SEMINAR & TRAI | | | | - | - | - | 1 | | | | | - | - |
| 001.3631.005.22.2358.045.99.520.03.5720.300.06 MEDIA - ELI - OUTSIDE PD RROV - OUT STATE TRAVEL/C 001.3631.005.22.2358.045.99.520.003.5730.300.06 MEDIA - ELI - OUTSIDE PD RROV - OUT STATE TRAVEL/C 001.3631.005.22.2358.045.99.520.003.5780.300.06 MEDIA - ELI - OUTSIDE PD RROV - OUTE SA MEMBERSHIP 0 | | | | - | - | - | _ | _ | | | | - | - |
| 001.3631.005.22.2388.045.99.520.030.5730.300.6 MEDIA - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP - 1 | | | | - | - | - | - | - | 0.0% | | 0.0% | - | - |
| 001.3631.005.22.2386.045.99.520.030.5780.300.06 MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES 3,636 - 393 393 - 393 10.0 % 70.0% 30.0% 175 (568) 0001.3631.005.22.2415.045.99.520.030.5780.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 3,636 - 5 393 393 - 393 10.0 % 70.0% 0.0% 1.75 (568) 0001.3631.005.22.2415.045.99.520.030.5780.300.05 MEDIA SVCS OTHER EXPENSES 0.0% 70.0% 0.0% 0.0% 0.0% 0.03631.005.22.2415.045.99.520.030.5780.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 0.0% 70.0% 0.0% 0.0% 0.0% 0.03631.005.22.2400.05.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 0.0% 70.0% 0.0% 0.0% 0.0% 0.03631.005.22.2400.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS | | | | - | - | - | - | - | | | | - | - (100) |
| 001.3631.005.22_2415.045.99_520.030.5512_300_05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 3,636 | | | | - | - | - 100 | - | 108 | | | | - | (108) |
| 001.3631.005.22.2420.045.99.520.030.5512.300.05 MEDIA SVCS ED SUPPLIES - TEACH AIDS 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA SVCS ED SUPPLIES - INST EQUIP 0.0% 70.9% 0.0% MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID 0.0% 70.9% 0.0% MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 0.0% 70.9% 0.0% MEDIA - ELI - INST HDWRE STUDENT DEVICES - INSTR 1,500 1,500 MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.9% 0.0% MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH | 0001.3631.005.22.2415.045.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | 3,636 | - | 393 | 393 | - | 393 | | | | 175 | (568) |
| 001.3631.005.22.2420.045.99.520.030.5257.300.04 MEDIA SVCS R & M EQUIPMENT 200 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | - | - |
| 001.3631.005.22.2420.045.99.520.030.5510.300.5 MEDIA SVCS ED SUPPLIES - INST EQUIP 001.3631.005.22.2430.045.99.520.030.5510.300.5 MEDIA SVCS ED SUPPLIES - INST EQUIP 001.3631.005.22.2440.045.99.520.030.5590.300.5 MEDIA - ELI - IDSUPP - SCH COVID 001.3631.005.22.2440.045.99.520.030.570.300.6 MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 001.3631.005.22.2440.045.99.520.030.570.300.6 MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 001.3631.005.22.2440.045.99.520.030.570.300.6 MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 001.3631.005.22.2450.045.99.520.030.5525.300.0 MEDIA - ELI - INST SVC - OTR SVC - SCH COVID 001.3631.005.22.2450.045.99.520.030.5525.300.0 MEDIA - ELI - INST RIPPLIES - INST REVIPLES - INST RE | | | 200 | | - | - | _ | | | | | - | - |
| 001.3631.005.22_2430.045.99.520.030.5590.300.05 MEDIA - ELI - ED SUPP - OTHR SUP - SCH COVID | | | 200 | - | - | - | - | - | | | | - | - |
| 001.3631.005.22.2440.045.99.520.030.5381.300.04 MEDIA - ELI - INST SVC - OTR | | | 3,650 | 3,650 | | 73 | 2,555 | (2,482) | | | | - | 3,577 |
| 001.3631.005.22.2440.045.99.520.030.5783.300.06 MEDIA - ELI - INST SVC - OTR EXP- SCH COVID 0.0% 70.0% 0.0% 1,500 0.01.3631.005.22.2451.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HOWRE STUDENT DEVICES - INSTR 1,500 1,500 1,050 (1,050) 0.0% 70.0% 70.0% 70.0% 1.42 (142) 0.01.3631.005.22.2454.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HOWRE STAFF DEVICES - INSTR TE 0.0% 70.0% 0.0% 70.0% 0.0% 1.42 (142) 0.01.3631.005.22.3245.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HOWRE OTHER - INSTR TECH 0.0% 70.0% 0.0% 0.0% 0.001.3631.005.22.3245.045.99.520.030.5380.300.04 MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | (300) | - | - | - | | | | - | - |
| 0001.3631.005.22.2451.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HDWRE STUDENT DEVICES - INSTR 1,500 1,500 1,500 1,050 (1,050) 0.0% 70.0% - | | | | - | - | - | | - | | | | - | - |
| 001.3631.005.22.2454.045.99.520.030.5525.300.05 MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH 0.0% 70.0% 0.0% 001.3631.005.23.2345.045.99.520.030.5380.300.04 MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE 0.001.3631.005.23.2356.045.99.520.030.5380.300.00 MEDIA SVCS OTHER PURCHASED SERVICES 0.0% 70.0% 0.0% 001.3631.005.23.2356.045.99.520.030.5710.300.66 WILLIAMS IN-STATE TRAVEL 0.0% 70.0% 0.0% | | | 1,500 | 1,500 | - | - | 1,050 | (1,050) | | | | - | |
| 001.3631.005.23.2345.045.99.520.030.5380.300.04 MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE 0.0% 70.0% 0.0% 0001.3631.005.23.2356.045.99.520.030.5380.300.00 MEDIA SVCS OTHER PURCHASED SERVICES 0.0% 70.0% 0.0% 0001.3631.005.23.2356.045.99.520.030.5710.300.66 WILLIAMS IN-STATE TRAVEL 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | 142 | (142) |
| 0001.3631.005.23.2356.045.99.520.030.5380.300.00 MEDIA SVCS OTHER PURCHASED SERVICES 0.0% 70.0% 0.0% 0001.3631.005.23.2356.045.99.520.030.5710.300.06 WILLIAMS IN-STATE TRAVEL 0.0% 70.0% 0.0% | | | | - | - | - | | | | | | - | - |
| | 0001.3631.005.23.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | - | - | | | | - | - |
| UUII.3631.UU5.23.2358.045.99.52U.03U.53U3.3UU.04 MEDIA - WILL - UUTSIDE PD PROV - P&T SEMINAR & TRA 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | 0.0.0 | - | - |
| | 0001.3631.005.23.2358.045.99.520.030.5303.300.04 | MEDIA - WILL - OUISIDE PO PROV - P&I SEMINAK & TRA | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target | Significant & Variance | QIII | Budget |
|--|--|----------|----------------|--------------|-------|---------|------------|----------------|----------------|---------------------------|-------------------|---------|
| Account 0001.3631.005.23.2358.045.99.520.030.5710.300.06 | Description MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C | Budget | Revised Budget | Transactions | YTD | Expense | Target | Budget 0.0% | 70.0% | > 20% Varian | | Balance |
| 0001.3631.005.23.2358.045.99.520.030.5720.300.06 | MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/ | | - | - | - | 1 | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.23.2358.045.99.520.030.5730.300.06 | MEDIA - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 108 | - | 108 | 100.0% | 70.0% | 30. | | (108) |
| 0001.3631.005.23.2358.045.99.520.030.5780.300.06 0001.3631.005.23.2415.045.99.520.030.5512.300.05 | MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | 3,685 | - | - | - | | 1 | 0.0% | 70.0% 70.0% | 0. | | - |
| 0001.3631.005.23.2415.045.99.520.030.5780.300.06 | MEDIA SVCS OTHER EXPENSES | 3,003 | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.23.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.23.2420.045.99.520.030.5257.300.04 0001.3631.005.23.2420.045.99.520.030.5522.300.05 | MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP | 200 | - | - | - | | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.23.2430.045.99.520.030.5510.300.05 | MEDIA SVCS EDUCATIONAL SUPPLIES | 3,750 | 3,750 | 218 | 218 | 2,625 | (2,407) | 5.8% | 70.0% | -64. | | 3,532 |
| 0001.3631.005.23.2430.045.99.520.030.5590.300.05 | MEDIA - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | (300) | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.23.2440.045.99.520.030.5381.300.04 0001.3631.005.23.2440.045.99.520.030.5783.300.06 | MEDIA - WIL - INST SVC - OTR SVC - SCH COVID MEDIA - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | | | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.23.2451.045.99.520.030.5525.300.05 | MEDIA - WILL - INSTR HOWRE STUDENT DEVICES - INSTR | 1,500 | 1,500 | - | - | 1,050 | (1,050) | 0.0% | 70.0% | -70. | | 1,500 |
| 0001.3631.005.23.2452.045.99.520.030.5525.300.05 | MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T | | - | - | - | - | - | 0.0% | 70.0% | 0. | | (142) |
| 0001.3631.005.23.2454.045.99.520.030.5525.300.05 0001.3631.005.24.2345.045.99.520.030.5380.300.04 | MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.24.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2356.045.99.520.030.5710.300.06 | MITCHELL IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2358.045.99.520.030.5303.300.04 0001.3631.005.24.2358.045.99.520.030.5710.300.06 | MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO | | - | - | - | | | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.24.2358.045.99.520.030.5720.300.06 | MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2358.045.99.520.030.5730.300.06 | MEDIA - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 108 | - | 108 | 100.0% | 70.0% | 30. | | (108) |
| 0001.3631.005.24.2358.045.99.520.030.5780.300.06 0001.3631.005.24.2415.045.99.520.030.5512.300.05 | MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | 4,469 | 2,204 | - | 2,204 | 1 5/2 | - 661 | 0.0% 100.0% | 70.0% 70.0% | 0. 30. | | - |
| 0001.3631.005.24.2415.045.99.520.030.5780.300.06 | MEDIA SVCS OTHER EXPENSES | 4,409 | - | - | - | 1,543 | 661 | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 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 | 200 | - | 60 | 60 | - | 60 | 100.0% | 70.0% 70.0% | 30. | | (60) |
| 0001.3631.005.24.2420.045.99.520.030.5522.300.05 | MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES | 3,700 | 3,700 | - | - | 2,590 | (2,590) | 0.0% | 70.0% | 0. -70. | | 3,700 |
| 0001.3631.005.24.2430.045.99.520.030.5590.300.05 | MEDIA - MIT - ED SUPP - OTHR SUP - SCH COVID | -, | - | (300) | - | -, | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2440.045.99.520.030.5381.300.04 | MEDIA - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2440.045.99.520.030.5783.300.06 0001.3631.005.24.2451.045.99.520.030.5525.300.05 | MEDIA - MIT - INST SVC - OTR EXP- SCH COVID MEDIA - MIT - INSTR HDWRE STUDENT DEVICES - INSTR | 1,500 | 1,500 | - | - | 1,050 | (1,050) | 0.0% | 70.0% 70.0% | 0. -70. | | 1,500 |
| 0001.3631.005.24.2452.045.99.520.030.5525.300.05 | MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE | 1,500 | - | - | - | - | (1,050) | 0.0% | 70.0% | 0. | | |
| 0001.3631.005.24.2454.045.99.520.030.5525.300.05 | MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.24.2455.045.99.520.030.5380.300.04 0001.3631.005.25.2345.045.99.520.030.5380.300.04 | OTHER PURCHASED SERVICES MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.25.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | | | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2356.045.99.520.030.5710.300.06 | NEWMAN IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2358.045.99.520.030.5303.300.04 0001.3631.005.25.2358.045.99.520.030.5710.300.06 | MEDIA - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAI | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2358.045.99.520.030.5710.300.06 | MEDIA - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CO MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C | | - | - | - | | | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.25.2358.045.99.520.030.5730.300.06 | MEDIA - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 108 | - | 108 | 100.0% | 70.0% | 30. | <mark>)%</mark> - | (108) |
| 0001.3631.005.25.2358.045.99.520.030.5780.300.06 0001.3631.005.25.2415.045.99.520.030.5512.300.05 | MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | F 202 | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2415.045.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES | 5,283 | - | - | - | | | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.25.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2420.045.99.520.030.5257.300.04 0001.3631.005.25.2420.045.99.520.030.5522.300.05 | MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EOUIP | 200 | - | 210 | 450 | - | 450 | 100.0% | 70.0% | 30. | | (450) |
| 0001.3631.005.25.2420.045.99.520.030.5522.300.05 | MEDIA SVCS ED SUPPLIES - INST EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES | 3.800 | 3,800 | - | - | 2,660 | (2,660) | 0.0% | 70.0% 70.0% | 0. -70. | | 3,800 |
| 0001.3631.005.25.2430.045.99.520.030.5590.300.05 | MEDIA - NEW - ED SUPP - OTHR SUP - SCH COVID | 3,000 | - | (300) | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2440.045.99.520.030.5381.300.04 0001.3631.005.25.2440.045.99.520.030.5783.300.06 | MEDIA - NEW - INST SVC - OTR SVC - SCH COVID MEDIA - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.25.2440.045.99.520.030.5783.300.06 | MEDIA - NEW - INST SVC - OTR EXP- SCH COVID MEDIA - NEW - INSTR HDWRE STUDENT DEVICES - INSTR | 1,550 | 1,550 | - | - | 1,085 | (1,085) | 0.0% | 70.0% 70.0% | 0. -70. | | 1,550 |
| 0001.3631.005.25.2452.045.99.520.030.5525.300.05 | MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE | 1,550 | - | - | - | - | - | 0.0% | 70.0% | 0. | | |
| 0001.3631.005.25.2454.045.99.520.030.5525.300.05 | MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.26.2345.045.99.520.030.5380.300.04 0001.3631.005.26.2356.045.99.520.030.5380.300.00 | MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.26.2356.045.99.520.030.5710.300.06 | HIGH ROCK IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.26.2358.045.99.520.030.5303.300.04 | MEDIA - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.26.2358.045.99.520.030.5710.300.06 0001.3631.005.26.2358.045.99.520.030.5720.300.06 | MEDIA - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAV MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.26.2358.045.99.520.030.5730.300.06 | MEDIA - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBER | | - | - | 108 | | 108 | 100.0% | 70.0% | 30. | | (108) |
| 0001.3631.005.26.2358.045.99.520.030.5780.300.06 | MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | 0. | <mark>)%</mark> - | - 1 |
| 0001.3631.005.26.2415.045.99.520.030.5512.300.05 0001.3631.005.26.2415.045.99.520.030.5780.300.06 | MEDIA SVCS ED SUPPLIES - TEACH AIDS MEDIA SVCS OTHER EXPENSES | 3,419 | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0. 0. | | - |
| 0001.3631.005.26.2415.045.99.520.030.5780.300.06 | MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | | - | - | - | | - 1 | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.26.2420.045.99.520.030.5257.300.04 | MEDIA SVCS R & M EQUIPMENT | 200 | = | - | - | - | - | 0.0% | 70.0% | 0. | <mark>)%</mark> - | - |
| 0001.3631.005.26.2420.045.99.520.030.5522.300.05 | MEDIA SVCS ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 0001.3631.005.26.2420.099.99.520.030.5247.300.04 0001.3631.005.26.2430.045.99.520.030.5510.300.05 | MEDIA SVCS R & M OFFICE EQUIP MEDIA SVCS EDUCATIONAL SUPPLIES | 440 | 440 | _ | - | 308 | (308) | 0.0% | 70.0% 70.0% | 0. -70. | | 440 |
| 0001.3631.005.26.2430.045.99.520.030.5590.300.05 | MEDIA - HR - ED SUPP - OTHR SUP - SCH COVID | | = | (300) | - | - | - (230) | 0.0% | 70.0% | 0. |)% - | - |
| 0001.3631.005.26.2440.045.99.520.030.5381.300.04 0001.3631.005.26.2440.045.99.520.030.5783.300.06 | MEDIA - HR - INST SVC - OTR SVC - SCH COVID MEDIA - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0. | | - |
| 3331.3031.003.20.2770.043.37.320.030.3763.300.00 | TESE. THE INSTITUTE OF EAST SCHOOLS | | - | ı - I | - 1 | - | - | 0.0% | 70.0% | 0. | | - |

| | | | i | ı | ĺ | | | | | C'!6't | | | |
|--|--|-------------------|-------------------------|-------------------|------------|------------------|-------------------|----------------|----------------|---------------------------|--------------------|-------------------|-------------------|
| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | Target 8 | Significant & Variance | | QIII | Budget |
| Account 0001.3631.005.26.2451.045.99.520.030.5525.300.05 | Description MEDIA - HGH ROCK - INSTR HDWRE STUDENT DEVICES - I | Budget R 2,000 | Revised Budget 2,000 | Transactions - | YTD - | Expense 1,400 | Target (1,400) | Budget 0.0% | 70.0% | > 20% | Variance -70.0% | Encumbrances - | Balance 2,000 |
| 0001.3631.005.26.2452.045.99.520.030.5525.300.05 | MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS | _, | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.26.2454.045.99.520.030.5525.300.05 0001.3631.005.26.2455.045.99.520.030.5380.300.04 | MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH MEDIA SVCS OTHER PURCHASED SERVICES | 2,000 | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | 238 | (238) |
| 0001.3631.005.20.2455.045.99.520.030.5380.300.04 | MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE | 2,000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2356.045.99.520.030.5710.300.06 0001.3631.005.30.2357.040.99.520.030.5380.300.04 | POLLARD MIDDLE SCH IN-STATE TRAVEL MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2357.040.99.520.030.5360.300.04 | MEDIA - POLL - OUTSIDE PD PROV - P&T SEMINAR & TRA | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2358.045.99.520.030.5710.300.06 | MEDIA - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/C | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2358.045.99.520.030.5720.300.06 0001.3631.005.30.2358.045.99.520.030.5730.300.06 | MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/ MEDIA - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 108 | - | 108 | 0.0% | 70.0% | | 0.0% | - | - (100) |
| 0001.3631.005.30.2358.045.99.520.030.5780.300.06 | MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | - | 100.0% 0.0% | 70.0% 70.0% | | 30.0% 0.0% | - | (108) |
| 0001.3631.005.30.2415.045.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | 6,515 | 301 | - | 301 | 211 | 90 | 100.0% | 70.0% | | 30.0% | 235 | (235) |
| 0001.3631.005.30.2415.045.99.520.030.5780.300.06 0001.3631.005.30.2415.099.99.520.030.5512.300.05 | MEDIA SVCS OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2415.099.99.520.030.5312.300.03 | MEDIA SVCS ED SUFFEIES - TEACH AIDS | 200 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2420.045.99.520.030.5522.300.05 | MEDIA SVCS ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | 700 | - | - | - 490 | (490) | 0.0% 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 700 |
| 0001.3631.005.30.2430.045.99.520.030.5590.300.05 | MEDIA - POL - ED SUPP - OTHR SUP - SCH COVID | 700 | - | (300) | - | - | (490) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2440.045.99.520.030.5381.300.04 | MEDIA - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2440.045.99.520.030.5783.300.06 0001.3631.005.30.2451.045.99.520.030.5525.300.05 | MEDIA - POL - INST SVC - OTR EXP- SCH COVID MEDIA - POLL - INSTR HDWRE STUDENT DEVICES - INSTR | 2.400 | 2,400 | - | - | 1,680 | (1,680) | 0.0% | 70.0% 70.0% | | -70.0% | - | 2,400 |
| 0001.3631.005.30.2452.045.99.520.030.5525.300.05 | MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T | 2,400 | - | - | - | - | (1,000) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2454.045.99.520.030.5525.300.05 | MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH | | | - | ī., | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.30.2455.045.99.520.030.5380.300.04 0001.3631.005.40.2345.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER | 2,900 | 2,900 | - | 34 | 2,030 | (1,997) | 0.0% | 70.0% 70.0% | | -68.8% 0.0% | 268 | 2,598 |
| 0001.3631.005.40.2356.045.99.520.030.5380.300.00 | MEDIA SVCS OTHER PURCHASED SERVICES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2356.045.99.520.030.5710.300.06 | NHS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2358.045.99.520.030.5303.300.04 0001.3631.005.40.2358.045.99.520.030.5710.300.06 | MEDIA - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAI MEDIA - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CO | | - | - | 1,075 | - | 1,075 | 0.0% | 70.0% 70.0% | | 30.0% | - | (1,075) |
| 0001.3631.005.40.2358.045.99.520.030.5720.300.06 | MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2358.045.99.520.030.5730.300.06 | MEDIA - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP | | - | - | 109 | - | 109 | 100.0% | 70.0% | | 30.0% | - | (109) |
| 0001.3631.005.40.2358.045.99.520.030.5780.300.06 0001.3631.005.40.2415.045.99.520.030.5512.300.05 | MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES MEDIA SVCS ED SUPPLIES - TEACH AIDS | 9,300 | 4,205 | 166 | - 1,371 | - 2,944 | - (1,573) | 0.0% 32.6% | 70.0% 70.0% | | 0.0% -37.4% | 516 | 2,319 |
| 0001.3631.005.40.2415.045.99.520.030.5780.300.06 | MEDIA SVCS OTHER EXPENSES | 9,300 | -,203 | - | - | - | (1,373) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2415.099.99.520.030.5512.300.05 | MEDIA SVCS ED SUPPLIES - TEACH AIDS | | . - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2420.045.99.520.030.5257.300.04 0001.3631.005.40.2420.045.99.520.030.5522.300.05 | MEDIA SVCS R & M EQUIPMENT MEDIA SVCS ED SUPPLIES - INST EQUIP | | (200) | - | - | (140) | 140 | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | (200) |
| 0001.3631.005.40.2420.099.99.520.030.5247.300.04 | MEDIA SVCS R & M OFFICE EQUIP | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3631.005.40.2430.045.99.520.030.5510.300.05 | MEDIA SVCS EDUCATIONAL SUPPLIES | 2,000 | 2,000 | - | - | 1,400 | (1,400) | 0.0% | 70.0% | | -70.0% | 45 | 1,955 |
| 0001.3631.005.40.2430.045.99.520.030.5590.300.05 0001.3631.005.40.2440.045.99.520.030.5380.300.04 | MEDIA - NHS - ED SUPP - OTHR SUP - SCH COVID MEDIA - NHS - PROF SERV - OTHER PURCH SERV | | - | (300) | - | 1 | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2440.045.99.520.030.5381.300.04 | MEDIA - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.40.2440.045.99.520.030.5783.300.06 | MEDIA - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3631.005.40.2451.045.99.520.030.5525.300.05 0001.3631.005.40.2452.045.99.520.030.5525.300.05 | MEDIA - NHS - INSTR HDWRE STUDENT DEVICES - INSTR MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE | 5,135 | 5,135 | - | - | 3,595 | (3,595) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 5,135 |
| 0001.3631.005.40.2454.045.99.520.030.5525.300.05 | MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.005.50.2451.045.99.520.030.5525.300.05 | MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.040.10.2250.040.99.520.030.5340.300.04 0001.3631.040.10.2453.045.99.520.030.5523.300.05 | MEDIA SVCS COMMUNICATION MEDIA SVCS ED SUPP - INST HRDWRE | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.040.10.2454.099.99.520.030.5380.300.04 | MEDIA - DISTRICT - OTHER PURCHASED SERVICES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.040.21.2453.045.99.520.030.5380.300.04 0001.3631.040.21.2453.045.99.520.030.5523.300.05 | MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPP - INST HRDWRE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.040.21.2453.045.99.520.030.5525.300.05 | MEDIA 5VCS ED 50PP - INST FROWRE MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.040.21.2455.045.99.520.030.5305.300.04 | MEDIA - BRM - INSTR SOFTWARE & LICENSES - P&T SOFT | 11,775 | 11,775 | - | 10,236 | 8,243 | 1,994 | 86.9% | 70.0% | | 16.9% | - | 1,539 |
| 0001.3631.040.21.2455.045.99.520.030.5380.300.04 0001.3631.040.21.2455.045.99.520.030.5381.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID | 3,000 | 3,000 | - | - 632 | 2,100 | (2,100) 632 | 0.0% | 70.0% 70.0% | | -70.0% | - | 3,000 |
| 0001.3631.040.21.2455.045.99.520.030.5524.300.04 | MEDIA - BRM - INSTR SOFTWARE & LICENSES - COVID MEDIA - BRM - INSTR SOFTWARE & LICENSES - SOFTWARE | 1,500 | 1,500 | 632 | - 632 | 1,050 | (1,050) | 100.0% | 70.0% | | 30.0% -70.0% | - | (632) 1,500 |
| 0001.3631.040.22.2453.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES | _, | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.040.22.2453.045.99.520.030.5523.300.05 0001.3631.040.22.2454.045.99.520.030.5525.300.05 | MEDIA SVCS ED SUPP - INST HARDWARE MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3631.040.22.2455.045.99.520.030.5305.300.04 | MEDIA - ELI - INSTR HOWRE OTHER - INSTR TECH MEDIA - ELI - INSTR SOFTWARE & LICENSES - P&T SOFT | 11,775 | 8,538 | - | 10,161 | 5,977 | 4,185 | 119.0% | 70.0% | | 49.0% | - | (1,623) |
| 0001.3631.040.22.2455.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES | 1,000 | 1,000 | - | - | 700 | (700) | 0.0% | 70.0% | | -70.0% | - | 1,000 |
| 0001.3631.040.22.2455.045.99.520.030.5381.300.04 0001.3631.040.22.2455.045.99.520.030.5524.300.05 | MEDIA - ELI - INSTR SOFTWARE & LICENSES - COVID MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE | 1,000 | 1,000 | 632 | 632 | 700 | 632 | 100.0% | 70.0% 70.0% | | 30.0% -70.0% | - | (632) |
| 0001.3631.040.22.2455.045.99.520.030.5524.300.05 | MEDIA - ELI - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA SVCS OTHER PURCHASED SERVICES | 1,000 | 1,000 | - | - | 700 - | (700) | 0.0% | 70.0% | | -70.0% | - | 1,000 |
| 0001.3631.040.23.2453.045.99.520.030.5523.300.05 | MEDIA SVCS ED SUPP - INST HARDWARE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3631.040.23.2454.045.99.520.030.5525.300.05 0001.3631.040.23.2455.045.99.520.030.5305.300.04 | MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF | 11 775 | - | - | 10 224 | - | - 10 224 | 0.0% | 70.0% | VEC | 0.0% | - | - (10.224) |
| 0001.3631.040.23.2455.045.99.520.030.5305.300.04 | MEDIA - WILL - INSTR SOFTWARE & LICENSES - P&T SOF MEDIA SVCS OTHER PURCHASED SERVICES | 11,775 1,000 | 1,000 | - | 10,324 | 700 | 10,324 (700) | 100.0% 0.0% | 70.0% 70.0% | IES | 30.0% -70.0% | - | (10,324) 1,000 |
| 0001.3631.040.23.2455.045.99.520.030.5381.300.04 | MEDIA - WIL - INSTR SOFTWARE & LICENSES - COVID | | - | 632 | 632 | - | 632 | 100.0% | 70.0% | | 30.0% | - | (632) |
| 0001.3631.040.23.2455.045.99.520.030.5524.300.05 0001.3631.040.24.2453.045.99.520.030.5380.300.04 | MEDIA - WILL - INSTR SOFTWARE & LICENSES - SOFTWAR MEDIA SVCS OTHER PURCHASED SERVICES | 1,000 | 1,000 | - | - 1 | 700 | (700) | 0.0% | 70.0% 70.0% | | -70.0% | - | 1,000 |
| 5552.5552.640.24.2455.645.77.526.656.5560.500.04 | STOS STIER FORGINGED SERVICES | | • ! | · · · · I | | - | - | 0.0% | 70.0% | | 0.0% | _ | - |

| | | Original | OIII | OIII | OIII | Target | Over/(Udr) | YTD % | Significant Target & Variance | | OIII | Budget |
|--|---|----------|----------------|--------------|--------------|---------|----------------|------------------|----------------------------------|-----------------|--------------|------------------|
| Account | Description | Budget | Revised Budget | Transactions | YTD | Expense | Target | | Target & Variance | Variance | Encumbrances | Balance |
| 0001.3631.040.24.2453.045.99.520.030.5523.300.05 | MEDIA SVCS ED SUPP - INST HARDWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.24.2454.045.99.520.030.5525.300.05 0001.3631.040.24.2455.045.99.520.030.5305.300.04 | MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH MEDIA - MIT - INSTR SOFTWARE & LICENSES - P&T SOFT | 11,775 | - | - | 10,201 | | 10,201 | 0.0% | 70.0% 70.0% YES | 0.0% 30.0% | - | (10,201) |
| 0001.3631.040.24.2455.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES | 1,000 | 1,000 | - | - | 700 | (700) | 0.0% | 70.0% | -70.0% | - | 1,000 |
| 0001.3631.040.24.2455.045.99.520.030.5381.300.04 | MEDIA - MIT - INSTR SOFTWARE & LICENSES - COVID | | - | 632 | 632 | - | 632 | 100.0% | 70.0% | 30.0% | - | (632) |
| 0001.3631.040.24.2455.045.99.520.030.5524.300.05 0001.3631.040.25.2453.045.99.520.030.5380.300.04 | MEDIA - MIT - INSTR SOFTWARE & LICENSES - SOFTWARE MEDIA SVCS OTHER PURCHASED SERVICES | 1,000 | 1,000 | - | - | 700 | (700) | 0.0% | 70.0% | -70.0% | - | 1,000 |
| 0001.3631.040.25.2453.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES MEDIA SVCS ED SUPP - INST HARDWARE | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3631.040.25.2454.045.99.520.030.5525.300.05 | MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.25.2455.045.99.520.030.5305.300.04 | MEDIA - NEW - INSTR SOFTWARE & LICENSES - P&T SOFT | 11,775 | | - | 11,208 | - | 11,208 | 100.0% | 70.0% YES | 30.0% | - | (11,208) |
| 0001.3631.040.25.2455.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES | 1,500 | 1,500 | - | - 622 | 1,050 | (1,050) | 0.0% | 70.0% | -70.0% | - | 1,500 |
| 0001.3631.040.25.2455.045.99.520.030.5381.300.04 0001.3631.040.25.2455.045.99.520.030.5524.300.05 | MEDIA - NEW - INSTR SOFTWARE & LICENSES - COVID MEDIA - NEW - INSTR SOFTWARE & LICENSES - SOFTWARE | 1,500 | 1,500 | 632 | 632 | 1,050 | 632 (1,050) | 100.0% 0.0% | 70.0% 70.0% | 30.0% -70.0% | - | (632) 1,500 |
| 0001.3631.040.26.2453.045.99.520.030.5380.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES | -, | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.26.2453.045.99.520.030.5523.300.05 | MEDIA SVCS ED SUPP - INST HARDWARE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.26.2454.045.99.520.030.5525.300.05 0001.3631.040.26.2455.045.99.520.030.5305.300.04 | MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T | 8,900 | 8,900 | - | - 11,857 | 6,230 | - 5,627 | 0.0% 133.2% | 70.0% 70.0% YES | 0.0% 63.2% | 230 897 | (230) (3,854) |
| 0001.3631.040.26.2455.045.99.520.030.5381.300.04 | MEDIA - HIGH ROCK - INSTR SOFTWARE & LICENSES - FAIT | 8,900 | - | - | - | - | 5,627 | 0.0% | 70.0% 1ES | 0.0% | - | (3,654) |
| 0001.3631.040.26.2455.045.99.520.030.5524.300.05 | MEDIA - HGH ROCK - INSTR SOFTWARE & LICENSES - SFT | 4,000 | | - | - | 2,800 | (2,800) | 0.0% | 70.0% | -70.0% | = | 4,000 |
| 0001.3631.040.30.2453.045.99.520.030.5380.300.04 | MEDIA SVCS - DO NOT USE | 1,840 | 1,840 | - | - | 1,288 | (1,288) | 0.0% | 70.0% | -70.0% | - | 1,840 |
| 0001.3631.040.30.2453.045.99.520.030.5523.300.05 0001.3631.040.30.2454.045.99.520.030.5380.300.04 | MEDIA SVCS ED SUPP - INST HARDWARE MEDIA - POLLARD - OTHER PURCHASED SERVICES | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3631.040.30.2454.045.99.520.030.5525.300.05 | MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | | | 0.0% | 70.0% | 0.0% | 230 | (230) |
| 0001.3631.040.30.2455.045.99.520.030.5305.300.04 | MEDIA - POLL - INSTR SOFTWARE & LICENSES - P&T SOF | 15,300 | - | 286 | 14,775 | - | 14,775 | 100.0% | 70.0% YES | 30.0% | 897 | (15,672) |
| 0001.3631.040.30.2455.045.99.520.030.5381.300.04 | MEDIA - POL - INSTR SOFTWARE & LICENSES - COVID | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | |
| 0001.3631.040.30.2455.045.99.520.030.5524.300.05 0001.3631.040.40.2453.045.99.520.030.5380.300.04 | MEDIA - POLL - INSTR SOFTWARE & LICENSES - SOFTWAR MEDIA SVCS OTHER PURCHASED SERVICES | 2,000 | 2,000 | - | - | 1,400 | (1,400) | 0.0% | 70.0% 70.0% | -70.0% 0.0% | | 2,000 |
| 0001.3631.040.40.2453.045.99.520.030.5523.300.05 | MEDIA SVCS ED SUPP - INST HARDWARE | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.40.2454.045.99.520.030.5525.300.05 | MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.40.2455.045.99.520.030.5305.300.04 | MEDIA - NHS - INSTR SOFTWARE & LICENSES - P&T SOFT | 12,500 | 12,500 | 2,117 | 21,080 | 8,750 | 12,330 | 168.6% | 70.0% YES | 98.6% | 939 | (9,519) |
| 0001.3631.040.40.2455.045.99.520.030.5380.300.04 0001.3631.040.40.2455.045.99.520.030.5381.300.04 | MEDIA SVCS OTHER PURCHASED SERVICES MEDIA - NHS - INSTR SOFTWARE & LICENSES - COVID | 10,500 | - | 632 | 1,266 632 | | 1,266 632 | 100.0% 100.0% | 70.0% 70.0% | 30.0% 30.0% | - | (1,266) (632) |
| 0001.3631.040.40.2455.045.99.520.030.5524.300.05 | MEDIA - NHS - INSTR SOFTWARE & LICENSES - SOFTWARE | 2,000 | 2,000 | - | - | 1,400 | (1,400) | 0.0% | 70.0% | -70.0% | - | 2,000 |
| 0001.3631.040.50.2455.045.99.520.030.5305.300.04 | MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF | | - | - | - | - | - 1 | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3631.040.50.2455.045.99.520.030.5524.300.05 0001.3631.040.99.5300.045.99.520.030.5276.300.99 | MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWAR MEDIA SVCS R & L PHOTOCOPIER LEASE | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2345.050.99.520.030.5380.300.04 | PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2356.050.99.520.030.5303.300.04 | PROF & TECH BRM - SEMINARS AND TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2356.050.99.520.030.5710.300.06 | PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2356.050.99.520.030.5720.300.06 0001.3640.005.21.2357.050.99.520.030.5710.300.06 | PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF PHYS ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2357.050.99.520.030.5710.300.06 | PHYS ED OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% 0.0% | - | - |
| 0001.3640.005.21.2358.050.99.520.030.5303.300.04 | PHYS ED - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2358.050.99.520.030.5710.300.06 | PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2358.050.99.520.030.5720.300.06 0001.3640.005.21.2358.050.99.520.030.5730.300.06 | PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2358.050.99.520.030.5780.300.06 | PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | 26 | (26) |
| 0001.3640.005.21.2420.050.99.520.030.5257.300.04 | PHYS ED R & M EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2420.050.99.520.030.5522.300.05 | PHYS ED ED SUPPLIES - INST EQUIP | 1,873 | 1,873 | - | 1,895 | 1,311 | 584 | 101.2% | 70.0% | 31.2% | 193 | (215) |
| 0001.3640.005.21.2430.050.99.520.030.5510.300.05 0001.3640.005.21.2430.050.99.520.030.5590.300.05 | PHYS ED EDUCATIONAL SUPPLIES PHYS ED - BRM - ED SUPP - OTHR SUP - SCH COVID | | - | - | 237 | - | 237 | 100.0% | 70.0% 70.0% | 30.0% | 265 | (502) |
| 0001.3640.005.21.2440.050.99.520.030.5381.300.04 | PHYS ED - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2440.050.99.520.030.5783.300.06 | PHYS ED - BRM - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.21.2451.050.99.520.030.5525.300.05 0001.3640.005.21.2452.050.99.520.030.5525.300.05 | PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0.0% | | - |
| 0001.3640.005.221.2452.050.99.520.030.5380.300.04 | PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2356.050.99.520.030.5303.300.04 | PROF & TECH ELI - SEMINARS AND TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | = | - |
| 0001.3640.005.22.2356.050.99.520.030.5710.300.06 | PHYSICAL ED-ELIOT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2356.050.99.520.030.5720.300.06 0001.3640.005.22.2357.050.99.520.030.5710.300.06 | PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF PHYS FD IN-STATE TRAVEI | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2357.050.99.520.030.5720.300.06 | PHYS ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2358.050.99.520.030.5303.300.04 | PHYS ED - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2358.050.99.520.030.5710.300.06 0001.3640.005.22.2358.050.99.520.030.5720.300.06 | PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2358.050.99.520.030.5720.300.06 | PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2358.050.99.520.030.5780.300.06 | PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2420.050.99.520.030.5257.300.04 | PHYS ED R & M EQUIPMENT | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | -70.0% | - | 500 |
| 0001.3640.005.22.2420.050.99.520.030.5522.300.05 0001.3640.005.22.2430.050.99.520.030.5510.300.05 | PHYS ED ED SUPPLIES - INST EQUIP PHYS ED EDUCATIONAL SUPPLIES | 1,300 | 1,300 | - | 578 | 910 | (332) | 44.5% | 70.0% 70.0% | -25.5% | - | 722 |
| 0001.3640.005.22.2430.050.99.520.030.5510.300.05 | PHYS ED - ELI - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | | | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2440.050.99.520.030.5381.300.04 | PHYS ED - ELI - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3640.005.22.2440.050.99.520.030.5783.300.06 0001.3640.005.22.2451.050.99.520.030.5525.300.05 | PHYS ED - ELI - INST SVC - OTR EXP- SCH COVID PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 5552.55 .5.665.22.2451.656.55.326.656.3325.300.03 | THIS ES THE MOTH HOWNE STODEN DEVICES - 1931 | | _ | - | - 1 | - | - | 0.0% | 70.0% | 0.0% | _ | - |

| | | Original | QIII | QIII | QIII | Target | Over/(Udr) | YTD % | | Significant & Variance | | QIII | Budget |
|--|---|----------|------------------------|--------------|------------|------------|--------------|--------|----------------|---------------------------|----------------|--------------|-------------------|
| Account | Description | Budget | QIII Revised Budget | Transactions | YTD | Expense | Target | | Target & | | Variance | Encumbrances | Budget Balance |
| 0001.3640.005.22.2452.050.99.520.030.5525.300.05 0001.3640.005.23.2345.050.99.520.030.5380.300.04 | PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2356.050.99.520.030.5303.300.04 | PROF & TECH WIL - SEMINARS AND TRAINING | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2356.050.99.520.030.5710.300.06 | PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2356.050.99.520.030.5720.300.06 | PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2358.050.99.520.030.5303.300.04 | PHYS ED - WILL - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | - | - | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2358.050.99.520.030.5710.300.06 | PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2358.050.99.520.030.5720.300.06 | PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2358.050.99.520.030.5730.300.06 0001.3640.005.23.2358.050.99.520.030.5780.300.06 | PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2420.050.99.520.030.5257.300.04 | PHYS ED R & M EQUIPMENT | 500 | 500 | - | - | 350 | (350) | 0.0% | 70.0% | | -70.0% | - | 500 |
| 0001.3640.005.23.2420.050.99.520.030.5522.300.05 | PHYS ED ED SUPPLIES - INST EQUIP | 1,335 | 1,335 | 1,022 | 1,022 | 935 | 88 | 76.6% | 70.0% | | 6.6% | - | 313 |
| 0001.3640.005.23.2430.050.99.520.030.5510.300.05 0001.3640.005.23.2430.050.99.520.030.5590.300.05 | PHYS ED EDUCATIONAL SUPPLIES PHYS ED - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5330.300.04 | PHYS ED - WILLIAMS - PUPIL TRANSPORTATION | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5381.300.04 | PHYS ED - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.23.2440.050.99.520.030.5783.300.06 0001.3640.005.23.2451.050.99.520.030.5525.300.05 | PHYS ED - WIL - INST SVC - OTR EXP- SCH COVID PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | _ | - |
| 0001.3640.005.23.2452.050.99.520.030.5525.300.05 | PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2345.050.99.520.030.5380.300.04 | PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2356.050.99.520.030.5303.300.04 | PROF & TECH MIT - SEMINARS AND TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2356.050.99.520.030.5710.300.06 0001.3640.005.24.2356.050.99.520.030.5720.300.06 | PHYSICAL ED-MITCHELL-IN-STATE TRAVEL PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | _ | - |
| 0001.3640.005.24.2357.050.99.520.030.5710.300.06 | PHYS ED IN-STATE TRAVEL | | - | _ | - | | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2357.050.99.520.030.5720.300.06 | PHYS ED OUT-OF-STATE TRAVEL | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2358.050.99.520.030.5303.300.04 | PHYS ED - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2358.050.99.520.030.5710.300.06 0001.3640.005.24.2358.050.99.520.030.5720.300.06 | PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/ PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2358.050.99.520.030.5730.300.06 | PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2358.050.99.520.030.5780.300.06 | PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | 26 | - | 26 | 100.0% | 70.0% | | 30.0% | - | (26) |
| 0001.3640.005.24.2420.050.99.520.030.5257.300.04 0001.3640.005.24.2420.050.99.520.030.5522.300.05 | PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST FOUIP | 500 | | - | - 2,074 | 350 | (350) | 0.0% | 70.0% | | -70.0% | 168 | 500 |
| 0001.3640.005.24.2420.050.99.520.030.5522.500.05 | PHYS ED EDUCATIONAL SUPPLIES | 1,400 | 1,400 | (151) | 2,074 | 980 | 1,094 | 148.2% | 70.0% 70.0% | | 78.2% 0.0% | - 100 | (843) |
| 0001.3640.005.24.2430.050.99.520.030.5590.300.05 | PHYS ED - MIT - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2440.050.99.520.030.5381.300.04 | PHYS ED - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2440.050.99.520.030.5780.300.06 0001.3640.005.24.2440.050.99.520.030.5783.300.06 | PHYS ED OTHER EXPENSES PHYS ED - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2451.050.99.520.030.5525.300.05 | PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.24.2452.050.99.520.030.5525.300.05 | PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2345.050.99.520.030.5380.300.04 | PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2356.050.99.520.030.5303.300.04 0001.3640.005.25.2356.050.99.520.030.5710.300.06 | PROF & TECH NEW - SEMINARS AND TRAINING PHYSICAL ED-NEWMAN-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2356.050.99.520.030.5720.300.06 | PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2357.050.99.520.030.5710.300.06 | PHYS ED IN-STATE TRAVEL | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2357.050.99.520.030.5720.300.06 0001.3640.005.25.2358.050.99.520.030.5303.300.04 | PHYS ED OUT-OF-STATE TRAVEL PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2358.050.99.520.030.5303.300.04 | PHYS ED - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | |
| 0001.3640.005.25.2358.050.99.520.030.5720.300.06 | PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2358.050.99.520.030.5730.300.06 | PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2358.050.99.520.030.5780.300.06 0001.3640.005.25.2420.050.99.520.030.5257.300.04 | PHYS ED - NEW - OUTSIDE PD PROV - OTHER EXPENSES PHYS ED R & M EOUIPMENT | 500 | 500 | - | - | - | - (250) | 0.0% | 70.0% | | 0.0% -70.0% | - | 500 |
| 0001.3640.005.25.2420.050.99.520.030.5257.300.04 | PHYS ED ED SUPPLIES - INST EQUIP | 900 | | - | 744 | 350 630 | (350) 114 | 82.6% | 70.0% 70.0% | | 12.6% | 114 | 43 |
| 0001.3640.005.25.2430.050.99.520.030.5510.300.05 | PHYS ED EDUCATIONAL SUPPLIES | 300 | - | 18 | 862 | - | 862 | 100.0% | 70.0% | | 30.0% | - | (862) |
| 0001.3640.005.25.2430.050.99.520.030.5590.300.05 | PHYS ED - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2440.050.99.520.030.5381.300.04 0001.3640.005.25.2440.050.99.520.030.5780.300.06 | PHYS ED - NEW - INST SVC - OTR SVC - SCH COVID PHYS ED OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2440.050.99.520.030.5783.300.06 | PHYS ED - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2451.050.99.520.030.5525.300.05 | PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.25.2452.050.99.520.030.5525.300.05 | PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2345.050.99.520.030.5380.300.04 0001.3640.005.26.2356.050.99.520.030.5303.300.04 | PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE PROF & TECH HR - SEMINARS AND TRAINING | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2356.050.99.520.030.5710.300.06 | PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL | | - | _ | - | _ | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2356.050.99.520.030.5720.300.06 | PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2357.050.99.520.030.5710.300.06 | PHYS ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2357.050.99.520.030.5720.300.06 0001.3640.005.26.2358.050.99.520.030.5303.300.04 | PHYS ED OUT-OF-STATE TRAVEL PHYS ED - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2358.050.99.520.030.5710.300.06 | PHYS ED - HGH ROCK - OUTSIDE PD PROV - FAI SEMINAR PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2358.050.99.520.030.5720.300.06 | PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2358.050.99.520.030.5730.300.06 | PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2358.050.99.520.030.5780.300.06 0001.3640.005.26.2420.050.99.520.030.5257.300.04 | PHYS ED - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN PHYS ED R & M EQUIPMENT | 300 | 300 | - | - | - 210 | (210) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 300 |
| 0001.3640.005.26.2420.050.99.520.030.5522.300.05 | PHYS ED ED SUPPLIES - INST EQUIP | 1,031 | | 38 | 454 | 722 | (268) | 44.0% | 70.0% | | -26.0% | - | 577 |
| | | • | | | | | , , | | | | | | |

| | | 0.1-11 | | OIII | 0.777 | | 0((114.) | VTD 0/ | | Significant | | ош | B., |
|--|---|--------------------|------------------------|----------------------|------------|-------------------|----------------------|---------------|-------------------|--------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | Q111 Transactions | QIII | Target Expense | Over/(Udr) Target | | Target 8 Target % | & Variance > 20% V | /ariance | QIII Encumbrances | Budget Balance |
| 0001.3640.005.26.2430.050.99.520.030.5510.300.05 | PHYS ED EDUCATIONAL SUPPLIES | 300 | 300 | - | - | 210 | (210) | 0.0% | 70.0% | | -70.0% | - | 300 |
| 0001.3640.005.26.2430.050.99.520.030.5590.300.05 0001.3640.005.26.2440.050.99.520.030.5381.300.04 | PHYS ED - HR - ED SUPP - OTHR SUP - SCH COVID PHYS ED - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2440.050.99.520.030.5381.300.04 | PHYS ED OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2440.050.99.520.030.5783.300.06 | PHYS ED - HR - INST SVC - OTR EXP- SCH COVID | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2451.050.99.520.030.5525.300.05 | PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.26.2452.050.99.520.030.5525.300.05 | PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2345.050.99.520.030.5380.300.04 0001.3640.005.30.2356.050.99.520.030.5303.300.04 | PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT PROF & TECH POL - SEMINARS AND TRAINING | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2356.050.99.520.030.5710.300.06 | PHYSICAL ED-POLLARD-IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2356.050.99.520.030.5720.300.06 | PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2357.050.99.520.030.5710.300.06 | PHYS ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2357.050.99.520.030.5720.300.06 0001.3640.005.30.2358.050.99.520.030.5303.300.04 | PHYS ED OUT-OF-STATE TRAVEL PHYS ED - POLL - OUTSIDE PD PROV - P&T SEMINAR & T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2358.050.99.520.030.5710.300.06 | PHYS ED - POLL - OUTSIDE PD PROV - PAT SEMINAR & T | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2358.050.99.520.030.5720.300.06 | PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2358.050.99.520.030.5730.300.06 | PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2358.050.99.520.030.5780.300.06 | PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | |
| 0001.3640.005.30.2420.050.99.520.030.5257.300.04 0001.3640.005.30.2420.050.99.520.030.5522.300.05 | PHYS ED R & M EQUIPMENT PHYS ED ED SUPPLIES - INST EQUIP | 1,900 | 1,900 1,750 | - | 1,228 | 1,330 | (1,330) | 0.0% | 70.0% 70.0% | | -70.0% 0.2% | 602 | 1,298 522 |
| 0001.3640.005.30.2420.050.99.520.030.5510.300.05 | PHYS ED EDUCATIONAL SUPPLIES | 4,750 500 | 500 | 69 | 1,220 | 1,225 350 | (350) | 70.2% 0.0% | 70.0% | | -70.0% | - | 522 500 |
| 0001.3640.005.30.2430.050.99.520.030.5590.300.05 | PHYS ED - POL - ED SUPP - OTHR SUP - SCH COVID | 300 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2440.050.99.520.030.5381.300.04 | PHYS ED - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2440.050.99.520.030.5780.300.06 0001.3640.005.30.2440.050.99.520.030.5783.300.06 | PHYS ED OTHER EXPENSES PHYS ED - POL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2440.050.99.520.030.5783.300.06 | PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.30.2452.050.99.520.030.5525.300.05 | PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2345.050.99.520.030.5380.300.04 | PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2356.050.99.520.030.5303.300.04 | PROF & TECH NHS - SEMINARS AND TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2356.050.99.520.030.5710.300.06 | PHYSICAL ED NHS OUT OF STATE TRAVEL CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2356.050.99.520.030.5720.300.06 0001.3640.005.40.2357.050.99.520.030.5710.300.06 | PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF PHYS ED IN-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2357.050.99.520.030.5720.300.06 | PHYS ED OUT-OF-STATE TRAVEL | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2358.050.99.520.030.5303.300.04 | PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR | | - | 725 | 725 | - | 725 | 100.0% | 70.0% | | 30.0% | 480 | (1,205) |
| 0001.3640.005.40.2358.050.99.520.030.5710.300.06 | PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/ | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2358.050.99.520.030.5720.300.06 0001.3640.005.40.2358.050.99.520.030.5730.300.06 | PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2358.050.99.520.030.5780.300.06 | PHYS ED - NHS - OUTSIDE PD PROV - DOES & MEMBERSHI | | - | - | - | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2420.050.99.520.030.5257.300.04 | PHYS ED R & M EQUIPMENT | 6,563 | 6,563 | 1,042 | 3,169 | 4,594 | (1,425) | 48.3% | 70.0% | | -21.7% | 2,613 | 781 |
| 0001.3640.005.40.2420.050.99.520.030.5522.300.05 | PHYS ED ED SUPPLIES - INST EQUIP | 26,000 | 4,747 | - | 750 | 3,323 | (2,573) | 15.8% | 70.0% | | -54.2% | - | 3,997 |
| 0001.3640.005.40.2430.050.99.520.030.5510.300.05 0001.3640.005.40.2430.050.99.520.030.5590.300.05 | PHYS ED EDUCATIONAL SUPPLIES PHYS ED - NHS - ED SUPP - OTHR SUP - SCH COVID | 2,000 | 2,000 | - | 609 182 | 1,400 | (791) | 30.4% | 70.0% | | -39.6% | - | 1,391 |
| 0001.3640.005.40.2430.050.99.520.030.5590.300.05 | PHYS ED - NHS - ED SUPP - OTHK SUP - SCH COVID PHYS ED IN-STATE TRAVEI | | - | - | 182 | | 182 | 100.0% | 70.0% 70.0% | | 30.0% | - | (182) |
| 0001.3640.005.40.2440.050.99.520.030.5380.300.04 | PHYS ED OTHER PURCHASED SERVICES | | - | - | 120 | - | 120 | 100.0% | 70.0% | | 30.0% | - | (120) |
| 0001.3640.005.40.2440.050.99.520.030.5381.300.04 | PHYS ED - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2440.050.99.520.030.5780.300.06 | PHYS ED OTHER EXPENSES | | - | 63 | 63 | - | 63 | 100.0% | 70.0% | | 30.0% | 67 | (130) |
| 0001.3640.005.40.2440.050.99.520.030.5783.300.06 0001.3640.005.40.2451.050.99.520.030.5525.300.05 | PHYS ED - NHS - INST SVC - OTR EXP- SCH COVID PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2452.050.99.520.030.5525.300.05 | PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR | | - | - | - | | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.005.40.2455.050.99.520.030.5305.300.04 | PHYS ED SOFTWARE LICENSE FEES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.040.21.2455.050.99.520.030.5305.300.04 | PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.040.22.2455.050.99.520.030.5305.300.04 0001.3640.040.23.2455.050.99.520.030.5305.300.04 | PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3640.040.24.2455.050.99.520.030.5305.300.04 | PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.040.25.2455.050.99.520.030.5305.300.04 | PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.040.26.2455.050.99.520.030.5305.300.04 | PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3640.040.30.2455.050.99.520.030.5305.300.04 0001.3641.005.10.2356.055.99.520.030.5710.300.06 | PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S HEALTH ED-DISTRICT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3641.005.10.2356.055.99.520.030.5710.300.06 | HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.10.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.10.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.21.2356.055.99.520.030.5710.300.06 | HEALTH ED-BROADMEADOW-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.21.2356.055.99.520.030.5720.300.06 0001.3641.005.21.2357.055.99.520.030.5710.300.06 | HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF HEALTH ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3641.005.21.2357.055.99.520.030.5710.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.21.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.21.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - TEACH AIDS | 75 | 75 | - | - | 53 | (53) | 0.0% | 70.0% | | -70.0% | - | 75 |
| 0001.3641.005.22.2356.055.99.520.030.5710.300.06 0001.3641.005.22.2356.055.99.520.030.5720.300.06 | HEALTH ED-ELIOT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.22.2356.055.99.520.030.5720.300.06 | HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF HEALTH ED IN-STATE TRAVEL | | - | | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3641.005.22.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.22.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.22.2415.055.99.520.030.5512.300.05 | HEALTH ED BUPP - TEACH AIDS | 75 | 75 | - | - | 53 | (53) | 0.0% | 70.0% | | -70.0% | - | 75 |
| 0001.3641.005.23.2356.055.99.520.030.5710.300.06 0001.3641.005.23.2356.055.99.520.030.5720.300.06 | HEALTH ED-WILLIAMS-IN-STATE TRAVEL HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF | | - | | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| | , | | Į. | | ı | | | 0.070 | 70.070 | | 0.070 | | |

| | | | | | | _ | - (| | | Significant | | | |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|----------------|---------------------|----------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | & Variance > 20% Va | riance | QIII Encumbrances | Budget Balance |
| 0001.3641.005.23.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | Dauget | - | - | | - | - | 0.0% | 70.0% | - 20% | 0.0% | - | - |
| 0001.3641.005.23.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.23.2410.055.99.520.030.5517.300.05 0001.3641.005.23.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS HEALTH ED ED SUPP - TEACH AIDS | _ | - 75 | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.23.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SOPP - TEACH AIDS HEALTH ED-MITCHELL-IN-STATE TRAVEL | 7: | 5 75 | _ | - | 53 | (53) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 75 |
| 0001.3641.005.24.2356.055.99.520.030.5720.300.06 | HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF | | _ | _ | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.24.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.24.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.24.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.24.2415.055.99.520.030.5512.300.05 0001.3641.005.25.2356.055.99.520.030.5710.300.06 | HEALTH ED ED SUPP - TEACH AIDS HEALTH ED-NEWMAN-IN-STATE TRAVEL | 7 | 5 75 | - | - | 53 | (53) | 0.0% | 70.0% | | -70.0% | - | 75 |
| 0001.3641.005.25.2356.055.99.520.030.5710.300.06 | HEALTH ED-NEWMAN-IN-STATE TRAVEL HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3641.005.25.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | | - | _ | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.25.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.25.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.25.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - TEACH AIDS | 7 | 5 75 | - | - | 53 | (53) | 0.0% | 70.0% | | -70.0% | - | 75 |
| 0001.3641.005.26.2356.055.99.520.030.5710.300.06 | HEALTH ED-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.26.2356.055.99.520.030.5720.300.06 0001.3641.005.26.2357.055.99.520.030.5710.300.06 | HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | | - |
| 0001.3641.005.26.2357.055.99.520.030.5710.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | _ | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3641.005.26.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | _ |
| 0001.3641.005.26.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - TEACH AIDS | 113 | 3 113 | - | - | 79 | (79) | 0.0% | 70.0% | | -70.0% | - | 113 |
| 0001.3641.005.26.2430.055.99.520.030.5590.300.05 | HEALTH - HR - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.26.2440.055.99.520.030.5381.300.04 | HEALTH - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.26.2440.055.99.520.030.5783.300.06 0001.3641.005.30.2356.055.99.520.030.5710.300.06 | HEALTH - HR - INST SVC - OTR EXP- SCH COVID HEALTH ED-POLLARD-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.30.2356.055.99.520.030.5710.300.06 | HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF | | - | _ | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3641.005.30.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | | _ | _ | - | | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.30.2357.055.99.520.030.5720.300.06 | HEALTH ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.30.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.30.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - TEACH AIDS | 1,000 | 0 300 | - | - | 210 | (210) | 0.0% | 70.0% | | -70.0% | - | 300 |
| 0001.3641.005.30.2430.055.99.520.030.5590.300.05 0001.3641.005.30.2440.055.99.520.030.5381.300.04 | HEALTH - POL - ED SUPP - OTHR SUP - SCH COVID HEALTH - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.30.2440.055.99.520.030.5381.300.04 | HEALTH - POL - INST SVC - OTR SVC - SCH COVID HEALTH - POL - INST SVC - OTR EXP- SCH COVID | | - | _ | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3641.005.40.2356.055.99.520.030.5710.300.06 | HEALTH ED-NHS-IN-STATE TRAVEL | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | _ |
| 0001.3641.005.40.2357.055.99.520.030.5710.300.06 | HEALTH ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.40.2410.055.99.520.030.5517.300.05 | HEALTH ED ED SUPP - WKBKS/TXTBKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.40.2415.055.99.520.030.5512.300.05 | HEALTH ED ED SUPP - TEACH AIDS | 500 | 0 (600) | - | - | (420) | 420 | 0.0% | 70.0% | | -70.0% | - | (600) |
| 0001.3641.005.40.2430.055.99.520.030.5590.300.05 | HEALTH - NHS - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.005.40.2440.055.99.520.030.5381.300.04 0001.3641.005.40.2440.055.99.520.030.5783.300.06 | HEALTH - NHS - INST SVC - OTR SVC - SCH COVID HEALTH - NHS - INST SVC - OTR EXP- SCH COVID | | - | _ | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3641.005.40.2455.040.99.520.030.5524.300.04 | EDUCATIONAL SUPPLIES | 5,500 | 0 2,879 | _ | - | 2,015 | (2,015) | 0.0% | 70.0% | | -70.0% | - | 2,879 |
| 0001.3641.005.40.2455.040.99.520.030.5524.300.05 | HEALTH ED-NHS-EDUCATIONAL SUPPLIES | -, | | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | -, |
| 0001.3641.040.30.2455.055.99.520.030.5305.300.04 | HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3641.040.40.2455.055.99.520.030.5305.300.04 | HEALTH - NHS - INSTR SOFTWARE & LICENSES - P&T SOF | | - | - | 500 | - | 500 | 100.0% | 70.0% | | 30.0% | - | (500) |
| 0001.3642.005.10.2110.099.99.520.030.5420.300.05 0001.3642.005.10.2356.099.99.520.030.5710.300.06 | K-12 PHYS ED OFFICE SUPPLIES K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV | 500 | 0 100 | - | 67 | 70 | (3) | 67.1% | 70.0% | | -2.9% | - | 33 |
| 0001.3642.005.10.2356.099.99.520.030.5710.300.06 | K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV K-12 PHYSICAL ED & HLTH DIR-DISTR-OOS TRAV/ CONF | 1,600 | 0 116 | _ | - | 81 | (81) | 0.0% | 70.0% 70.0% | | 0.0% | - | 116 |
| 0001.3642.005.10.2356.099.99.520.030.5780.300.06 | K-12 PHYSICAL ED & HLTH DIR-DISTRICT-ALL OTR EXP | 1,100 | - | _ | 549 | 770 | (221) | 49.9% | 70.0% | | -20.1% | - | 551 |
| 0001.3642.005.10.2357.099.99.520.030.5320.300.04 | K-12 PHYS ED & HEALTH DIRECTOR | _, | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2357.099.99.520.030.5710.300.06 | K-12 PHYS ED IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2357.099.99.520.030.5720.300.06 | K-12 PHYS ED OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2357.099.99.520.030.5780.300.06 | K-12 PHYS ED & HEALTH DIRECTOR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2358.099.99.520.030.5303.300.04 0001.3642.005.10.2358.099.99.520.030.5320.300.04 | K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-SEMINARS K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2358.099.99.520.030.5730.300.06 | K-12 PHYSICAL ED & HITH DIR-OUTSIDE PD-DUES&MEMB | | _ | _ | 149 | | 149 | 100.0% | 70.0% | | 30.0% | - | (149) |
| 0001.3642.005.10.2430.099.99.520.030.5590.300.05 | K-12 PHYS - DIST - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2440.099.99.520.030.5381.300.04 | K-12 PHYS - DIST - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3642.005.10.2440.099.99.520.030.5783.300.06 | K-12 PHYS - DIST - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.10.2356.070.99.520.030.5710.300.06 | FINE ARTS-DISTRICT-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.10.2356.070.99.520.030.5720.300.06 0001.3650.005.10.2357.070.99.520.030.5710.300.06 | FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF FINE ARTS IN-STATE TRAVEL | 250 | 0 250 | - | - | 175 | (175) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | | 250 |
| 0001.3650.005.10.2357.070.99.520.030.5710.300.06 | FINE ARTS OUT-OF-STATE TRAVEL | | - | | - | 1 | 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.10.2420.070.99.520.030.5510.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | 1,546 | 6 1,546 | _ | - | 1,082 | (1,082) | 0.0% | 70.0% | | -70.0% | - | 1,546 |
| 0001.3650.005.10.2420.070.99.520.030.5522.300.05 | FINE ARTS ED SUPPLIES - INST EQUIP | 4,000 | | - | - | 2,800 | (2,800) | 0.0% | 70.0% | | -70.0% | - | 4,000 |
| 0001.3650.005.21.2345.070.99.520.030.5380.300.04 | FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2356.070.99.520.030.5303.300.04 | FINE ARTS - BRM - SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2356.070.99.520.030.5710.300.06 0001.3650.005.21.2356.070.99.520.030.5720.300.06 | FINE ARTS-BROADMEADOW-IN-STATE TRAVEL FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2356.0/0.99.520.030.5/20.300.06 | FINE ARTS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2357.070.99.520.030.5710.300.06 | FINE ARTS OUT-OF-STATE TRAVEL | | - | | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2358.070.99.520.030.5303.300.04 | FINE ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR & | 313 | 3 313 | - | - | 219 | (219) | 0.0% | 70.0% | | -70.0% | - | 313 |
| 0001.3650.005.21.2358.070.99.520.030.5710.300.06 | FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE | 51. | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2358.070.99.520.030.5720.300.06 | FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.21.2358.070.99.520.030.5730.300.06 | FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| Martine Property | | | Onininal | 0.111 | 0111 | 0111 | Tarret | Over ((IIde) | VTD 0/ | Tavant | | 0111 | D. deat |
|--|--|----------------------------------|----------|----------|--------|-------|--------|--------------|--------|--------|----------|-------|------------|
| Company Comp | | | | | | | | | | | Variance | | |
| March 1,000 1,00 | | | 500 | - E00 | - | - | - | - (250) | | | | - | - |
| The Content of Conte | | | | | 955 | 1.486 | | () | | | | 1.764 | |
| ## AND SECURITY OF THE PROPERTY F THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY | | | | | | , | | . , | | | | - | , , |
| Column C | | | | - | (92) | - | - | | | | 0.0% | - | - |
| Columbia Principal Princ | | | | - | - | - | - | - | | | | - | - |
| ### AFTER 1997 AND SECRETARY SECRETARY OF THE PROPERTY OF THE | | | | | - | 530 | - | - 520 | | | | _ | - (E30) |
| Column | | | | _ | - | - | | - | | | | - | (339) |
| The color of the | 0001.3650.005.21.2451.070.99.520.030.5255.300.04 | FINE ARTS R & M TECHNOLOGY EQUIP | | - | - | - | - | - | 0.0% | | 0.0% | - | - |
| Column | | | | - | - | - | - | - | | | | - | - |
| March Marc | | | | - | - | - | - | - | | | | - | - |
| 1903 | | | | - | - | - | - | - | | | | - | - |
| 19.00 19.0 | 0001.3650.005.22.2356.070.99.520.030.5710.300.06 | FINE ARTS-ELIOT-IN-STATE TRAVEL | | - | - | - | - | - | | | | - | - |
| | | | | - | - | - | - | - | | | | - | - |
| | | | | - | - | - | - | - | | | | - | - |
| 1983 1986 1987 | | | 313 | 313 | - | - | 219 | (219) | | | | - | - 313 |
| 0.01 1.00 0.05 1.22 2.28 0.09 9.01 1.00 1.00 1.00 1.00 1.00 1.00 | | | 515 | - | - | - | - | - | | | | - | - |
| Columb C | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 002_1900_01_220_ | | | | - | - | - | - | - | | | | - | - |
| 00.1158/00.05.12.05.00.05.12.05.00.05.12.05.00.05.12.05.00.0 | | | 500 | 500 | - | - | 350 | (350) | | | | - | 500 |
| 0031_00000_02_22_400_09_9_\$20_000_500_500_22_22_400_09_\$ Fee AMPS_ED_SIRPLES_INFECTIONS - - - - - - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 0.00 - 0.00 - 0.00 - 0.00 - 0.00 - 0.00 0.00 - | | | | | 724 | 1,051 | | | | | | 1,271 | |
| 1983 1986 1982 1985 | | | | | - | - | | | | | | - | |
| The ARTS EDUCATION AS SPORTED 1.00 1.0 | | | | - | (48) | - | - | - | | | | - | - |
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| 001.150.00.15.22.2461.070.95.20.00.375.30.00.00.00.00.00.00.00.00.00.00.00.00. | | | | - | - | 539 | | 539 | | | | - | (539) |
| PILE ATTS ED SUPPLES - INST TECH | | | | - | - | - | - | - | | | | - | - |
| 1000 1300 | | | | - | - | - | - | - | | | 0.0% | - | - |
| 001.358.00.05.22.1258.07.09.95.20.03.05.30.00.00.00.00.00.00.00.00.00.00.00.00. | | | | - | - | - | - | - | | | | - | - |
| PIRE ARTS - WILL - SEMBANS & TRANSMOS 1 | | | | - | - | - | 1 | 1 | | | | - | - |
| Fig. 2, 13 | 0001.3650.005.23.2356.070.99.520.030.5303.300.04 | | | - | - | - | _ | - | | | | - | - |
| Month Mont | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0.001.360.005.21.2395.07.09.95.20.003.97.03.00.05 FILE ARTS OUTL-OF-STATE TRAVE | | | | - | - | - | - | - | | | | - | - |
| 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.2385.070.99.52.003.571.03.00.6 0001.3850.005.21.240.070.09.52.003.571.03.00.6 0001.3850.005.21.240.070.09.52.00.005.571.03.00.6 0001.3850.005.21.240.070.09.52.00.005.571.00.00.6 0001.3850.005.21.240.070.09.52.00.005.571.00.00.6 0001.3850.005.21.240.070.09.52.00.005.571.00.00.6 0001.3850.005.21.240.070.09.52.00.005.571.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.240.070.09.52.00.00.551.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.551.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2255.070.09.52.00.00.552.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21.2350.00.00.6 0001.3850.005.21 | | | | - | - | - | | | | | | - | - |
| 0001.3850.005.23380.007.930.005.007.000.007.00000.007.0000.007.0000.007.0000.007.0000.007.0000.007.0000.007.0000.007.0000.0000.007.00000.007.0000.007.0000.007.0000.007.0000.007.0000.007.0000.007.0000 | | | 313 | 313 | - | - | 219 | (219) | | | | - | 313 |
| 0001.3650.05.2 2.258.07.09 \$2.200.3 7533.30.6 FINE ARTS - WILL - OUTSIDE P PROV - OUES & MEMBER - - - - - - - 0.0% | | | | - | - | - | - | `- ´ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3850.005.21.2398.0709.95.20.030.5573.00.06 0001.3850.005.21.2400.0709.95.20.030.5573.00.06 0001.3850.005.21.2400.0709.95.20.030.5512.00.06 0001.3850.005.21.2400.0709.95.20.030.5521.00.05 0001.3850.005.21.2400.0709.95.20.030.5522.00.05 0001.3850.005.21.2400.0709.95.20.030.5522.00.05 0001.3850.005.21.2400.0709.95.20.030.5522.00.05 0001.3850.005.21.2400.0709.95.20.030.5523.00.05 0001.3850.005.21.2400.0709.95.20.030.5523.00.05 0001.3850.005.21.2400.0709.95.20.030.5523.00.05 0001.3850.005.21.2400.0709.95.20.030.5523.00.05 0001.3850.005.21.2400.0709.95.20.030.5523.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2400.0709.95.20.03.7503.00.05 0001.3850.005.21.2450.0709.95.20.03.7503.00.05 0001.3850.005.21.2450.0709.95.20.03.7503.00.05 0001.3850.005.21.2450.0709.95.20.03.7503.00.05 0001.3850.005.21.2450.0709.95.20.03.7503.00.05 0001.3850.005.21.2450.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005.21.2550.0709.95.20.03.7503.00.05 0001.3850.005 | | | | - | - | - | - | - | | | | - | - |
| 0001.3650.005.23.4200.009.99.20.003.5527.300.06 FINE ARTS R A N EQUIMENT | | | | - | - | - | | | | | | - | - |
| 0001.3550.005.23.2440.070.9 \$520.003.5523.006.005.003.5003.003.5003.003.5003.003.5003.003. | | | | - | - | - | 1 | 1 | | | | - | - |
| 0001.3650.005.22 2440.070.99.520.030.5381.030.05 FINE ARTS - WIL - INST SVC - OTR SV | | FINE ARTS EDUCATIONAL SUPPLIES | 2,640 | | 986 | 1,302 | 1,848 | (546) | 49.3% | 70.0% | -20.7% | 1,638 | (300) |
| 0001.3650.005.23 2440.0709.95.20.030.55181.300.06 FINE ARTS EQUITO FINE ACTS OF THE ACTS O | | | 250 | 250 | - | - | 175 | (175) | | | | 85 | 165 |
| 0001.3650.005.23.2440.070.9 9.520.030.5780.005 | | | | | (164) | - | - | - | | | | _ | - |
| 0001.3650.005.23.2440.070.9 \$20.003.5780.300.6 FINE ARTS OTHIER EXPENSES - - 539 0.0,0% 70.0% 30.0% - (539) 0001.3650.005.23.2451.070.9 \$20.003.5780.300.6 FINE ARTS R & MT ECHNOLOGY EQUIP - - - - - | | | | - | - | - | - | - | | | | - | - |
| 0001.3650.005.22.451.070.99.520.030.5255.300.05 FINE ARTS ED SUPPLIES - INST TECH | | | | - | - | 539 | - | 539 | 100.0% | | 30.0% | - | (539) |
| 0001.3650.005.23,24\$1.070.99.\$20.030.5525.300.05 FINE ARTS ED SUPPLIES - INST TECH | | | | - | - | - | - | - | | | | - | - |
| 0001.3650.005.24.2356.070.99.520.030.5380.300.04 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5380.300.04 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5380.300.04 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF DEVICES - INS 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF TEAVEL 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF TEAVEL 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTR HDWRE STAF TEAVEL 0.001.3650.005.24.2356.070.99.520.030.5710.300.05 FINE ARTS - WILL - INSTRUCE LEARNING 0.006.006 | | | | - | - | - | - | - | | | | - | - |
| 0001.3650.005.24.2356.070.99.520.003.5380.300.04 FINE ARTS - MIT - DISTANCE LEARN/ONNLINE COURSE - O - - - - - - - - - | | | | _ | - | - | | 1 | | | | - | _ |
| 001.3650.005.24.2356.070.99.520.030.5710.300.6 FINE ARTS-MITCHELL-IN-STATE TRAVEL - - - - - - - 0.0% 70.0% 0.0% 0.0% 0.0% 0.00.3650.005.24.2356.070.99.520.030.5710.300.6 FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL - - - - - - 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | | - | - |
| 001.3650.005.24.2356.070.99.520.030.5720.300.6 FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF 0.0% 70.0% 10.0% | | | | - | - | - | - | - | | | | - | - |
| 001.3650.005.24.2357.070.99.520.030.5710.300.6 FINE ARTS IN-STATE TRAVEL | | | | | - | - | - | - | | | | _ | - |
| 001.3650.005.24.2357.070.99.520.030.5720.300.06 FINE ARTS OUT-OF-STATE TRAVE | | | | _ | - | - | | 1 | | | | - | _ |
| 001.3650.005.24.2358.070.99.520.030.5710.300.06 FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE 0.0% 70.0% 0.0% 0.0% 0.0% 0.03650.005.24.2358.070.99.520.030.5720.300.06 FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAVE 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 001.3650.005.24.2358.070.99.520.030.5720.300.6 FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV | | | 313 | 313 | - | - | 219 | (219) | | | | - | 313 |
| 001.3650.005.24.2358.070.99.520.030.5730.300.6 FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | | - | - |
| 001.3650.005.24.2420.070.99.520.030.5780.300.6 FINE ARTS - MIT - OUTSIDE PD RROV - OTHER EXPENSES 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | [| - | | | | | | _ | - |
| 001.3650.005.24.2420.070.99.520.030.5510.300.05 FINE ARTS EDUCATIONAL SUPPLIES 2,586 2,586 759 1,175 1,810 (635) 45.5% 70.0% -24.5% 1,569 (158) 0001.3650.005.24.2420.070.99.520.030.5510.300.05 FINE ARTS EDUCATIONAL SUPPLIES 1.NST EQUIP 250 250 250 - 157 (175) 0.0% 70.0% 70.0% 70.0% -250 250 - 157 (175) 0.0% 70.0% 70.0% 70.0% -250 250 250 - 157 (175) 0.0% 70. | | | | - | - | - | - | - | | | | - | - |
| 001.3650.005.24.2420.070.99.520.030.55522.300.05 FINE ARTS ED SUPPLIES - INST EQUIP 250 250 175 (175) 0.0% 70.0% 70.0% 70.0% - 250 250 1001.3650.005.24.2440.070.99.520.030.5590.300.5 FINE ARTS - BUSPLIES - INST EQUIP - SCH COVID 175 (175) 0.0% 70 | | | | - | - | - | - | - | | | | - | - |
| 001.3650.005.24.2440.070.99.520.030.5590.300.05 FINE ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID - (92) 0.0% 70.0% 0.0% 0.001.3650.005.24.2440.070.99.520.030.5381.300.04 FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | | 759 | 1,175 | | | | | | 1,569 | |
| 0001.3650.005.24.2440.070.99.520.030.5381.300.04 FINE ARTS - MIT - INST SVC - OTR SVC - SCH COVID 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.001.3650.005.24.2440.070.99.520.030.5510.300.05 FINE ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% | | | 250 | 230 | - (92) | - | 1/5 | (1/5) | | | | _ | 250 - |
| 0001.3650.005.24.2440.070.99.520.030.5780.300.06 FINE ARTS OTHER EXPENSES 539 100.0% 70.0% 30.0% - (539) | | | | - | - (32) | - | - | - | | | | - | - |
| | | | | - | - | - | - | - | | | | - | - |
| 0021300100127277010101373261001370330000 THE AND THE A | | | | - | - | 539 | 7 | 539 | | | | - | (539) |
| | | III. III. STO OIK DA SCH COVID | | | ı - I | | - | | 0.0% | 70.0% | 0.0% | II | - |

| | | Original | QIII | QIII | QIII | Target | Over ((Uds) | YTD % | Target 8 | Significant & Variance | | OIII | Budget |
|--|--|----------|------------------------|--------------|---------|------------|----------------------|----------------|----------------|---------------------------|-----------------|--------------|-------------------|
| Account | Description | Budget | QIII Revised Budget | Transactions | YTD | Expense | Over/(Udr) Target | Budget | | > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3650.005.24.2451.070.99.520.030.5255.300.04 0001.3650.005.24.2451.070.99.520.030.5525.300.05 | FINE ARTS R & M TECHNOLOGY EQUIP FINE ARTS ED SUPPLIES - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.24.2452.070.99.520.030.5525.300.05 | FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2345.070.99.520.030.5380.300.04 | FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2356.070.99.520.030.5303.300.04 | FINE ARTS - NEW - SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2356.070.99.520.030.5710.300.06 0001.3650.005.25.2356.070.99.520.030.5720.300.06 | FINE ARTS-NEWMAN-IN-STATE TRAVEL FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2357.070.99.520.030.5710.300.06 | FINE ARTS IN-STATE TRAVEL | | - | _ | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2357.070.99.520.030.5720.300.06 | FINE ARTS OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2358.070.99.520.030.5303.300.04 0001.3650.005.25.2358.070.99.520.030.5710.300.06 | FINE ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR & FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE | 313 | 313 | - | - | 219 | (219) | 0.0% | 70.0% | | -70.0% | - | 313 |
| 0001.3650.005.25.2358.070.99.520.030.5710.300.06 | FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2358.070.99.520.030.5730.300.06 | FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2358.070.99.520.030.5780.300.06 | FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2420.070.99.520.030.5257.300.04 0001.3650.005.25.2420.070.99.520.030.5510.300.05 | FINE ARTS R & M EQUIPMENT FINE ARTS EDUCATIONAL SUPPLIES | 3.916 | 3.916 | - 608 | 1,114 | - 2.741 | (1,627) | 0.0% 28.4% | 70.0% 70.0% | | 0.0% -41.6% | 2,048 | - 754 |
| 0001.3650.005.25.2420.070.99.520.030.5522.300.05 | FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS ED SUPPLIES - INST EQUIP | 230 | | - | - 1,114 | 161 | (1,627) | 0.0% | 70.0% | | -70.0% | 2,046 | 230 |
| 0001.3650.005.25.2430.070.99.520.030.5590.300.05 | FINE ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | (92) | - | - | - 1 | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3650.005.25.2440.070.99.520.030.5381.300.04 | FINE ARTS - NEW - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2440.070.99.520.030.5510.300.05 0001.3650.005.25.2440.070.99.520.030.5780.300.06 | FINE ARTS EDUCATIONAL SUPPLIES FINE ARTS OTHER EXPENSES | | - | - | 539 | | 539 | 0.0% 100.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (539) |
| 0001.3650.005.25.2440.070.99.520.030.5783.300.06 | FINE ARTS - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2451.070.99.520.030.5255.300.04 | FINE ARTS R & M TECHNOLOGY EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.25.2451.070.99.520.030.5525.300.05 0001.3650.005.25.2452.070.99.520.030.5525.300.05 | FINE ARTS ED SUPPLIES - INST TECH FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2345.070.99.520.030.5380.300.04 | FINE ARTS - NEW - INSTRIBUTE STAFF DEVICES - INST | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2356.070.99.520.030.5303.300.04 | FINE ARTS - HIGH ROCK - SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2356.070.99.520.030.5710.300.06 | FINE ARTS-HIGH ROCK-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2356.070.99.520.030.5720.300.06 0001.3650.005.26.2357.070.99.520.030.5710.300.06 | FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF FINE ARTS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3650.005.26.2357.070.99.520.030.5710.300.06 | FINE ARTS OUT-OF-STATE TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2358.070.99.520.030.5303.300.04 | FINE ARTS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN | 313 | 313 | - | - | 219 | (219) | 0.0% | 70.0% | | -70.0% | - | 313 |
| 0001.3650.005.26.2358.070.99.520.030.5710.300.06 | FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2358.070.99.520.030.5720.300.06 0001.3650.005.26.2358.070.99.520.030.5730.300.06 | FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2358.070.99.520.030.5780.300.06 | FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP | | - | _ | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2420.070.99.520.030.5257.300.04 | FINE ARTS R & M EQUIPMENT | 525 | | - | - | 368 | (368) | 0.0% | 70.0% | | -70.0% | = | 525 |
| 0001.3650.005.26.2420.070.99.520.030.5510.300.05 0001.3650.005.26.2420.070.99.520.030.5522.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | 2,250 | | 97 | 811 | 1,575 | (764) | 36.0% | 70.0% | | -34.0% | 851 | 588 |
| 0001.3650.005.26.2420.070.99.520.030.5522.300.05 | FINE ARTS ED SUPPLIES - INST EQUIP FINE ARTS - HR - ED SUPP - OTHR SUP - SCH COVID | 250 | 250 | (48) | 12 | 175 | (175) 12 | 0.0% | 70.0% 70.0% | | -70.0% 30.0% | - | 250 (12) |
| 0001.3650.005.26.2440.070.99.520.030.5381.300.04 | FINE ARTS - HR - INST SVC - OTR SVC - SCH COVID | | - | (46) | - | - | - | 0.0% | 70.0% | | 0.0% | - | - (12) |
| 0001.3650.005.26.2440.070.99.520.030.5510.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2440.070.99.520.030.5780.300.06 0001.3650.005.26.2440.070.99.520.030.5783.300.06 | FINE ARTS OTHER EXPENSES FINE ARTS - HR - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | = | - |
| 0001.3650.005.26.2440.070.99.520.030.5763.300.06 | FINE ARTS ED SUPPLIES - INST TECH | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.26.2452.070.99.520.030.5525.300.05 | FINE ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2345.070.99.520.030.5380.300.04 | FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2356.070.99.520.030.5303.300.04 0001.3650.005.30.2356.070.99.520.030.5710.300.06 | FINE ARTS - POLL - SEMINARS & TRAINING FINE ARTS-POLLARD-IN-STATE TRAVEL | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2356.070.99.520.030.5720.300.06 | FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2357.070.99.520.030.5710.300.06 | FINE ARTS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2357.070.99.520.030.5720.300.06 0001.3650.005.30.2358.070.99.520.030.5303.300.04 | FINE ARTS OUT-OF-STATE TRAVEL FINE ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR & | 212 | 313 | - | - | - | - (210) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2358.070.99.520.030.5303.300.04 | FINE ARTS - POLL - OUTSIDE PD PROV - PAT SEMINAR & | 313 | - 313 | - | - | 219 | (219) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 313 |
| 0001.3650.005.30.2358.070.99.520.030.5720.300.06 | FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2358.070.99.520.030.5730.300.06 | FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2358.070.99.520.030.5780.300.06 0001.3650.005.30.2420.070.99.520.030.5257.300.04 | FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE FINE ARTS R & M EQUIPMENT | 525 | 525 | - | - | 368 | (368) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | 107 | 418 |
| 0001.3650.005.30.2420.070.99.520.030.5510.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | 7,800 | | 949 | 4,184 | 5,460 | (1,276) | 53.6% | 70.0% | | -16.4% | 75 | 3,541 |
| 0001.3650.005.30.2420.070.99.520.030.5522.300.05 | FINE ARTS ED SUPPLIES - INST EQUIP | 870 | | - | - | 609 | (609) | 0.0% | 70.0% | | -70.0% | = | 870 |
| 0001.3650.005.30.2430.070.99.520.030.5510.300.05 | FINE ARTS ED SUPPLIES - INST EQUIP | | - | | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2430.070.99.520.030.5590.300.05 0001.3650.005.30.2440.070.99.520.030.5381.300.04 | FINE ARTS - POL - ED SUPP - OTHR SUP - SCH COVID FINE ARTS - POL - INST SVC - OTR SVC - SCH COVID | | - | (48) | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2440.070.99.520.030.5510.300.05 | FINE ARTS EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2440.070.99.520.030.5780.300.06 | FINE ARTS OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2440.070.99.520.030.5783.300.06 0001.3650.005.30.2451.070.99.520.030.5525.300.05 | FINE ARTS - POL - INST SVC - OTR EXP- SCH COVID FINE ARTS ED SUPPLIES - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.30.2451.070.99.520.030.5525.300.05 | FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS | | - | - | - | | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2345.070.99.520.030.5380.300.04 | FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2356.070.99.520.030.5303.300.04 | FINE ARTS - NHS - SEMINARS & TRAINING | | = | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2356.070.99.520.030.5710.300.06 0001.3650.005.40.2356.070.99.520.030.5720.300.06 | FINE ARTS-NHS-IN-STATE TRAVEL FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2356.070.99.520.030.5720.300.06 | FINE ARTS IN-STATE TRAVEL | | - | | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2357.070.99.520.030.5720.300.06 | FINE ARTS OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3650.005.40.2358.070.99.520.030.5303.300.04 | FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR & | 309 | 309 | - | - | 216 | (216) | 0.0% | 70.0% | | -70.0% | - | 309 |
| | | | | | | | | | | | | | |

| Part | | | | | | | | | | | | | | |
|--|--|---|----------|-------|-------|-------|--------|-------------|---------|-------|-----|----------|-------|--------|
| March Marc | | | Original | OTIT | 0111 | OTIT | Target | Over/(IIdr) | VTD 0/- | | | | OIII | Rudget |
| Column C | | | | | | | | | | | | Variance | | |
| The Control of the | | | | = | - | = | - | - | | | | | = | - |
| The State of Processing Control of Process | | | | - | - 100 | 100 | - | 100 | | | | | - | (100) |
| Part | | | | - | 190 | - | - | 190 | | | | | - | (190) |
| March Marc | 0001.3650.005.40.2420.070.99.520.030.5257.300.04 | FINE ARTS R & M EQUIPMENT | 1,200 | 1,200 | - | - | 840 | (840) | 0.0% | 70.0% | | -70.0% | - | 1,200 |
| MATERIAL PROPERTY OF SERVICE STATE STATE FOR PROPERTY OF SERVICE STATE STATE FOR PROPERTY OF SERVICE STATE STATE FOR PROPERTY OF SERVICE STATE STATE FOR PROPERTY OF SERVICE STATE | | | | | 914 | | - | | | | YES | | 3,608 | |
| Part | | | 9,900 | 2,137 | - | 95 | 1,496 | (1,400) | | | | | - | 2,041 |
| Column C | | | | - | (572) | 304 | | 304 | | | | | - | (304) |
| ## AND THE COLORS STATE AND ALL STATES AND ALL STAT | | | | - | | | _ | | | | | | - | |
| COLUMN C | | | | - | - | - | - | - | 0.0% | | | 0.0% | = | - ' |
| COL_198.08 do 3-140.070.070.070.070.070.070.070.070.070.0 | | | | - | - | - | - | - | | | | | - | - |
| December 1,000 1 | | | | - | - | - | - | - | | | | | 800 | (800) |
| Column C | | | 3,000 | 3,000 | - | 3,000 | 2.100 | 900 | | | | | - | - |
| Mail | | | -, | - | - | - | -, | - | | | | | - | - |
| Month 1906 | | | 1,500 | 1,500 | - | 125 | 1,050 | (925) | | | | -61.7% | - | 1,375 |
| 10.00.00.00.00.00.00.00.00.00.00.00.00.0 | | | | - | - | - | - | - | | | | | - | - |
| 0.00 | | | | - | - | - | - | | | | | | - | - |
| Col. 1980 100 | | | | - | - | - | _ | - | | | | | - | - |
| 000. 1500.00.00.00.00.00.00.00.00.00.00.00.00. | 0001.3650.040.24.2455.070.99.520.030.5305.300.04 | FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | - | - | | | | | - | - |
| 001.150.00.00.33.450.00.00.33.250.00.00.350.00.00.00.00.00.00.00.00.00.00.00.00.0 | | | | = | - | - | - | - | | | | | = | - |
| Met ARTS - Met Set Simple Set S | | | | - | - | - | - | - | | | | | - | - |
| 903_130_103_123_103_123_103_103_103_103_103_103_103_103_103_10 | | | | - | - | _ | | | | | | | - | - |
| OCU 3.00.10.00.12.12.00.00.1 | | | | - | - | - | _ | - | | | | | - | - |
| Dec 1.000 | | | 250 | 250 | - | - | 175 | (175) | 0.0% | 70.0% | | -70.0% | - | 250 |
| OBJ. 1261 1085 12 1275 (07.95 726 00.95 720 00.95 00.95 720 00.95 10.95 00.95 720 00.95 00.95 720 00.95 10.95 00.95 720 00.95 00.95 720 00.95 10.95 720 00 | | | | - | - | - | - | - | | | | | - | - |
| ORD 1003 1005 1025 1 | | | | - | - | - | - | - | | | | | - | - |
| ORD. ABST. LOS. 2.1246, 07.59, 07.50 | | | | - | - | - | | | | | | | - | - |
| DOI: 100: 100: 100: 100: 100: 100: 100: 10 | | | | - | - | - | - | - | | | | | - | - |
| PRICE PRIC | | | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| DOI.136.105.21.239.07.59.95.00.38.07.03.00.00 PAR ARTS IN STATE TRAVEL | | | | - | - | - | - | - | | | | | - | - |
| Col. 1, 1851, 105, 11, 125, 105, 12, 125, 105, 105, 105, 105, 105, 105, 105, 10 | | | | - | - | - | - | - | | | | | | - |
| Park Arts = Bark - OUTSIDE PR POV - PAT SEMINAR & - - - - - - - - - | | | | - | - | - | | | | | | | - | - |
| 0001.3651.005.21.2538.07.99.32.00.09.5703.00.06 0001.3651.005.21.2538.07.99.32.00.09.5703.00.06 0001.3651.005.21.2338.07.99.32.00.09.5703.00.06 0001.3651.005.21.2338.07.99.32.00.09.5703.00.06 0001.3651.005.21.2338.07.99.32.00.09.5703.00.06 0001.3651.005.21.2338.07.99.32.00.09.5703.00.06 0001.3651.005.21.240.07.99.32.00.09.5517.30.06 0001.3651.005.21.240.07.99.32.00.09.5517.30.06 0001.3651.005.21.240.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.005.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001.3651.005.21.2505.07.99.32.00.09.5703.00.06 0001 | 0001.3651.005.21.2358.075.99.520.030.5303.300.04 | PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | | | | | - | - |
| Decision | | | | - | - | - | - | - | | | | | - | - |
| 0001.3551.005.21.2398.075.99.92.003.5591.30.00.05 0003.3551.005.21.2408.075.99.92.003.5527.30.06 0003.3551.005.21.2408.075.99.92.003.5527.30.06 0003.3551.005.21.2408.075.99.92.003.5527.30.06 0003.3551.005.21.2408.075.99.92.003.5527.30.06 0003.3551.005.21.2408.075.99.92.003.5527.30.06 0003.3551.005.21.2408.075.99.92.003.5523.00.05 0003.3551.005.21.2408.075.99.92.003.5523.00.05 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.5593.00.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.06 0003.3551.005.21.2408.075.99.92.003.579.30.00 0003.3551.005.21.2408.075.99.92.003.579.30.00 0003.3551.005.21.2408.075.99.92.003.579.30.00 0003.3551.005.21.2408.075.99.92.003.579.30.00 0003.3551.005.21.2408.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2450.075.99.92.003.579.30.00 0003.3551.005.21.2350.075.99.92.003.579.30.00 0003.3551.005.21.2350.075.99.92.003.579.30.00 0003.3551.005.21.2350.075.99.92.003.579.30.00 0003.3551.005.21.2350.075.99.92.003.579.30.00 0003.3551.005.21.2350.075.99.92.003.579.30.00 00 | | | | - | - | - | - | - | | | | | - | - |
| 0001.3651.005.21.2410.075.99.520.030.5597.30.0.05 0001.3651.005.21.2420.075.99.520.030.5597.30.0.05 0001.3651.005.21.2420.075.99.520.030.5597.30.0.05 0001.3651.005.21.2420.075.99.520.030.5592.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2420.075.99.520.03.5591.30.0.05 0001.3651.005.21.2450.075.99.520. | | | | - | - | - | | | | | | | - | - |
| DOIL 261.005.1 1.005.00.05.99 320.00.05.00.05.00.05.00.00.05.00. | | | 540 | 540 | - | - | 378 | (378) | | | | | - | 540 |
| 0001_3651_0052_1_2440_075_905_20_03_5590_300_6 PERF ARTS EDICATIONAL SUPPLIES | | | 200 | | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3651.005.21.2440.075.99.520.030.358130.00 | | | 150 | 150 | - | - | 105 | | | | | | - | |
| 0001.3651.005.12.4440.075 99.520.039.5513.030.06 1.264.075 99.520. | | | | - | - | 200 | - | 200 | | | | | | (200) |
| 0001.3651.005.21.2440.075.99.520.0.305.751.030.06 PER ARTS EDUCATIONAL SUPPLIES | | | | - | - | - | | | | | | | - | - |
| 001.3651.005.21.2440.075.99.520.030.5780.30.06 PERF ARTS - GRM - INSTR HDWRE STUDENT DEVICES - IN - - - - - - 0.0% 70.0% 0.0% - - - - - - - - - | 0001.3651.005.21.2440.075.99.520.030.5510.300.05 | PERF ARTS EDUCATIONAL SUPPLIES | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.21.2450.075.95.220.005.0763.200.6 PERF ARTS - BRN - INST SVC - OTR EXP. SCH COVID 001.3651.005.21.2451.075.99.520.003.5252.300.6 PERF ARTS - BRN - INST HOWRE STIAR FIDENCES - INST 001.3651.005.21.2452.075.99.520.003.5252.300.6 PERF ARTS - BRN - INST HOWRE STIAR FIDENCES - INST 001.3651.005.21.2455.075.99.520.003.5253.300.6 PERF ARTS - BRN - INST HOWRE STIAR FIDENCES - INST 001.3651.005.22.2345.075.99.520.003.5253.300.0 PERF ARTS - BRN - INST HOWRE STIAR FIDENCES - INST 001.3651.005.22.2345.075.99.520.003.5203.300.0 PERF ARTS - BLT - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2345.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2345.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2345.075.99.520.003.5303.300.0 PERF ARTS - BLT - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5303.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5703.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2355.075.99.520.003.5703.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2350.075.99.520.003.5703.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2350.075.99.520.003.5703.300.0 PERF ARTS - ELI - DISTANCE LEARN/ONLINE CO | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.21.2452.075.99.\$20.030.5225.300.05 PERF ARTS - BRM - INSTR HOWRE STUDENT DEVICES - INST | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.21.2455.075.99.520.030.5275.300.04 PEFF ARTS SET - BRM* INSTR HDWRE STAFF DEVICES - INST | | | | - | | - | 1 | 1 | | | | | - | - |
| 001.3651.005.22.236.070.99.520.030.5380.300.04 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2366.070.99.520.030.570.300.05 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2366.075.99.520.030.570.300.06 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2356.075.99.520.030.570.300.06 PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O 001.3651.005.22.2356.075.99.520.030.570.300.06 PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF 001.3651.005.22.2356.075.99.520.030.570.300.06 PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - STATE TRAVEL/ CONF 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - CLI - DUTSIDE PD PROV - PATS EMINAR & 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - CLI - OUTSIDE PD PROV - PATS EMINAR & 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - PATS EMINAR & 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - PATS EMINAR & 001.3651.005.22.2358.075.99.520.030.570.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - PATS EMINAR & 001.3651.005.22.2358.075.99.520.030.5730.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - PATS EMPLAY 001.3651.005.22.2358.075.99.520.030.5780.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2358.075.99.520.030.5780.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2410.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2410.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2410.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2410.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2430.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2430.075.99.520.030.5517.300.05 PERF ARTS ELI - OUTSIDE PD PROV - OUT STATE TRAVE 001.3651.005.22.2 | | | | - | _ | - | _ | _ | | | | | - | - |
| 001.3651.005.22.2356.075.99.520.030.5703.300.06 PERFORMING ARTS-ELIOT-UT-OF-STATE TRAVEL 001.3651.005.22.2356.075.99.520.030.5703.00.06 PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL 001.3651.005.22.2357.075.99.520.030.5703.00.06 PERF ARTS OUT-OF-STATE TRAVEL 001.3651.005.22.2358.075.99.520.030.5703.00.06 PERF ARTS OUT-OF-STATE TRAVEL 001.3651.005.22.2358.075.99.520.030.5703.00.06 PERF ARTS - ELI - OUTSIDE PD PROV - P& SEMINAR & | | | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% | | -70.0% | - | 100 |
| 001.3651.005.22.2356.075.99.520.030.5710.300.06 001.3651.005.22.2356.075.99.520.030.5710.300.06 001.3651.005.22.2356.075.99.520.030.5710.300.06 001.3651.005.22.2357.075.99.520.030.5710.300.06 001.3651.005.22.2357.075.99.520.030.5710.300.06 001.3651.005.22.2357.075.99.520.030.5710.300.06 001.3651.005.22.2357.075.99.520.030.5720.300.06 001.3651.005.22.2357.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5720.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2358.075.99.520.030.5730.300.06 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.551.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 001.3651.005.22.2430.075.99.520.030.550.300.05 | | | | = | - | - | - | - | | | | | = | - |
| 001.3651.005.22.2350.075.99.520.030.5720.300.6 001.3651.005.22.2357.075.99.520.030.5720.300.6 001.3651.005.22.2357.075.99.520.030.5720.300.6 001.3651.005.22.2357.075.99.520.030.5720.300.6 001.3651.005.22.2358.075.99.520.030.5720.300.6 001.3651.005.22.2358.075.99.520.030.5720.300.6 001.3651.005.22.2358.075.99.520.030.5303.300.04 001.3651.005.22.2358.075.99.520.030.5303.300.04 001.3651.005.22.2358.075.99.520.030.5303.300.04 001.3651.005.22.2358.075.99.520.030.5303.300.06 001.3651.005.22.2358.075.99.520.030.5303.300.06 001.3651.005.22.2358.075.99.520.030.5303.300.06 001.3651.005.22.2358.075.99.520.030.5303.300.06 001.3651.005.22.2438.075.99.520.030.5303.300.06 001.3651.005.22.2430.075.99.520.030.5503.000.06 001.3651.005.22.2410.075.99.520.030. | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.22_2357.075,99.520.030.5710.300.06 PERF ARTS IN-STATE TRAVEL 001.3651.005.22_2357.075,99.520.030.5720.300.06 001.3651.005.22_2357.075,99.520.030.5720.300.06 001.3651.005.22_2358.075,99.520.030.5703.300.06 001.3651.005.22_2358.075,99.520.030.5710.300.06 001.3651.005.22_2358.075,99.520.030.5710.300.06 001.3651.005.22_2358.075,99.520.030.5710.300.06 001.3651.005.22_2358.075,99.520.030.5703.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2358.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5730.300.06 001.3651.005.22_2430.075,99.520.030.5523.300.05 001.3651.005.22_2430.075,99.520.030.5523.300.05 001.3651.005.22_2430.075,99.520.030.5523.300.05 001.3651.005.22_2430.075,99.520.030.5523.300.05 001.3651.005.22_2430.075,99.520.030.5523.300.05 001.3651.005.22_2430.075,99.520.030.5520.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001.3651.005.22_2430.075,99.520.030.5590.300.05 001. | | | | - | - | - | - | | | | | | - | - |
| 001.3651.005.22.2358.075.99.520.030.570.300.04 PERF ARTS - ELI - OUTSIDE PD PROV - PROT SEMINAR & | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.22.2358.075.99.520.030.5710.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE 0.0% 70.0% 0.0% 001.3651.005.22.2358.075.99.520.030.5720.300.06 PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAVE 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.22.2388.075.99.520.030.5720.300.66 PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | | | - | - |
| 001.3651.005.22.238.075.99.520.030.5730.300.06 PER FARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS - PER FARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES - PER FARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES - PER FARTS ED SUPP - WKBKS/TXTBKS 391 391 - 2 - 274 (274) 0.0% 70.0% 70.0% 70.0% - 391 0001.3651.005.22.2410.075.99.520.030.5522.300.05 PER FARTS ED SUPP LIES - INST EQUIP 0.0% 70.0% 70.0% 70.0% - 70.0% - 200 001.3651.005.22.2420.075.99.520.030.5522.300.05 PER FARTS ED SUPPLIES - INST EQUIP 150 150 150 1005 150 001.3651.005.22.2430.075.99.520.030.5523.000.05 PER FARTS ED SUPPLIES - INST EQUIP 150 150 150 1005 150 001.3651.005.22.2430.075.99.520.030.5523.000.05 PER FARTS ED SUPPLIES - INST EQUIP 150 150 150 1005 1005 1005 1005 100 | | | | - | | - | | 1 | | | | | - | - |
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| 001.3651.005.22.2410.075.99.520.030.5522.300.05 PERF ARTS ED SUPPLIES - INST EQUIP | | | | - | - | - | - | - | 0.0% | | | | - | - |
| 001.3651.005.22.2420.075.99.520.030.5527.300.04 PERF ARTS R & M EQUIPMENT 200 200 140 (140) 0.0% 70.0% -70.0% - 200 200 200 200 200 200 200 200 2 | | | 391 | 391 | - | - | 274 | (274) | | | | | = | 391 |
| 001.3651.005.22.2420.075.99.520.030.5522.300.05 PERF ARTS ED SUPPLIES - INST EQUIP 150 150 105 (105) 0.0% 70.0% - 70.0% - 150 (200) 200 100.0% 70.0% 30.0% - (200) 200 100.0% 70.0% 30.0% (200) 200 100.0% 70.0% 30.0% | | | 200 | - 200 | - | = | 140 | - (1.40) | | | | | = - | - |
| 0001.3651.005.22.2430.075.99.520.030.5510.300.05 PERF ARTS EDUCATIONAL SUPPLIES - 200 100.0% 70.0% 30.0% - (200) - 200 100.0% 70.0% 30.0% - (200) - 200 100.0% 70.0% 30.0% - (200) - 200 100.0% 70.0% | | | | |] [| - | | | | | | | - | |
| 0001.3651.005.22.2430.075.99.520.030.5590.300.05 PERF ARTS - ELI - ED SUPP - OTHR SUP - SCH COVID 0.004 70.006 0.006 70.006 0.006 70.006 0.006 70.006 70.006 0.006 70.006 70.006 0.006 70.0 | | | 150 | - | - | 200 | - | | | | | | - | |
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| | | EDGG (TOTALE GOT/ LIEU | | | ı - 1 | | | | 0.0% | 70.0% | | 0.0% | | - |

| | | Original | ош | OIII | QIII | Target | Over/(Udr) | YTD % | T | Significant & Variance | QIII | Budget |
|--|--|------------|------------------------|--------------|------|------------|----------------|----------------|----------------|---------------------------|------------------|-------------------|
| Account | Description | Budget | QIII Revised Budget | Transactions | YTD | Expense | Target | | Target % | & variance > 20% Variance | | Budget Balance |
| 0001.3651.005.22.2440.075.99.520.030.5710.300.06 0001.3651.005.22.2440.075.99.520.030.5780.300.06 | PERF ARTS - EL - IN-STATE TRAVEL PERF ARTS OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.09 | - | - |
| 0001.3651.005.22.2440.075.99.520.030.5780.300.06 | PERF ARTS - ELI - INST SVC - OTR EXP- SCH COVID | | - | - | - | | | 0.0% | 70.0% | 0.09 | - 6 - | - |
| 0001.3651.005.22.2451.075.99.520.030.5525.300.05 | PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN | | - | - | - | - | - | 0.0% | 70.0% | 0.00 | 6 - | - |
| 0001.3651.005.22.2452.075.99.520.030.5525.300.05 | PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> | - |
| 0001.3651.005.22.2455.075.99.520.030.5275.300.04 0001.3651.005.23.2345.075.99.520.030.5380.300.04 | PERF ARTS SOFTWARE LICENSE & USER FEES PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE - | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% 70.0% | -70.09 0.09 | - | 100 |
| 0001.3651.005.23.2356.070.99.520.030.5303.300.04 | PERF ARTS - WILL - SEMINARS & TRAINING | | - | _ | - | 1 | 1 | 0.0% | 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.23.2356.075.99.520.030.5710.300.06 | PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | <mark>6</mark> - | - |
| 0001.3651.005.23.2356.075.99.520.030.5720.300.06 0001.3651.005.23.2357.075.99.520.030.5710.300.06 | PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.23.2357.075.99.520.030.5710.300.06 | PERF ARTS OUT-OF-STATE TRAVEL | | - | - | - | | | 0.0% | 70.0% 70.0% | 0.09 | - 6 | - |
| 0001.3651.005.23.2358.075.99.520.030.5303.300.04 | PERF ARTS - WILL - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.23.2358.075.99.520.030.5710.300.06 | PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | | - |
| 0001.3651.005.23.2358.075.99.520.030.5720.300.06 0001.3651.005.23.2358.075.99.520.030.5730.300.06 | WILL - OUTSIDE PD PROV - OUT STATE TRA PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.09 | - | - |
| 0001.3651.005.23.2358.075.99.520.030.5780.300.06 | PERF ARTS - WILL - OUTSIDE PD PROV - DOES & MEMBER PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | | - | 0.0% | 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.23.2410.075.99.520.030.5517.300.05 | PERF ARTS ED SUPP - WKBKS/TXTBKS | 492 | | - | - | 344 | (344) | 0.0% | 70.0% | -70.09 | - | 492 |
| 0001.3651.005.23.2420.075.99.520.030.5257.300.04 | PERF ARTS R & M EQUIPMENT | 200 | | - | - | 140 | (140) | 0.0% | 70.0% | -70.09 | 6 | 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 | 150 | 150 | - | 200 | 105 | (105) 200 | 0.0% 100.0% | 70.0% 70.0% | -70.09 30.09 | - | 150 (200) |
| 0001.3651.005.23.2430.075.99.520.030.5590.300.05 | PERF ARTS - WIL - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.23.2440.075.99.520.030.5381.300.04 | PERF ARTS - WIL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | <mark>6</mark> - | - |
| 0001.3651.005.23.2440.075.99.520.030.5510.300.05 0001.3651.005.23.2440.075.99.520.030.5710.300.06 | PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - HILL - IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
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| 0001.3651.005.23.2440.075.99.520.030.5783.300.06 | PERF ARTS - WIL - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
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| 0001.3651.005.23.2452.075.99.520.030.5525.300.05 0001.3651.005.23.2455.075.99.520.030.5275.300.04 | PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS PERF ARTS SOFTWARE LICENSE & USER FEES | | 100 | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.24.2345.075.99.520.030.5380.300.04 | PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O | 100 | 100 | - | - | 70 | (70) | 0.0% | 70.0% 70.0% | -70.09 0.09 | - 6 | 100 |
| 0001.3651.005.24.2356.070.99.520.030.5303.300.04 | PERF ARTS - MIT - SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.24.2356.075.99.520.030.5710.300.06 | PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3651.005.24.2356.075.99.520.030.5720.300.06 0001.3651.005.24.2357.075.99.520.030.5710.300.06 | PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.24.2357.075.99.520.030.5720.300.06 | PERF ARTS OUT-OF-STATE TRAVEL | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.24.2358.075.99.520.030.5303.300.04 | PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.24.2358.075.99.520.030.5710.300.06 0001.3651.005.24.2358.075.99.520.030.5720.300.06 | PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | 6 | - |
| 0001.3651.005.24.2358.075.99.520.030.5720.300.06 | PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS | | - | _ | - | 1 | 1 | 0.0% | 70.0% 70.0% | 0.09 | - - | - |
| 0001.3651.005.24.2358.075.99.520.030.5780.300.06 | PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES | | - | _ | - | | | 0.0% | 70.0% | 0.09 | 6 - | - |
| 0001.3651.005.24.2410.075.99.520.030.5517.300.05 | PERF ARTS ED SUPP - WKBKS/TXTBKS | 496 | | - | - | 347 | (347) | 0.0% | 70.0% | -70.09 | <mark>6</mark> - | 496 |
| 0001.3651.005.24.2420.075.99.520.030.5257.300.04 0001.3651.005.24.2420.075.99.520.030.5522.300.05 | PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP | 200 150 | | - | = | 140 | (140) | 0.0% | 70.0% 70.0% | -70.09 | - | 200 150 |
| 0001.3651.005.24.2420.075.99.520.030.5522.300.05 | PERF ARTS EDUCATIONAL SUPPLIES | 150 | 130 | 225 | 425 | 105 | (105) 425 | 0.0% | 70.0% | -70.09 30.09 | 6 - | (425) |
| 0001.3651.005.24.2430.075.99.520.030.5590.300.05 | PERF ARTS - MIT - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.00 | 690 | (690) |
| 0001.3651.005.24.2440.075.99.520.030.5381.300.04 | PERF ARTS - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | <mark>6</mark> - | - |
| 0001.3651.005.24.2440.075.99.520.030.5510.300.05 0001.3651.005.24.2440.075.99.520.030.5710.300.06 | PERF ARTS EDUCATIONAL SUPPLIES PERF ARTS - MIT - IN-STATE TRAVEL | | - | - | - | 1 | | 0.0% | 70.0% 70.0% | 0.09 | | - |
| 0001.3651.005.24.2440.075.99.520.030.5780.300.06 | PERF ARTS OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3651.005.24.2440.075.99.520.030.5783.300.06 | PERF ARTS - MIT - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | <mark>6</mark> - | - |
| 0001.3651.005.24.2451.075.99.520.030.5525.300.05 0001.3651.005.24.2452.075.99.520.030.5525.300.05 | PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
| 0001.3651.005.24.2452.075.99.520.030.5325.300.05 | PERF ARTS SOFTWARE LICENSE & USER FEES | 100 | 100 | _ | - | 70 | (70) | 0.0% | 70.0% 70.0% | 0.09 -70.09 | o - 'o - | 100 |
| 0001.3651.005.25.2345.075.99.520.030.5380.300.04 | PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | | - |
| 0001.3651.005.25.2356.070.99.520.030.5303.300.04 | PERF ARTS - NEW - SEMINARS & TRAINING | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | | - |
| 0001.3651.005.25.2356.075.99.520.030.5710.300.06 0001.3651.005.25.2356.075.99.520.030.5720.300.06 | PERFORMING ARTS-NEWMAN-IN-STATE TRAVEL PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF | | - | - | - | | - | 0.0% | 70.0% 70.0% | 0.09 | - | - |
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| 0001.3651.005.25.2358.075.99.520.030.5730.300.06 | PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | 0.0 | - | - |
| 0001.3651.005.25.2358.075.99.520.030.5780.300.06 | PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | <mark>6</mark> - | - |
| 0001.3651.005.25.2410.075.99.520.030.5517.300.05 0001.3651.005.25.2420.075.99.520.030.5257.300.04 | PERF ARTS ED SUPP - WKBKS/TXTBKS PERF ARTS R & M EQUIPMENT | 686 | | - | - | 480 | (480) | 0.0% | 70.0% | -70.09 | - | 686 |
| 0001.3651.005.25.2420.075.99.520.030.5257.300.04 | PERF ARTS R & M EQUIPMENT PERF ARTS ED SUPPLIES - INST EQUIP | 200 300 | | _ | - | 140 210 | (140) (210) | 0.0% | 70.0% 70.0% | -70.09 -70.09 | 6 - | 200 300 |
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| 0001.3651.005.25.2430.075.99.520.030.5590.300.05 | PERF ARTS - NEW - ED SUPP - OTHR SUP - SCH COVID | | - | - | = | - | - | 0.0% | 70.0% | 0.09 | | - |
| 0001.3651.005.25.2440.075.99.520.030.5381.300.04 0001.3651.005.25.2440.075.99.520.030.5510.300.05 | PERF ARTS - NEW - INST SVC - OTR SVC - SCH COVID PERF ARTS EDUCATIONAL SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.09 | - 6 | - |
| 0001.3651.005.25.2440.075.99.520.030.5710.300.06 | PERF ARTS - NEW - IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% | 0.09 | 6 | - |
| 0001.3651.005.25.2440.075.99.520.030.5780.300.06 | PERF ARTS OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | <mark>6</mark> - | - |
| 0001.3651.005.25.2440.075.99.520.030.5783.300.06 | PERF ARTS - NEW - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | 0.09 | - | - |
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| Dec | 0001.3651.005.26.2452.075.99.520.030.5525.300.05 | PERF ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES - | | - | - | - | - | - | 0.0% | 70.0% | 0. |)% - | - |
| Decision Section Sec | | | | - | - | - | - | - | | | | | - |
| ORDITION CONTRICT | | | | - | - | - | - | - | | | | | - |
| PRIF ARTS OUT-OF-STATE TRAVE | | | | - | _ | - | | 1 | | | | | - |
| PRIF ARTS - POLI - OUTSIDE POROY - PRIF SEMBAG & | | PERF ARTS IN-STATE TRAVEL | | - | - | - | - | - | | | | | - |
| 00.1351.05.05.0238.075.93.03.00.0 PREFAIRS - POLL - OUTSIDE PO RRYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.03.00.0 PREFAIRS - POLL - OUTSIDE PO RRYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.03.00.0 PREFAIRS - POLL - OUTSIDE PO RRYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.03.00.0 PREFAIRS - POLL - OUTSIDE PO RRYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.03.00.0 PREFAIRS - POLL - OUTSIDE PO RRYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.00.75.00.0 PREFAIRS - POLL - OUTSIDE POR RYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.00.75.00.0 PREFAIRS - POLL - OUTSIDE POR RYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.00.75.00.0 PREFAIRS - POLL - OUTSIDE POR RYO - UNIT STATE TRAVE 00.01.351.00.35.00.75.00.75.00.75.00.0 PREFAIRS - POLL - UNIT STATE TRAVE 00.01.351.00.35.00.75.0 | | | | - | - | - | - | - | | | | | - |
| PRINT PRIN | | | | - | - | - | | | | | | | - |
| Cold 1.551.003.02.258.007.99.02.00.00 Feer ARTS - POLL - OUTSIDE PD PROV - OTHER DPPINE | 0001.3651.005.30.2358.075.99.520.030.5720.300.06 | PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA | | - | - | - | - | - | | | | | - |
| 0001.3551.003.002-400.0759 \$20.003.5557.300.04 Per ARTS R 6 NE QUIPMENT 670 670 - 4.445 469 3,976 661.45 70.006 951.45 16 (3,920) 0001.3551.003.052-20.005 \$95.200.05.5573.000.05 PER ARTS R 6 NE QUIPMENT 670 670 - 4.445 469 3,976 661.45 70.006 951.45 16 (3,920) 0001.3551.003.05.240.075 \$95.200.05.5573.000.05 PER ARTS R 6 NE QUIPMENT 670 670 - 4.45 16 18 15 (31) 40.09% 70.0% 70 | | | | - | - | 288 | - | 288 | | | | | (288) |
| 0001.3651.005.03.240.075.99.32.00.03.523.005.005 0001.3651.005.03.240.075.99.32.00.0523.005.005 0001.3651.005.03.240.075.99.32.00.0350.03.005 0001.3651.005.03.240.075.99.32.00.0350.03.005 0001.3651.005.03.240.075.99.32.00.0350.03.005 0001.3651.005.03.240.075.99.32.00.0350.03.005 0001.3651.005.03.240.075.99.32.00.0350.03.005 0001.3651.005.03.240.075.99.32.00.03.530.005 0001.3651.005.03.240.075.99.32.00.03.530.005 0001.3651.005.03.240.075.99.32.00.03.530.005 0001.3651.005.03.240.075.99.32.00.03.530.005 0001.3651.005.03.240.075.99.32.00.03.330.000 0001.3651.005.03.240.075.99.32.00.03.330.000 0001.3651.005.03.240.075.99.32.00.03.330.000 0001.3651.005.03.240.075.99.32.00.03.330.000 0001.3651.005.03.240.075.99.32.00.03.330.000 0001.3651.005.03.240.075.99.32.000.330.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000.03.330.000 0001.3651.005.03.240.075.99.32.000 | | | 2 600 | 2 600 | - | - | - 2 F20 | - (2 E20) | | | | | - 2 600 |
| 0001.3651.005.30.240.075.99.52.00.005.150.005.005.10.005.005.005.005.0 | | | -, | | _ | 4,445 | | (, , | | | | | -, |
| 0001_3651_0053_02340_075_99_502_003_5893_00.00_50001_5651_0053_02440_075_99_502_003_5893_00.00_50001_5651_0053_02440_075_99_502_003_5803_00.00_50001_560_003_02440_075_99_502_003_5803_00.00_50001_560_003_02440_075_99_502_003_5703_00.00_50001 | 0001.3651.005.30.2420.075.99.520.030.5522.300.05 | PERF ARTS ED SUPPLIES - INST EQUIP | | | - | 184 | | | | | | | |
| 001.361.005.30.2440.075.99.220.00.3581.00.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.361.00.00.00.3740.00.00.00.3740.00.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.00.3740.00.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.00.3740.00.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00.3740.00.00 | | | | - | - | - | - | - | | | | | - |
| Perf ARTS - POL - INST SVC - OTR SVC - SCH COVID | | | | - | - | - | | | | | | | (1.511) |
| 001.365.1.05.3.0.24-0.075-99.520.038.7573-03.06 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.3.0.24-0.075-99.520.038.7583-03.06 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.7583-03.06 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.7589.30.038.00 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.7589.30.038.00 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.07589.30.038.00 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.07589.30.038.00 PER ARTS -POLL - INSTATE TRAVEL. 001.365.1.05.4.0.238.0.759-99.520.038.07589.30.038.00 PER ARTS -PORD - PORD | | | | - | - | - | _ | - | | | | | (1,511) |
| 001.365.1.05.30.2440.075.99.520.039.5783.030.6 PEPF ARTS OTHER EXPENSES 1,450 1,450 473 473 473 1,015 (\$42) 32.6% 70.0% 32.6% 70.0% | | | 300 | 300 | - | - | 210 | (210) | | | -70. | <mark>)%</mark> - | 300 |
| 001.3651.005.302.4400/75.99.520.0305.5783.30.06 PBRF ARTS - POL - INIST EVIC - OTR EXP'S - CH COVID 001.3651.005.302.4452.075.99.520.030.3553.30.05 PBRF ARTS - POL - INIST EVIC - DIVISITE PORT EVICES - INS 001.3651.005.302.4452.075.99.520.0305.5783.00.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.0305.5783.00.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.030.35783.00.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2456.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2458.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 001.3651.005.40.2458.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 0001.3651.005.40.2458.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INS 0001.3651.005.40.2458.075.99.520.030.3578.030.05 PBRF ARTS - POL - INIST HOWRE STUDENT DEVICES - INIST | | | 4.450 | - 1.450 | 472 | - 472 | - | - | | | | | - |
| 001.3651.005.40.2350.075.95.20.030.5525.30.00.5 001.3651.005.40.2350.075.95.20.030.5525.30.00.5 001.3651.005.40.2350.075.95.20.030.5525.30.00.5 001.3651.005.40.2350.075.95.20.030.5520.30.00.5 001.3651.005.40.2350.075.95.20.030.5720.30.00.6 001.3651.005.40.2350.075.95.20.030.5750.30.00.6 001.3651.005.40.2350.075.95.20.030.5750.30.00.6 001.3651.005.40.2350.075.95.20.030.5750.30.00.6 001.3651.005.40.2350.075.95.20.030.5570.30.00.6 001.3651.005.40.2350.075.95.20.030.5570.30.00.6 001.3651.005.40.2350.075.95.20.030.5570.30.00.6 001.3651.005.40.2350.075.95.20.030.5570.30.00.6 001.3651.005.40.2350.075.95.20.030.5570.30.00.6 001.3651.005.40.2350.075.95.20 | | | 1,450 | 1,450 | 4/3 | 4/3 | 1,015 | (542) | | | | | 9// |
| 001.3651.005.40.2345.075.99.520.030.5710.300.06 PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O | 0001.3651.005.30.2451.075.99.520.030.5525.300.05 | PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I | | - | - | - | - | - | | | | | - |
| 001.3651.005.40 2355.075.99 \$5.00 0.05 \$70.300.60 PEFF ARTS - NHS - SEMINARS & TRAINING - - - - - - - 0.0% 70.0% 0.0% 0.0% - - - - 0.001.3651.005.40 2355.075.99 \$5.00 0.05 \$70.300.60 PEFF ARTS - NHS - SEMINARS & TRAINING - - - - - - - - - | | | | - | - | - | - | - | | | | | - |
| 001.3651.005.40.2356.075.99 \$5.20.030.5710.300.06 PERFORMING ARTS-RHS-IN-STATE TRAVEL | | | | - | - | - | - | - | | | | | - |
| 001.3651.005.40.2356.075.99.520.030.5720.300.06 PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL | | | | - | - | - | | - | | | | | - |
| 001.3651.005.40.2357.075.99.520.030.5720.300.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.2358.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.6 001.3651.005.40.240.075.99.520.030.5703.030.0 001.3651.005.40.240.075.99.520.030.5703.030.0 001.3651.005.40.240.075.99.520.030.5703.030.0 001.3651.005.40.240.075.99.520.030.5703.030.0 001.3651.005.40.240.075.99.520.030.5703.030.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.520.030.5703.00.0 001.3651.005.40.240.075.99.52 | | | | - | - | - | - | - | 0.0% | | | | - |
| 0001.3651.005.40.2358.075.99.520.030.5720.300.06 PERF ARTS - NHS - OUTSIDE PD PROV - PRT SEMINAR & | | | | - | - | - | - | - | | | | | - |
| 0001.3651.005.40_2358.075.99.520.030.5710.300.6 PERF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS | | | | - | - | - | | | | | | | - |
| 0001.3651.005.40.2358.075.99.520.030.5790.300.66 PEFF ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS - | | | | - | - | - | - | - | | | | | - |
| 0001.3651.005.40.2358.075.99.520.030.5783.300.06 PER ARTS - NHS - OUTSIDE PD ROV - OTHER EXPENSES 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | - | - | - | | | 0. | <mark>)%</mark> - | - |
| 0001.3651.005.40,2410.075.99.520.030.5517.300.05 PEF ARTS ED SUPP - WKBKS/TXTBKS 3,700 1,400 215 215 980 (765) 15.4% 70.0% -54.6% 142 1,043 1,045 | | | | - | - | 576 | - | 576 | | | | | (576) |
| 0001.3651.005.40,2420.045.99.520.030.5522.300.05 PER ARTS ED SUPPLIES - INST EQUIP 15,000 - 912 15,000 - 912 100.04 9.005.40,2420.075.99.520.030.5527.300.04 PER ARTS ED SUPPLIES - INST EQUIP 1,750 1,333 190 190 933 (743) 14.3% 70.0% 5.5.7% 290 853 1001.3651.005.40,2420.075.99.520.030.5522.300.05 PER ARTS ED SUPPLIES - INST EQUIP 1,000 1,000 - 264 700 (436) 26.4% 70.0% 4.36.6% 70.0% 4.36.6% 70.0% 4.36.6% 70.0% 4.36.6% 70.0% | | | 3 700 | 1.400 | 215 | 215 | 980 | (765) | | | | | 1 043 |
| 001.3651.005.40,2420.075.99.520.030.5520.300.55 PER ARTS ED SUPPLIES - INST EQUIP 1,000 1,000 1,000 1,000 | 0001.3651.005.40.2420.045.99.520.030.5522.300.05 | | | | - | 912 | - | | | | | | |
| 0001.3651.005.40.2430.045.99.520.030.5510.300.05 PER ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | | 190 | | | | | | | | |
| 0001.3651.005.40.2430.075.99.520.030.5510.300.05 PER ARTS EDUCATIONAL SUPPLIES - (416) (316) - | | | 1,000 | 1,000 | - | 264 | 700 | (436) | | | | | 736 |
| 0001.3651.005.40.2490.075.99.520.030.590.300.059 PERF ARTS - NHS - ED SUPP - OTHR SUP - SCH COVID - (416) (316) - (316) - (316) - 100.0% 70.0% - 170.0% - 316 0001.3651.005.40.2440.075.99.520.030.5381.300.04 PER ARTS OTHER PURC SERVICES 4,600 4,600 1,030 1, | | | | = | - | - | | | | | | | - |
| 0001.3651.005.40.2440.075.99.520.030.5381.300.04 PER ARTS - NHS - INST SVC - OTR SVC - SCH COVID - (150) 0.0% 70.0% 0.0% 0.001.3651.005.40.2440.075.99.520.030.5710.300.05 PERF ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0.001.3651.005.40.2440.075.99.520.030.5710.300.06 PERF ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0.001.3651.005.40.2440.075.99.520.030.5710.300.06 PERF ARTS OTHER EXPENSES 1,450 1,450 190 430 1,015 (585) 29.7% 70.0% -40.3% - 1,020 | | | | - | (416) | (316) | - | (316) | -100.0% | | -170. |)% - | 316 |
| 0001.3651.005.40,2440.075.99.520.030.5510.300.05 PERF ARTS EDUCATIONAL SUPPLIES 0.0% 70.0% 0.0% 0001.3651.005.40,2440.075.99.520.030.5710.300.06 PERF ARTS - 1.450 1,450 | | | 4,600 | 4,600 | | 1,030 | 3,220 | (2,190) | | | | ,,, | 2,874 |
| 0001.3651.005.40.2440.075.99.520.030.5710.300.06 PERF ARTS - NHS - IN-STATE TRAVEL 0.0% 70.0% 0.0% 0001.3651.005.40.2440.075.99.520.030.5780.300.06 PERF ARTS OTHER EXPENSES 1,450 1,450 190 430 1,015 (585) 29.7% 70.0% -40.3% - 1,020 | | | | - | (150) | - | | | | | | | - |
| 0001.3651.005.40.2440.075.99.520.030.5780.300.06 PERF ARTS OTHER EXPENSES 1,450 1,450 190 430 1,015 (585) 29.7% 70.0% -40.3% - 1,020 | 0001.3651.005.40.2440.075.99.520.030.5710.300.06 | PERF ARTS - NHS - IN-STATE TRAVEL | | - | - | - | - | - | | | | | - |
| UU11.3651.UU5.4U.2440.U75.99.52U.03U.5783.3UU.06 PERF ARIS - NH5 - INST SVC - OTR EXP- SCH COVID - (1,520) 0.0% 70.0% 0.0% | | | 1,450 | 1,450 | | 430 | 1,015 | (585) | | | | | 1,020 |
| | 0001.2051.005.40.2440.0/5.99.520.030.5/83.300.06 | PERF ARIS - NHS - 1NST SVC - UTR EXP- SCH COVID | | - | (1,520) | - I | - | - | 0.0% | 70.0% | 0. | J% | - |

| | | Onininal | 0.111 | 0111 | 0111 | Tavast | Over ((IIde) | VTD 0/ | | Significant | | OIII | Dudast |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-------------------|------------------|----------------|--------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target 8 Target % | & Variance > 20% | Variance | Encumbrances | Budget Balance |
| 0001.3651.005.40.2451.075.99.520.030.5255.300.04 | PERF ARTS R & M TECHNOLOGY EQUIP | | - | - | | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.005.40.2451.075.99.520.030.5525.300.05 0001.3651.005.40.2452.075.99.520.030.5525.300.05 | PERF ARTS ED SUPP - INST TECH PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST | 2,000 | 2,000 | - | 1,447 | 1,400 | 47 | 72.3% 0.0% | 70.0% 70.0% | | 2.3% 0.0% | - | 554 |
| 0001.3651.040.24.2455.075.99.520.030.5305.300.04 | PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.040.22.2455.075.99.520.030.5305.300.04 | PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.040.23.2455.075.99.520.030.5305.300.04 | PERF ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.040.24.2455.075.99.520.030.5305.300.04 0001.3651.040.25.2455.075.99.520.030.5305.300.04 | PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.040.26.2455.075.99.520.030.5305.300.04 | PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES - | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3651.040.30.2455.075.99.520.030.5305.300.04 | PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T | | - | - | - | _ | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3651.040.40.2455.075.99.520.030.5305.300.04 | PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T | | - | 6,714 | 7,999 | - | 7,999 | 100.0% | 70.0% | /ES | 30.0% | 1,860 | (9,859) |
| 0001.3652.005.10.2110.099.99.520.030.5420.300.05 | K-12 F & P ARTS DIR OFFICE SUPPLIES | 1,101 | 116 | 35 | 100 | 81 | 20 | 86.9% | 70.0% | | 16.9% | - | 15 |
| 0001.3652.005.10.2110.099.99.520.030.5780.300.06 0001.3652.005.10.2356.099.99.520.030.5303.300.04 | K-12 FINE & PERF ARTS DIR -DISTR - ALL OTHER EXPEN K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3652.005.10.2356.099.99.520.030.5780.300.06 | K-12 FINE & PERFORMING ARTS DIR -DISTR-ALL OTR EXP | 1,100 | - | - | - | | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2357.099.99.520.030.5320.300.04 | K-12 FINE & PERFORM ARTS DIRECTOR | -, | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2357.099.99.520.030.5780.300.06 | K-12 FINE & PERFORM ARTS DIRECTOR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2358.099.99.520.030.5303.300.04 0001.3652.005.10.2358.099.99.520.030.5320.300.04 | K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2358.099.99.520.030.5320.300.04 | K-12 FINE & PERFORMING ARTS DIR -DISTR-TOTTION K-12 FPA DIR - DISTR - PD ALL OTHER EXPENSES | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2430.099.99.520.030.5590.300.05 | K-12 F & P - DIST - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2440.099.99.520.030.5381.300.04 | K-12 F & P - DIST - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3652.005.10.2440.099.99.520.030.5783.300.06 | K-12 F & P - DIST - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.10.2110.080.99.520.030.5420.300.05 0001.3660.005.10.2356.080.99.520.030.5303.300.04 | WRLD LNGS OFFICE SUPPLIES WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR | 139 | 139 | - | - | 97 | (97) | 0.0% | 70.0% | | -70.0% | - | 139 |
| 0001.3660.005.10.2356.090.99.520.030.5303.300.04 | WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR WORLD LANGUAGES-DISTRICT-IN-STATE TRAVEL | 380 | 380 | _ | - | 266 | (266) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 380 |
| 0001.3660.005.10.2356.099.99.520.030.5720.300.06 | WORLD LANGUAGES-DISTRICT IN STATE TRAVE WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF | 360 | - | - | - | - | (200) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.10.2357.099.99.520.030.5300.300.04 | WRLD LNGS PROF TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.10.2357.099.99.520.030.5300.300.06 | WRLD LNGS PROF & TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 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 | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.10.2357.099.99.520.030.5720.300.06 | WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL | 500 | 500 | _ | - | 350 | (350) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 500 |
| 0001.3660.005.10.2358.099.99.520.030.5300.300.06 | WORLD LANGUAGES-DISTRICT-PROF AND TECHNICAL | 300 | - | - | - | - | (330) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.10.2420.080.99.520.030.5522.300.05 | WRLD LNGS ED SUPPLIES - INST EQUIP | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2345.080.99.520.030.5380.300.04 | WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2356.080.99.520.030.5303.300.04 0001.3660.005.21.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% 70.0% | | 0.0% -70.0% | - | 200 |
| 0001.3660.005.21.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-BROADMEADOW-IN-STATE TRAVEL WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF | 200 | - | - | - | - | (140) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2357.080.99.520.030.5710.300.06 | WRLD LNGS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2357.080.99.520.030.5720.300.06 | WRLD LNGS OUT-OF-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2358.080.99.520.030.5303.300.04 | WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2358.080.99.520.030.5710.300.06 0001.3660.005.21.2358.080.99.520.030.5720.300.06 | WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3660.005.21.2358.080.99.520.030.5730.300.06 | WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2358.080.99.520.030.5780.300.06 | WRLD LNGS - BRM - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2410.080.99.520.030.5517.300.05 | WRLD LNGS - BRM - TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2415.080.99.520.030.5512.300.05 0001.3660.005.21.2420.080.99.520.030.5257.300.04 | WRLD LNGS ED SUPP - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2420.080.99.520.030.5257.300.04 | WRLD LNGS R & M EQUIPMENT WRLD LNGS FD SUPPLIES - INST FOUIP | | - | - | - | | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2430.080.99.520.030.5510.300.05 | WRLD LNGS EDUCATIONAL SUPPLIES | 1,500 | 1,500 | - | 38 | 1,050 | (1,012) | 2.5% | 70.0% | | -67.5% | 34 | 1,428 |
| 0001.3660.005.21.2430.080.99.520.030.5590.300.05 | WRLD LNGS - BRM - ED SUPP - OTHR SUP - SCH COVID | • | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2440.080.99.520.030.5381.300.04 | WRLD LNGS - BRM - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.21.2440.080.99.520.030.5783.300.06 0001.3660.005.21.2451.080.99.520.030.5525.300.05 | WRLD LNGS - BRM - INST SVC - OTR EXP- SCH COVID WRLD LNGS ED SUPPLIES - INST TECH | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | | - |
| 0001.3660.005.21.2452.080.99.520.030.5525.300.05 | WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST | | - | - | - | | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2345.080.99.520.030.5380.300.04 | WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2356.080.99.520.030.5303.300.04 | WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL | 200 | 200 | - | - | 140 | (140) | 0.0% | 70.0% | | -70.0% | - | 200 |
| 0001.3660.005.22.2356.080.99.520.030.5720.300.06 0001.3660.005.22.2357.080.99.520.030.5710.300.06 | WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF WRLD LNGS IN-STATE TRAVEL | | - | - | - | - | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2357.080.99.520.030.5720.300.06 | WRLD LNGS OUT-OF-STATE TRAVEL | | - | - | - | _ | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2358.080.99.520.030.5303.300.04 | WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2358.080.99.520.030.5710.300.06 | WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | = | - |
| 0001.3660.005.22.2358.080.99.520.030.5720.300.06 0001.3660.005.22.2358.080.99.520.030.5730.300.06 | WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2358.080.99.520.030.5780.300.06 | WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS WRLD LNGS - ELI - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2410.080.99.520.030.5517.300.05 | WRLD LNGS - ELI - TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2415.080.99.520.030.5512.300.05 | WRLD LNGS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2420.080.99.520.030.5257.300.04 | WRLD LNGS R & M EQUIPMENT | | - | - | - | | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2420.080.99.520.030.5522.300.05 0001.3660.005.22.2430.080.99.520.030.5510.300.05 | WRLD LNGS ED SUPPLIES - INST EQUIP WRLD LNGS EDUCATIONAL SUPPLIES | 100 | 100 | - | - 38 | - 70 | - (22) | 0.0% | 70.0% 70.0% | | 0.0% | - 34 | - |
| 0001.3660.005.22.2430.080.99.520.030.5510.300.05 | WRLD LNGS - ELI - ED SUPP - OTHR SUP - SCH COVID | 100 | - 100 | | - | - 70 | (32) | 38.1% 0.0% | 70.0% | | -31.9% 0.0% | - - | 28 |
| 0001.3660.005.22.2440.080.99.520.030.5381.300.04 | WRLD LNGS - ELI - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2440.080.99.520.030.5783.300.06 | WRLD LNGS - ELI - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.22.2451.080.99.520.030.5525.300.05 | WRLD LNGS ED SUPPLIES - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| | | | | | | | | | | | | | |

| Column C | | | | | İ | ı | | | | | Significant | I | |
|--|--|--|--------|----------------|---|-------|-------|-------------|------|-------|-------------|------|-------|
| Mile | Account | Description | | | | | | | | | | | |
| ### DEPT OF THE PROPERTY OF TH | | | Buuget | revised Budget | - | - 110 | - | raiget - | | | | - | - |
| WORLD WORLD STAND | | | | - | - | - | - | - | 0.0% | | 0.0% | - | - |
| WATER 1985 | | | | - 200 | - | - | - | - | | | | - | - |
| ## Company of the Part of the | | | 20 | 0 200 | - | - | 140 | (140) | | | | - | 200 |
| ## 1500 SECTION OF SECTION AND SECTION OF SECTION FROM THE THORY | | | | _ | - | _ | - | - | | | | _ | - |
| STATE 1985 | | | | - | - | - | - | - | | | | - | - |
| 002 1-950 000 5-22 20 000 5-22 | | | | - | - | - | - | - | 0.0% | | | - | - |
| March Marc | | | | - | - | - | - | - | | | | - | - |
| Section Company Comp | | | | - | - | - | - | - | | | | - | - |
| March Marc | | | | - | - | - | | | | | | - | |
| March Marc | | | | - | _ | - | | _ | | | | - | - |
| 1903.13.00.00.03.23.00.00.09.93.00.00.03.00.00.00.00.00.00.00.00.00.00 | | WRLD LNGS ED SUPPLIES - TEACH AIDS | | - | - | - | - | - | | 70.0% | 0.0% | - | - |
| 0001-1000-0001-2-2-2-2-2-2-2-2-2-2-2-2-2 | | | | - | - | = | - | - | | | | - | - |
| Cold | | | | - 700 | - | - | - | - | | | | - | - |
| Dec. 1966 | | | 70 | 0 /00 | - | 38 | 490 | (452) | | | | 34 | 628 |
| Month Mont | | | | _ | _ | - | _ | _ | | | | _ | - |
| 000.1 360.00 2.2 12 00.00 98.9 5 25 00.00 5 25 20 00 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 25 00.0 99.0 99.0 99.0 99.0 99.0 99.0 99. | | | | - | - | - | - | - | 0.0% | | | - | - |
| 0.000 0.00 | 0001.3660.005.23.2451.080.99.520.030.5525.300.05 | WRLD LNGS ED SUPPLIES - INST TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 1001 | | | | - | - | = | - | - | | | | - | - |
| 091.360.03.4 2396.009.93.203.3710.300.00 0901.360.03.4 2396.009.93.203.300.00 0901.360.03.2 2496.009.93.203.300.00 0901.360.03.2 2496.009.93.20 | | | | - | - | - | - | - | | | | - | - |
| 000.1 360.00.33.4 2350.00.00.93.20.00.00.93.20.00.00.00.00.00.00.00.00.00.00.00.00. | | | 20 | 200 | - | - | 140 | (140) | | | | _ | 200 |
| MID-1006-196-000-196 | | | 20 | - | _ | - | - | (140) | | | | _ | - |
| MILE 1985 1987 | | WRLD LNGS IN-STATE TRAVEL | | - | - | - | - | - | | | | - | - |
| 001.360.005.24.2198.000 99.20.005.270.300.006 WILD URISP MET - UNDITIEDE PRIOR - UN STATE TRAVE | | | | - | - | - | - | - | | | | - | - |
| OCC. 1986 00.05.34 2158 00.09.95 20.00.95 20.00.05.70.00.00.00.00.00.00.00.00.00.00.00.00. | | | | - | - | - | - | - | | | | - | - |
| Col. 1,140,005.24,219.00.09.57.20.00.00.00.00.00.00.00.00.00.00.00.00. | | | | - | - | - | - | - | | | | - | - |
| MILE MAGE MILE | | | | - | - | - | | | | | | - | - |
| MILES OF STATE MILE | | | | - | - | - | - | - | | | | - | - |
| 000.1366.00.05.24.2400.00.95.20.25.00.05.25.20.00.05.20.00.05.20.25.20.00.05.20.00.05.20.25.20.00.05.20.00.05.20.25.20.00.05.20.00.05.20.25.20.00.05.20.25.20.00.05.20.25.20.00.05.20.25.20.00.05.20.25.20.25.20.00.05.20.25.20.25.20.25.20.25.20.25.20.25.20.20.25.20.25.20.25.20.25.20.25.20.25.20.25.20.25.20.25.20.25.20.20.25.2 | 0001.3660.005.24.2410.080.99.520.030.5517.300.05 | WRLD LNGS - MIT - TEXTBOOKS | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3660.005 24.240.008.99 52.00.005 552.20.006 0.006 0.007 0.000.3660.005 24.240.008.99 52.00.005 550.00.005 0.006 0.007 | | | | - | - | = | - | - | | | | - | - |
| March Marc | | | | - | - | - | - | - | | | | - | - |
| 0001.366.00.05.24.2400.08.09.95.20.00.05.3133.00.04 0001.366.00.05.24.2400.08.09.95.20.00.05.25.30.05 0001.366.00.05.24.2400.08.09.95.20.00.05.25.30.05 0001.366.00.05.24.2400.08.09.95.20.00.05.25.30.05 0001.366.00.05.25.25.00.05 0001.366.00.05.25.20.00.05 0001.366 | | | 1 50 | 0 1 500 | - | - 38 | 1.050 | (1.012) | | | | - 34 | 1 429 |
| DOIL 1360.005.24-24-00.009.99.50.005.538.10.00 DOIL 1360.005.24-24-00.009.99.50.00.05.738.30.00 DOIL 1360.005.24-24-00.009.99.50.00.05.253.00.00 DOIL 1360.005.24-24-00.009.99.50.00.05.523.00.00 DOIL 1360.005.253.00.00 | | | 1,50 | - 1,300 | - | - | 1,050 | (1,012) | | | | - | 1,420 |
| 0.00.1 3660.00 5.2 4251.00 89.9 \$2.0 0.00 \$252.3 50.05 \$0.05 \$0.00 \$252.3 50.05 \$0.00 \$252.3 50.05 \$0.00 \$252.3 50.05 \$0.00 \$252.3 50.05 \$0.00 \$2.00 \$ | 0001.3660.005.24.2440.080.99.520.030.5381.300.04 | WRLD LNGS - MIT - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | | | | - | - |
| 0.001.3560.005.25.2556.080 99.52.00.005.3580.005.006 0.001.3560.005.25.2556.080 99.52.00.03.5380.005.006 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.03.570.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.05.700.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2556.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300.06 0.001.3560.005.25.2400.080 99.52.00.005.3570.300. | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.366.00.05.25.245.08.09.9.52.03.53.235.00.09.52.203.57.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.235.00.05.00.05.00.05.235.00.05.00.05.00.05.235.00.05.00.05.00.05.235.00.05.00.05.00.05.235.00.05.0 | | | | - | - | = | - | - | | | | - | - |
| 0001.3660.035.23.235.030.99.20.03.5710.30.06 0001.3660.035.23.235.00.09.95.00.05.7720.30.06 0001.3660.035.23.235.00.09.95.00.03.5710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.35710.30.06 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09.00.09 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09 0001.3660.035.23.235.00.09.95.00.09.50.00.05.70.00.00 0001.3660.035.23.235.00.09.95.00.05.70.09.00.09 0001.3660.035.23.235.00.09.95.00.09.50.00.05.70.00.00.09 0001.3660.035.23.235.00.09.95.00.05.70.00.00.09 0001.3660.00.25.235.00.09.95.00.09.50.00.05.70.00.00 0001.3660.00.25.235.00.09.95.00.05.70.00.00 0001.3660.00.25.235.00.09.95.00.05.70.00.00.00 0001.3660.00.25.2300.00.09.95.00.00.05.70.00.00 0001.3660.00.25.2300.00.00.05.00.05.70.00.00 0001.3660.00.25.2300.00.00.05.00 | | | | - | - | - | - | - | | | | - | - |
| 0001.3660.005.25 2350.009.95.00.00 9.70.005 | | | | - | - | - | | | | | | - | - |
| 0001.3660.005.25 23530.03.09.7520.300.6 WRLD LANSS LINESTATE TRAVEL | 0001.3660.005.25.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL | 32 | 0 320 | - | - | 224 | (224) | | | | - | 320 |
| 0001.3660.005.25;2358.080,99.520.033.0572.300.00 WRLD LINSS NEW - OUTSIDE PO PROV - PAT SEMINAR & 0.09k 70.09k 70.09k 0.09k 0.09k 70.09k 70.09k 0.09k 70.09k 70.09k 0.09k 70.09k 70.09k 0.09k 70.09k 70.09k 70.09k 0.09k 70.09k 70.09k 70.09k 70.09k 0.09k 70.09k 70.09k 70.09k 70.09k 70.09k 70.09k 70.09k 70.09k 70.09k 0.09k 70.09k | 0001.3660.005.25.2356.080.99.520.030.5720.300.06 | WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF | | - | - | - | - | `- ´ | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3660.005.25.2358.080.99.520.035.033.03.00.0 WILD LINGS - NEW - OUTSIDE PD RPOV - PRT SEMINAR & | | | | - | - | - | - | - | 0.0% | | | - | - |
| 001.366.0 05.25.238.00.9 9.520.035.770.300.6 001.366.0 05.25.238.00.9 9.520.035.770.300.6 001.366.0 05.25.238.00.9 9.520.035.770.300.6 001.366.0 05.25.238.00.9 9.520.035.770.300.6 001.366.0 05.25.238.00.9 9.520.035.770.300.6 001.366.0 05.25.238.00.9 9.520.035.770.00.5 001.366.0 05.25.2410.00.9 9.520.035.573.00.5 001.366.0 05.25.2410.0 | | | | - | - | - | - | - | | | | - | - |
| 001.3660.005.25.2358.089.95.20.030.5720.300.06 001.3660.005.25.2358.089.95.20.030.5730.000.66 001.3660.005.25.2358.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2410.089.95.20.030.5730.000.66 001.3660.005.25.2420.089.95.20.030.5730.000.66 001.3660.005.25.2420.089.95.20.030.5730.000.66 001.3660.005.25.2420.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2440.089.95.20.030.5730.000.66 001.3660.005.25.2450.089.95.20.030.5730.000.66 001.3660.005.25.2450.089.95.20.030.5730.000.66 001.3660.005.25.2450.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089.95.20.030.5730.000.66 001.3660.005.20.2550.089. | | | | - | - | | - | - | | | | _ | - |
| 001.3660.005.25.2358.080.99.520.005.770.000.06 001.3660.005.25.2358.080.99.520.005.770.000.06 001.3660.005.25.2358.080.99.520.005.570.000.06 001.3660.005.25.2358.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.005.570.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.25.2450.080.99.520.000.550.000.06 001.3660.005.26.2350.000.06 001.3660.005.26.2350.000.06 001.3660.005.26.2350.000.06 001.3660.005.26.2350.000.06 001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005.26.2350.000.06 0001.3660.005. | | | | - | - | - | - | - | | | | _ | - |
| 001.3660.005.25.2410.080.99.\$20.030.5512.300.05 001.3660.005.25.2410.080.99.\$20.030.5512.300.05 001.3660.005.25.2410.080.99.\$20.030.5512.300.05 001.3660.005.25.2410.080.99.\$20.030.5512.300.05 001.3660.005.25.2410.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.25.2430.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5512.300.05 001.3660.005.26.2356.080.99.\$20.030.5703.300.06 001.3660.005.26.2356.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$20.030.5703.300.06 001.3660.005.26.2358.080.99.\$2 | 0001.3660.005.25.2358.080.99.520.030.5730.300.06 | WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | | | | - | - |
| 001.3660.005.25.24.20.009.95.20.00.35.52.20.005 MRID LINGS ED SUPPLIES - TEACH AIDS | | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 001.3660.005.25.2420.080.99.520.030.5257.300.04 WRLD LNGS R & MEQUIPMENT | | | | - | - | - | - | - | | | | - | - |
| 001.3660.005.25,2420.080.99.520.030.5510.300.05 WRLD LINGS ED SUPPLIES - INST EQUIP 001.3660.005.25,2430.080.99.520.030.5510.300.05 WRLD LINGS ED SUPPLIES - INST EQUIP 001.3660.005.25,2430.080.99.520.030.5593.00.05 WRLD LINGS - NEW - ED SUPP - OTHR SUP - SCH COVID 001.3660.005.25,2440.080.99.520.030.5593.00.05 WRLD LINGS - NEW - ED SUPP - OTHR SUP - SCH COVID 001.3660.005.25,2440.080.99.520.030.5593.00.05 WRLD LINGS - NEW - ED SUPP - OTHR SUP - SCH COVID 001.3660.005.25,2440.080.99.520.030.5593.00.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2450.080.99.520.030.5593.00.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.25,2450.080.99.520.030.5593.00.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.26,2450.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST ST HDWRE STAFF DEVICES - INST TECH 001.3660.005.26,2450.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.26,2450.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.26,2450.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.26,2450.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SVC - OTR EXP- SCH COVID 001.3660.005.26,2356.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SH DWRE STAFF DEVICES - INST TECH LEARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5525.300.05 WRLD LINGS - NEW - INST SH DWRE STAFF DEVICES - INST TECH LEARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5710.300.06 WRLD LINGS - NEW - INST SEM EXP - SCH COVID - SCH EARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5720.300.06 WRLD LINGS - NEW - INST SEM EXP - SCH COVID - SCH EARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5720.300.06 WRLD LINGS - NEW - INST SEM EXP - SCH COVID - SCH EARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5720.300.06 WRLD LINGS - NEW - INST SEM EXP - SCH COVID - SCH EARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5720.300.06 WRLD LINGS - NEW - INS | | | | - | - | - | - | - | | | | - | - |
| 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5590.300.05 001.3660.005.25.2430.080.99.520.030.5783.300.06 001.3660.005.25.2430.080.99.520.030.5783.300.06 001.3660.005.25.2430.080.99.520.030.5783.300.06 001.3660.005.25.2430.080.99.520.030.5525.300.05 001.3660.005.26.2345.080.99.520.030.5525.300.05 001.3660.005.26.2345.080.99.520.030.5525.300.05 001.3660.005.26.2345.080.99.520.030.5783.300.04 001.3660.005.26.2345.080.99.520.030.5703.300.04 001.3660.005.26.2345.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.04 001.3660.005.26.2356.080.99.520.030.5703.300.06 001.3660.005.26.2356.080.99.52 | | | | - | - | - | | 1 | | | | _ | - |
| 001.3660.005.25,2440.080.99.520.030.5590.300.05 WRLD LINGS - NEW - IDSUPP - SCH COVID 001.3660.005.25,2440.080.99.520.030.5783.300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2441.080.99.520.030.5783.300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2451.080.99.520.030.5783.300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.25,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2451.080.99.520.030.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2356.080.99.520.030.5520.300.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2356.080.99.520.030.5520.300.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2356.080.99.520.030.5520.300.5525,300.05 WRLD LINGS - NEW - INST SVC - OTR SVC - SCH COVID 001.3660.005.26,2356.080.99.520.030.5520.300.5520.300.05 WRLD LINGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5710.300.06 WORLD LANGUAGESHIGH ROCK - DISTANCE LEARN/ONLINE COURS 001.3660.005.26,2356.080.99.520.030.5710.300.06 WORLD LANGUAGESHIGH ROCK - OUTSIDE PD PROV - P&T SEMIN 001.3660.005.26,2356.080.99.520.030.5710.300.06 WRLD LINGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN 001.3660.005.26,2356.080.99.520.030.5710.300.06 WRLD LINGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26,2358.080.99.520.030.5730.300.06 WRLD LINGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26,2358.080.99.520.030.5730.300.06 WRLD LINGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26,2358.080.99.520.030.57 | | | 50 | 0 500 | _ | 38 | 350 | (312) | | | | 34 | 428 |
| 001.3660.005.25.2440.080.99.520.030.5783.300.06 001.3660.005.25.2450.080.99.520.030.5525.300.05 001.3660.005.25.2450.080.99.520.030.5525.300.05 001.3660.005.26.2356.080.99.520.030.5525.300.05 001.3660.005.26.2356.080.99.520.030.5525.300.05 001.3660.005.26.2356.080.99.520.030.5700.300.04 001.3660.005.26.2356.080.99.520.030.5700.300.04 001.3660.005.26.2356.080.99.520.030.5700.300.04 001.3660.005.26.2356.080.99.520.030.5700.300.05 001.3660.005.26.2356.080.99.520.030.5700.300.05 001.3660.005.26.2356.080.99.520.030.5700.300.06 001.3660.005.26.2356.080.99.52 | 0001.3660.005.25.2430.080.99.520.030.5590.300.05 | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 001.3660.005.25.2451.080.99.520.030.5525.300.05 001.3660.005.25.2451.080.99.520.030.5525.300.05 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2356.080.99.520.030.570.300.06 001.3660.005.26.2358.08 | | | | - | - | - | - | - | | | 0.0% | - | - |
| 001.3660.005.26.2358.08.09.520.030.5525.300.05 WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST 0.0% 70.0% 0.0% WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WORLD LANGUAGES-HIGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% WRLD LANGUAGES-HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN 0.0% 70.0% 0.0% WRLD LNGS IN-STATE TRAVEL 0.0% 70.0% 0.0% WRLD LNGS OUT-OF-STATE TRAVEL | | | | - | - | - | - | - | | | | - | - |
| 001.3660.005.26.2345.080.99.520.030.5380.300.04 WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS 0.0% 70.0% 0.0% 0.001.3660.005.26.2358.080.99.520.030.570.300.06 WRLD LNGUAGES-HIGH ROCK-PD REIMS SEM & TR 0.0% 70.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 | | | | - | - | | - | - | | | | - | - |
| 001.3660.005.26.2356.080.99.520.030.5710.300.06 001.3660.005.26.2356.080.99.520.030.5720.300.06 001.3660.005.26.2356.080.99.520.030.5720.300.06 001.3660.005.26.2356.080.99.520.030.5720.300.06 001.3660.005.26.2357.080.99.520.030.5720.300.06 001.3660.005.26.2357.080.99.520.030.5720.300.06 001.3660.005.26.2357.080.99.520.030.5720.300.06 001.3660.005.26.2358.080.99.520.030.5720.300.06 001.3660.005.26.2358.080.99.520.030.5720.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 001.3660.005.26.2358.080.99.520.030.570.300.06 | | | | - | | | - | | | | | - | - |
| 001.3660.005.26.2356.080.99.520.030.5720.300.60 001.3660.005.26.2357.080.99.520.030.5710.300.06 001.3660.005.26.2357.080.99.520.030.5720.300.06 001.3660.005.26.2358.080.99.520.030.5720.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5710.300.06 001.3660.005.26.2358.080.99.520.030.5730.300.06 | | | | - | _ | - | _ | _ | | | | - | _ |
| 001.3660.005.26.2356.080.99.520.030.5720.300.60 WRLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF WRLD LINGS UN-OF-STATE TRAVEL WRLD LINGS OUT-OF-STATE TRAVEL 001.3660.005.26.2357.080.99.520.030.5720.300.06 WRLD LINGS OUT-OF-STATE TRAVEL 001.3660.005.26.2358.080.99.520.030.570.300.06 WRLD LINGS OUT-OF-STATE TRAVEL 001.3660.005.26.3258.080.99.520.030.570.300.06 WRLD LINGS OUT-OF-STATE TRAVEL 001.3660.005.26.3258.080.99.520.030.5700.300.06 WRLD LINGS OUT-OF-STATE | | | 30 | 0 300 | - | - | 210 | (210) | | | | - | 300 |
| 001.3660.005.26.2357.080.99.520.030.5720.300.60 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - PRT SEMIN 001.3660.005.26.2358.080.99.520.030.5720.300.60 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE 001.3660.005.26.2358.080.99.520.030.5720.300.60 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE 001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE 001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 001.3660.005.26.2358.080.99.520.030.5730.300.06 | | | | - | - | - | - | - 1 | | | | - | - |
| 001.3660.005.26.2358.080.99.520.030.5303.300.04 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN | | | | - | - | - | - | - | | | | - | - |
| 0001.3660.005.26.2358.080.99.520.030.5710.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE 0.0% 70.0% 0.0% 0001.3660.005.26.2358.080.99.520.030.5720.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE 0.0% 70.0% 0.0% 0001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 0.0% 70.0% 0.0% | | | | | - | _ [| - | | | | | _ | - |
| 0001.3660.005.26.2358.080.99.520.030.5720.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE 0.0% 70.0% 0.0% 0001.3660.005.26.2358.080.99.520.030.5730.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME 0.0% 70.0% 0.0% 0.0% 70.0% 0.0% | | | | | | | | | | | | | - |
| | | | | - | - | - | - | - | | | | - | - |
| 001.3660.005.26.2358.080.99.520.030.5780.300.06 WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP 0.0% 70.0% 0.0% | | | | - | - | - | - | - | | | | - | - |
| | 0001.3660.005.26.2358.080.99.520.030.5780.300.06 | WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |

| | | | Í | | i I | | | | | Significant | | | |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|------------------|----------------|-------------|------------------|----------------------|-------------------|
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target % | & Variance | Variance | QIII Encumbrances | Budget Balance |
| 0001.3660.005.26.2410.080.99.520.030.5517.300.05 | WRLD LNGS ED SUPP - WKBKS/TXTBKS | - | - | - | - | · · · | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2415.080.99.520.030.5512.300.05 | WRLD LNGS ED SUPPLIES - TEACH AIDS | 952 | 2 952 | - | - | 666 | (666) | 0.0% | 70.0% | | -70.0% | - | 952 |
| 0001.3660.005.26.2420.080.99.520.030.5257.300.04 0001.3660.005.26.2420.080.99.520.030.5522.300.05 | WRLD LNGS R & M EQUIPMENT WRLD LNGS ED SUPPLIES - INST EQUIP | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2420.080.99.520.030.5510.300.05 | WRLD LNGS EDUCATIONAL SUPPLIES | 660 | 660 | - | 38 | 462 | (424) | 5.8% | 70.0% | | -64.2% | 34 | 588 |
| 0001.3660.005.26.2430.080.99.520.030.5590.300.05 | WRLD LNGS - HR - ED SUPP - OTHR SUP - SCH COVID | 000 | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2440.080.99.520.030.5381.300.04 | WRLD LNGS - HR - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2440.080.99.520.030.5783.300.06 | WRLD LNGS - HR - INST SVC - OTR EXP- SCH COVID | | - | - | = | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2451.080.99.520.030.5525.300.05 0001.3660.005.26.2452.080.99.520.030.5525.300.05 | WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES - | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.26.2432.080.99.520.030.5325.300.03 | WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE - | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2356.080.99.520.030.5303.300.04 | WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR | | _ | _ | _ | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-POLLARD-IN-STATE TRAVEL | 700 | 700 | - | - | 490 | (490) | 0.0% | 70.0% | | -70.0% | - | 700 |
| 0001.3660.005.30.2356.080.99.520.030.5720.300.06 | WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2357.080.99.520.030.5710.300.06 | WRLD LNGS IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2357.080.99.520.030.5720.300.06 0001.3660.005.30.2358.080.99.520.030.5303.300.04 | WRLD LNGS OUT-OF-STATE TRAVEL WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | 375 | - | 375 | 0.0% | 70.0% 70.0% | | 0.0% 30.0% | - | (375) |
| 0001.3660.005.30.2358.080.99.520.030.5710.300.06 | WRLD LNGS - POLL - OUTSIDE PD PROV - P&T SEPTIMAR & WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV | | - | - | - | | 3/3 | 0.0% | 70.0% | | 0.0% | - | (3/3) |
| 0001.3660.005.30.2358.080.99.520.030.5720.300.06 | WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2358.080.99.520.030.5730.300.06 | WRLD LNGS - POLL - OUTSIDE PD PROV - DUES & MEMBER | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2358.080.99.520.030.5780.300.06 | WRLD LNGS - POLL - OUTSIDE PD PROV - OTHER EXPENSE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2410.080.99.520.030.5517.300.05 0001.3660.005.30.2415.080.99.520.030.5512.300.05 | WRLD LNGS ED SUPP - WKBKS/TXTBKS WRLD LNGS ED SUPPLIES - TEACH AIDS | | 7 697 | - | 78 | - | 78 | 100.0% | 70.0% | | 30.0% | - | (78) |
| 0001.3660.005.30.2415.080.99.520.030.5512.300.05 | WRLD LNGS ED SUPPLIES - TEACH AIDS WRLD LNGS R & M EOUIPMENT | 697 | / 69/ | - | | 488 | (488) | 0.0% | 70.0% 70.0% | | -70.0% 0.0% | - | 697 |
| 0001.3660.005.30.2420.080.99.520.030.5522.300.05 | WRLD LNGS ED SUPPLIES - INST EQUIP | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2430.080.99.520.030.5510.300.05 | WRLD LNGS EDUCATIONAL SUPPLIES | 2,591 | 1 591 | - | 38 | 414 | (376) | 6.4% | 70.0% | | -63.6% | 34 | 519 |
| 0001.3660.005.30.2430.080.99.520.030.5590.300.05 | WRLD LNGS - POL - ED SUPP - OTHR SUP - SCH COVID | | - | - | - | - | - 1 | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2440.080.99.520.030.5381.300.04 | WRLD LNGS - POL - INST SVC - OTR SVC - SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2440.080.99.520.030.5783.300.06 0001.3660.005.30.2451.080.99.520.030.5525.300.05 | WRLD LNGS - POL - INST SVC - OTR EXP- SCH COVID WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.30.2451.080.99.520.030.5525.300.05 | WRLD LNGS - POLL - INSTR HDWRE STODENT DEVICES - INS | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2345.080.99.520.030.5380.300.04 | WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O | | - | _ | - | _ | _ | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2356.080.99.520.030.5303.300.04 | WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2356.080.99.520.030.5710.300.06 | WORLD LANGUAGES-NHS-IN-STATE TRAVEL | 600 | 600 | - | - | 420 | (420) | 0.0% | 70.0% | | -70.0% | - | 600 |
| 0001.3660.005.40.2356.080.99.520.030.5720.300.06 | WORLD LANGUAGES-NHS-OUT-OF-STATE TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2356.080.99.520.030.5730.300.06 0001.3660.005.40.2357.080.99.520.030.5710.300.06 | WORLD LANGUAGES-NHS-DUES AND MEMBERSHIPS WRLD LNGS IN-STATE TRAVEL | | - | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2357.080.99.520.030.5720.300.06 | WRLD LNGS OUT-OF-STATE TRAVEL | | - | - | _ | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2357.080.99.520.030.5730.300.06 | WORLD LANGUAGES DUES & MEMBERSHIPS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2358.080.99.520.030.5303.300.04 | WRLD LNGS - NHS - OUTSIDE PD PROV - P&T SEMINAR & | | - | - | 375 | - | 375 | 100.0% | 70.0% | | 30.0% | - | (375) |
| 0001.3660.005.40.2358.080.99.520.030.5710.300.06 | WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2358.080.99.520.030.5720.300.06 0001.3660.005.40.2358.080.99.520.030.5730.300.06 | WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2358.080.99.520.030.5730.300.06 | WRLD LNGS - NHS - OUTSIDE PD PROV - DUES & MEMBERS WRLD LNGS - NHS - OUTSIDE PD PROV - OTHER EXPENSES | | - | - | - | | | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2410.080.99.520.030.5517.300.05 | WRLD LNGS ED SUPP - WKBKS/TXTBKS | 1,102 | 1,102 | 145 | 145 | 771 | (626) | 13.2% | 70.0% | | -56.8% | - | 957 |
| 0001.3660.005.40.2415.080.99.520.030.5512.300.05 | WRLD LNGS ED SUPP - TEACH AIDS | 1,100 | | - | - | 770 | (770) | 0.0% | 70.0% | | -70.0% | - | 1,100 |
| 0001.3660.005.40.2420.080.99.520.030.5257.300.04 | WRLD LNGS R & M EQUIPMENT | 3,700 | 1,700 | - | - | 1,190 | (1,190) | 0.0% | 70.0% | | -70.0% | - | 1,700 |
| 0001.3660.005.40.2420.080.99.520.030.5522.300.05 | WRLD LNGS ED SUPPLIES - INST EQUIP | | - | - | - | . 5.2 | | 0.0% | 70.0% | | 0.0% | - | 2.7.2 |
| 0001.3660.005.40.2430.080.99.520.030.5510.300.05 0001.3660.005.40.2430.080.99.520.030.5590.300.05 | WRLD LNGS EDUCATIONAL SUPPLIES WRLD LNGS - NHS - ED SUPP - OTHR SUP - SCH COVID | 2,600 | 2,350 | - | 38 | 1,645 | (1,607) | 1.6% | 70.0% | | -68.4% | 147 | 2,165 |
| 0001.3660.005.40.2440.080.99.520.030.5381.300.04 | WRLD LNGS - NHS - INST SVC - OTR SVC - SCH COVID | | - | - | - | | 1 | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2440.080.99.520.030.5730.300.06 | WRLD LNGS DUES & MEMBERSHIPS | 500 | 500 | _ | 120 | 350 | (230) | 24.0% | 70.0% | | -46.0% | - | 380 |
| 0001.3660.005.40.2440.080.99.520.030.5780.300.06 | WRLD LNGS OTHER EXPENSES | | - | - | 44 | - | 44 | 100.0% | 70.0% | | 30.0% | 1,635 | (1,679) |
| 0001.3660.005.40.2440.080.99.520.030.5783.300.06 | WRLD LNGS - NHS - INST SVC - OTR EXP- SCH COVID | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2451.080.99.520.030.5525.300.05 | WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN | | - 1 200 | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.005.40.2452.080.99.520.030.5525.300.05 0001.3660.005.40.2455.099.99.520.030.5524.300.04 | WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST WRLD LNGS ED SUPPLIES - INST SOFTWARE | 1,300 6,978 | | - | | 910 1,803 | (910) (1,803) | 0.0% | 70.0% 70.0% | | -70.0% -70.0% | - | 1,300 2,576 |
| 0001.3660.005.40.2455.099.99.520.030.5524.300.05 | WRLD LNGS - NHS - INST SOFTWARE | 0,570 | | _ | - | | (1,803) | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.040.21.2455.080.99.520.030.5305.300.04 | WRLD LNGS - BRM - INSTR SOFTWARE & LICENSES - P&T | | - | 10 | 652 | - | 652 | 100.0% | 70.0% | | 30.0% | - | (652) |
| 0001.3660.040.22.2455.080.99.520.030.5305.300.04 | WRLD LNGS - ELI - INSTR SOFTWARE & LICENSES - P&T | | - | 10 | 189 | - | 189 | 100.0% | 70.0% | | 30.0% | - | (189) |
| 0001.3660.040.23.2455.080.99.520.030.5305.300.04 | WRLD LNGS - WILL - INSTR SOFTWARE & LICENSES - P&T | | - | 10 | 279 | - | 279 | 100.0% | 70.0% | | 30.0% | - | (279) |
| 0001.3660.040.24.2455.080.99.520.030.5305.300.04 0001.3660.040.25.2455.080.99.520.030.5305.300.04 | WRLD LNGS - MIT - INSTR SOFTWARE & LICENSES - P&T WRLD LNGS - NEW - INSTR SOFTWARE & LICENSES - P&T | 9,500 | - | 20 10 | 378 368 | - | 378 368 | 100.0% 100.0% | 70.0% 70.0% | | 30.0% 30.0% | - | (378) |
| 0001.3660.040.25.2455.080.99.520.030.5305.300.04 | WRLD LNGS - HGH ROCK - INSTR SOFTWARE & LICENSES - P&I | 9,500 | , - - | - 10 | - | | 368 | 0.0% | 70.0% | | 0.0% | - | (368) |
| 0001.3660.040.30.2455.080.99.520.030.5305.300.04 | WRLD LNGS - POLL - INSTR SOFTWARE & LICENSES - P&T | | - | 159 | 3,289 | - | 3,289 | 100.0% | 70.0% | | 30.0% | 100 | (3,389) |
| 0001.3660.040.40.2110.080.99.520.030.5420.300.05 | WORLD LANGUAGES-NHS-OFFICE SUPPLIES | | - | | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.040.40.2220.080.99.520.030.5420.300.05 | WRLD LNGS OFFICE SUPPLIES | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3660.040.40.2455.080.99.520.030.5305.300.04 0001.3661.005.10.2110.080.99.520.030.5710.300.06 | WRLD LNGS - NHS - INSTR SOFTWARE & LICENSES - P&T K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL | | - | 830 | 8,757 | - | 8,757 | 100.0% | 70.0% | YES | 30.0% | 100 | (8,857) |
| 0001.3661.005.10.2110.080.99.520.030.5/10.300.06 | K-12 WORLD LANGUAGES DIRECTOR IN-STATE TRAVEL K-12 W L DIR OFFICE SUPPLIES | | | - | | - | - | 0.0% | 70.0% 70.0% | | 0.0% | - | - |
| 0001.3661.005.10.2356.099.99.520.030.5320.300.04 | K-12 WORLD LANGUAGES DIR -DISTR-TUITION | | - | | _ | - | | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3661.005.10.2356.099.99.520.030.5710.300.06 | K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3661.005.10.2356.099.99.520.030.5720.300.06 | K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF | | - | - | - | - | - | 0.0% | 70.0% | | 0.0% | - | - |
| 0001.3661.005.10.2356.099.99.520.030.5780.300.06 0001.3661.005.10.2357.099.99.520.030.5320.300.04 | K-12 WORLD LANGUAGES DIR -DISTRICT-ALL OTHER EXP K-12 WORLD LANGUAGES DIRECTOR | 1,100 | 605 | - | - | 424 | (424) | 0.0% | 70.0% | | -70.0% | - | 605 |
| 0001.3001.003.10.2337.039.39.320.030.3320.300.04 | N 12 WORLD LANGUAGES DIRECTUR | | - | - 1 | · · · | - | - | 0.0% | 70.0% | | 0.0% | - | - |

| | | | 1 | | | | | | | | | |
|--|--|--------------------|------------------------|----------------------|-------------|-------------------|----------------------|-----------------|-----------------------|----------|----------------------|-------------------|
| | | | | | | | | | | nificant | | |
| Account | Description | Original Budget | QIII Revised Budget | QIII Transactions | QIII YTD | Target Expense | Over/(Udr) Target | YTD % Budget | Target & V Target % > | | QIII Encumbrances | Budget Balance |
| 0001.3661.005.10.2357.099.99.520.030.5710.300.06 | K-12 W L DIR IN-STATE TRAVEL | Budget | Revised Budget | Transactions | - 110 | Expense | rarget | 0.0% | 70.0% | 0.0% | | Dalance - |
| 0001.3661.005.10.2357.099.99.520.030.5720.300.06 | K-12 W L DIR OUT-OF-STATE TRAVEL | | _ | _ | _ | _ | | 0.0% | 70.0% | 0.0% | _ | _ |
| 0001.3661.005.10.2357.099.99.520.030.5780.300.06 | K-12 WORLD LANGUAGES DIRECTOR | | _ | _ | _ | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| 0001.3661.005.10.2358.099.99.520.030.5303.300.04 | K-12 WL DIR-DISTRICT-SEMINARS & TRAINING | | _ | _ | 270 | _ | 270 | 100.0% | 70.0% | 30.0% | - | (270) |
| 0001.3661.005.10.2358.099.99.520.030.5710.300.06 | K-12 WL DIR-DISTRICT-IN-STATE TRAVEL | | - | _ | - | _ | - | 0.0% | 70.0% | 0.0% | - | (2,0) |
| 0001,3661,005,10,2430,099,99,520,030,5590,300,05 | K-12 W L DIR -DIS - ED SUPP - OTHR SUP - SCH COVID | | _ | _ | _ | _ | | 0.0% | 70.0% | 0.0% | - | _ |
| 0001.3661.005.10.2440.099.99.520.030.5381.300.04 | K-12 W L DIR -DIS - INST SVC - OTR SVC - SCH COVID | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| 0001,3661,005,10,2440,099,99,520,030,5783,300,06 | K-12 W L DIR -DIS - INST SVC - OTR EXP- SCH COVID | | - | _ | - | _ | _ | 0.0% | 70.0% | 0.0% | - | _ |
| SUBTOTAL | | 11,686,111 | 12,333,679 | 739,215 | 5,970,943 | 8,662,011 | (2,691,068) | 48.4% | 70.2% YES | | 4,563,603 | 1,799,133 |
| | | | | - | | | | | | | | - |
| | | | | - | | | | | | | | - |
| 0001 2122 040 00 7100 000 00 520 200 5020 200 00 | CENTCHD/C/C/ECHED ADDITIONAL FOLID | | | - | | | | | 70.00 | | | - |
| 0001.3133.040.99.7100.099.99.520.200.5820.300.99 | GEN SUP/SVC/EQUIP ADDITIONAL EQUIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.040.99.7300.099.99.520.200.5850.300.99 | GEN SUP/SVC/EQUIP ADDITIONAL EQUIP | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.040.99.7350.099.99.520.200.5856.300.99 | GEN SUP/SVC/EQUIP ADD EQUIP - TECH | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3133.040.99.7500.099.99.520.200.5851.300.99 | GEN SUP/SVC/EQUIP MOTOR VEHICLES | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3141.040.99.7300.099.99.520.200.5850.300.99 0001.3150.005.40.7350.099.99.520.200.5856.300.99 | PROD CTR ADDITIONAL EQUIPMENT ADMIN TECH ADD EQUIP - TECHNOLOGY | | | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.7350.099.99.520.200.5856.300.99 | ADMIN TECH ADD EQUIP - TECHNOLOGY | 4,750 | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3150.040.99.7500.099.99.520.200.5856.300.99 | | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3160.040.99.7500.099.99.520.200.5851.300.99 | TRANS ADD EQUIPMENT - VEHICLES TRANS ADD EQUIPMENT - VEHICLES | | - | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3400.040.40.7300.099.99.520.200.5870.300.99 | H S REPLACEMENT EQUIPMENT | | | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3530.040.99.7300.099.99.520.200.5870.300.99 | SPEC ED REPLACEMENT EQUIPMENT | | - | - | - | - | - | 0.0% | 70.0% | 0.0% | - | - |
| 0001.3630.099.40.7350.040.99.520.200.5856.300.99 | ED TECH ADD EQUIP - TECHNOLOGY | | _ | | - | - | - | | | | _ | - |
| 0001.3631.040.99.7350.045.99.520.200.5856.300.99 | MEDIA SVCS ADD EQUIP - TECHNOLOGY | | | - | - | - | - | 0.0% | 70.0% 70.0% | 0.0% | - | - |
| 0001.3650.090.99.7300.070.99.520.200.5850.300.99 | FINE ARTS ADDITIONAL EQUIPMENT | | | - | - | - | - | | 70.0% | 0.0% | - | - |
| SUBTOTAL | THE AKTS ADDITIONAL EQUIPMENT | 4,750 | - | - | - | - | | 0.0% | 70.0% 0.0% | 0.0% | - | - |
| SUBTUTAL | | 4,750 | - | - | - | - | - | 0.0% | 0.0% | 0.0% | - | - |
| GRAND TOTAL | | 80,735,089 | 80,735,089 | 17,817,743 | 47,993,207 | 51,728,487 | (3,735,280) | 59.4% | 64.1% | -4.6% | 30,030,973 | 2,710,909 |

| | | | | CARRY OVER/ | | | | | AMOUNT | |
|--|---------------------------|-------------------|---------------------------|-----------------|--------------|-------------------|----------------|-----------------|--------------------|------------------------------------|
| | ORIGINAL | EXPENDED | CARRY OVER | REVISED | YTD | CURRENT | TOTAL | | RETURNED | |
| FEDERAL GRANTS | BUDGET | PRIOR YR | BUDGET | BUDGET | ACTUAL | ENCUMBERED | EXPENDED | VARIANCE | TO GRANTOR | STATUS |
| FY19 SPED ERLY CH/262 | 35,254 | 35,238 | 16 | 16 | 17 400 | 4 426 | - 21 024 | 16 7 | | OPEN TO 6/30/20 |
| FY20 Teacher Quality/140 | 68,848 | 47,007 | 21,841 | 21,841 | 17,408 | 4,426 | 21,834 | | - | OPEN TO 6/30/21 |
| FY20 Title I/305 FY20 SPED ERLY CH - 262 | 123778 36,342 | 117,411 35,740 | 6,367 602 | 6,367 602 | 3,018 602 | 1,728 | 4,746 602 | 1,621 | - | OPEN TO 6/30/21 OPEN TO 6/30/21 |
| FY20 SPED ERET CIT - 202 FY20 SPED 94-142 | 1,330,637 | 1,306,111 | 24,526 | 24,526 | 24,315 | | 24,315 | 211 | | OPEN TO 6/30/21 |
| FY20 TITLE III/180 | 22,388 | 7,116 | 15,272 | 15,272 | 11,167 | 2,625 | 13,792 | 1,479 | | OPEN TO 6/30/21 |
| FY20 Title IVA/309 | 10,000 | 6,061 | 3,939 | 3,939 | 3,939 | 2,023 | 3,939 | 1,475 | _ | OPEN TO 6/30/21 |
| FY20 CARES Act ESSER/113 | 81,318 | 49,050 | 32,268 | 32,268 | 31,543 | _ | 31,543 | 725 | _ | OPEN TO 6/30/21 |
| FY21 NCLB TEACHER QUALITY (TITLE II/ | 67,389 | - | 67,389 | 67,374 | 17,398 | 14,591 | 31,988 | 35,386 | - | OPEN UNTIL 6/30/21 |
| FY21 TITLE I/ 305 | 123,730 | - | 123,730 | 123,730 | 55,775 | 31,882 | 87,657 | 36,073 | - | OPEN UNTIL 6/30/21 |
| FY21 SPED EARLY CHILDHOOD/ 262 | 36,655 | - | 36,655 | 36,655 | 39,324 | 10,625 | 49,949 | (13,294) | - | OPEN UNTIL 6/30/21 |
| FY21 SPED 94-142/ 240 | 1,382,151 | - | 1,382,151 | 1,387,811 | 856,677 | 438,135 | 1,294,812 | 92,999 | - | OPEN UNTIL 6/30/21 |
| FY21 TITLE III/ENGLISH LANGUAGE ACÇ | 26,135 | - | 26,135 | 26,135 | 525 | 1,807 | 2,332 | 23,803 | - | OPEN UNTIL 6/30/21 |
| FY21 TITLE IV A/ 309 | 10,000 | - | 10,000 | 10,000 | 3,464 | 4,790 | 8,254 | 1,746 | - | OPEN UNTIL 6/30/21 |
| FY21 SUMMER/VAC LEARNING / 114 | 12,000 | - | 12,000 | 12,000 | 12,000 | - | 12,000 | - | - | CLOSED |
| FY21 REMOTE TECH / 117-118 | 23,540 | - | 23,540 | 23,540 | 23,540 | - | 23,540 | - | - | CLOSED |
| FY21 CVRF SCHOOL REOPENING / 102 | 1,293,975 | - | 1,293,975 | 1,293,975 | 627,189 | - | 627,189 | 666,786 | - | OPEN UNTIL 12/30/21 |
| FY21 EARLY CHLDHOOD SPED PGM IMP/ | 2,581 | - | 2,581 | 2,581 | - | - | - | 2,581 | - | OPEN UNTIL 6/30/21 |
| FY21 TARGETED SPED PGM IMP/274 | 33,974 | - | 33,974 | 33,974 | 650 | 3,815 | 4,465 | 29,509 | - | OPEN UNTIL 6/30/21 |
| FY21 CVRF FOR SCHOOL MEAL PROGRA | 23,406 | - | 23,406 | 23,406 | - | - | - | 23,406 | - | OPEN UNTIL 6/30/21 |
| FY21 CRRSA ESSER II/ 115 | 313,310 | | 313,310 | 313,310 | | 100,416 | 100,416 | 212,894 | | OPEN UNTIL 6/30/22 |
| TOTAL | 5,057,411 | 1,603,734 | 3,453,677 | 3,459,322 | 1,728,534 | 614,839 | 2,343,373 | 1,115,949 | - | |
| | | | | | | | | | | |
| | | | | CARRY OVER/ | | | | | AMOUNT | |
| | ORIGINAL | EXPENDED | CARRY OVER | REVISED | YTD | CURRENT | TOTAL | | RETURNED | |
| STATE GRANTS | BUDGET | PRIOR YR | BUDGET | BUDGET | ACTUAL | ENCUMBERED | EXPENDED | VARIANCE | TO GRANTOR | STATUS |
| FY20 CIRCUIT BREAKER (CARRY OVER) | 1,587,129 | - | 1,587,129 | 1,587,129 | 1,587,129 | - | 1,587,129 | - | - | CLOSED |
| FY21 CIRCUIT BREAKER (75%) | 1,603,677 | - | 1,603,677 | 1,715,214 | 839,017 | - | 839,017 | 876,197 | - | OPEN UNTIL 6/30/21 |
| FY21 METCO/ 317 | 1,197,675 | - | 1,197,675 | 1,248,094 | 800,441 | 393,285 | 1,193,725 | 54,369 | - | OPEN UNTIL 6/30/21 |
| FY21 ESS SCHL HLTH | 100,000 | - | 100,000 | 100,000 | 40,296 | 22,935 | 63,231 | 36,769 | - | OPEN UNTIL 6/30/21 |
| FY21 Coronavirus Prevention Fund WIL | 172,050 | - | 172,050 | 172,050 | 81,999 | - | 81,999 | 90,051 | - | OPEN UNTIL 6/30/21 |
| FY21 Special Support Earmark/ 192 | 20,833 | - | 20,833 | 20,833 | 12,029 | - | 12,029 | 8,804 | - | OPEN UNTIL 6/30/21 |
| FY21 METCO Supplemental/ 317A | 79,376 | | 79,376 | 79,376 | | 99,425 | 99,425 | (20,049) | | OPEN UNTIL 6/30/21 |
| TOTAL | 4,760,740 | - | 4,760,740 | 4,922,696 | 3,360,911 | 515,645 | 3,876,556 | 1,046,140 | - | |
| | | | | | | | | | AMOUNT | |
| | | EXPENDED | CARRY OVER | CURRENT | YTD | CURRENT | TOTAL | | RETURNED | |
| LOCAL GRANTS | BUDGET | PRIOR YR | BUDGET | RECEIPTS | ACTUAL | ENCUMBERED | EXPENDED | VARIANCE | TO GRANTOR | STATUS |
| FY13 METROWEST BULLYING | 1,315 | - | 1,315 | - | 1,315 | - | 1,315 | - | 1,315 | OPEN TO 6/30/21 |
| FY20 NHS LIFE SKILLS | 3,800 | 3,401 | 399 | - | - | - | - | 399 | - | OPEN TO 6/30/21 |
| FY21 MWHF IMP STU HLTH RACIAL GRA | 18,000 | - | 18,000 | - | 10,000 | - | 10,000 | 8,000 | - | OPEN TO 6/30/21 |
| FY16/17 INNOVATION FUND GRANT | 12,155 | 10,856 | 1,299 | - | - | - | - | 1,299 | - | Open to 6/30/20 |
| FY19 WINTER NEF | 26,015 | 23,827 | 2,188 | - | - | 1,491 | 1,491 | 697 | 70 | EXTENDED TO 6/30/21 |
| FY19 SPRING NEF | 31,345 | 30,669 | 676 | - | 676 | - | 676 | - | 1,671 | EXTENDED TO 6/30/21 |
| FY20 FALL NEF | 50,102 | 19,848 | 30,254 | - | 12,725 | 512 | 13,237 | 17,017 | - | EXTENDED TO 6/30/21 |
| FY20 WINTER NEF | 34,296 | 2,520 | 31,776 | - | 20,492 | 238 | 20,730 | 11,046 | 3,698 | EXTENDED TO 6/30/21 |
| FY20 SPRING NEF | 22,301 | - | 22,301 | - | 12,264 | - | 12,264 | 10,037 | - | OPEN TO 6/30/21 |
| FY21 SUMMER NEF | 3,000 | - | 3,000 | - | 279 | - | 279 | 2,721 | - | OPEN TO 6/30/21 |
| FY21 FALL NEF | 15,980 | - | 15,980 | - | 7,984 | - | 7,984 | 7,997 | - | OPEN TO 6/30/21 |
| FY21 WINTER NEF | 45,524 | - | 45,524 | - | - | - | - | - | - | OPEN TO 6/30/21 |
| FY21 STRENGTHENING THE ELEMENTARY TOTAL | 296,624 560,457 | 91,122 | 296,624 469,336 | | 65,734 | 2,241 | 67,975 | 59,213 | 6,754 | OPEN TO 6/30/21 |
| IOIAL | 300,437 | 31,122 | 409,330 | - | 05,734 | 2,241 | 07,975 | 39,213 | 0,734 | |
| LOCAL GIFT/DONATION | | | CARRY OVER | CURRENT | YTD | CURRENT | TOTAL | | AMOUNT RETURNED | |
| LOCAL GIFT/DONATION | | | BUDGET | RECEIPTS | ACTUAL | ENCUMBERED | EXPENDED | VARIANCE | TO GRANTOR | STATUS |
| | | | | | | | | | | |
| BROADMEADOW DONATIONS | | | | | | | | | | |
| ATHLETIC DONATIONS | | | 7,960 10,779 | 3,137 18,591 | 2,963 | 144 5,850 | 3,107 5,850 | 7,990 23,519 | N/A N/A | ROLLING ACCOUNT ROLLING ACCOUNT |

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

| CONTRIBUTIONS TO THE ARTS | 13,231 | 1,554 | 2,962 | 254 | 3,216 | 11,568 | N/A | ROLLING ACCOUNT |
|------------------------------------|---------|--------|--------|--------|--------|---------|-----|-----------------|
| HILLSIDE DONATIONS | 3,865 | 31 | 798 | - | 798 | 3,099 | N/A | ROLLING ACCOUNT |
| ELIOT DONATIONS | 1,249 | 800 | - | 665 | 665 | 1,384 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL DONATIONS | 36 | 4,475 | 2,738 | - | 2,738 | 1,773 | N/A | ROLLING ACCOUNT |
| POLLARD DONATIONS | 1,496 | 1,325 | 401 | 175 | 576 | 2,245 | N/A | ROLLING ACCOUNT |
| NEWMAN DONATIONS | 371 | 500 | - | - | - | 871 | N/A | ROLLING ACCOUNT |
| MITCHELL DONATIONS | 1,387 | - | - | - | - | 1,387 | N/A | ROLLING ACCOUNT |
| SCHOOL GRANTS OVERHEAD | · - | - | 1,721 | 3,866 | 5,586 | (5,586) | N/A | ROLLING ACCOUNT |
| PERFORMANCE REPORT DONATIONS | 1,887 | - | - | · - | - | 1,887 | N/A | ROLLING ACCOUNT |
| PRESCHOOL DONATIONS | · - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| POLLARD JAPAN EXCHANGE DONATIONS | 704 | - | - | - | - | 704 | N/A | ROLLING ACCOUNT |
| HIGH ROCK OVERNIGHT CAMP DONATIONS | _ | - | - | - | - | _ | N/A | ROLLING ACCOUNT |
| SCIENCE CENTER DONATIONS | 1,176 | - | 196 | - | 196 | 980 | N/A | ROLLING ACCOUNT |
| MEDIA DONATIONS | 17,441 | 10,380 | 8,053 | 5,089 | 13,141 | 14,679 | N/A | ROLLING ACCOUNT |
| INSTRUCTION TECHNOLOGY DON | 1,683 | - | - | - | | 1,683 | N/A | ROLLING ACCOUNT |
| WORLD LANGUAGE DONATIONS | 384 | - | - | - | - | 384 | N/A | ROLLING ACCOUNT |
| SCHOOL MISC DONATIONS | 814 | - | - | - | - | 814 | N/A | ROLLING ACCOUNT |
| NHS DISTING CAREER AWARDS | 55 | - | - | - | - | 55 | N/A | ROLLING ACCOUNT |
| METCO DONATIONS | 627 | 1,500 | 450 | - | 450 | 1,677 | N/A | ROLLING ACCOUNT |
| COMMUNITY ED DONATIONS | 50 | 365 | - | - | - | 415 | N/A | ROLLING ACCOUNT |
| DVAC DONATION | 782 | - | - | - | - | 782 | N/A | ROLLING ACCOUNT |
| DOUGLAS PINTA MEMORIAL AWARD | 847 | - | - | - | - | 847 | N/A | ROLLING ACCOUNT |
| MEREDITH J MCCULLOUGH AWARD | 709 | - | - | - | - | 709 | N/A | ROLLING ACCOUNT |
| JOHN W FERRETT PRIZE | 747 | - | - | - | - | 747 | N/A | ROLLING ACCOUNT |
| GEORGE A RODAKIS AWARD | 107 | - | - | - | - | 107 | N/A | ROLLING ACCOUNT |
| PHILLIP H. CLAXTON MEMORIA | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| JOHN GOODWIN SCHIRMER AWARD | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| STEPS TO SUCCESS | - | 31,000 | 4,900 | - | 4,900 | 26,100 | N/A | ROLLING ACCOUNT |
| HS DA VINCI DONATIONS | 41,919 | - | - | 2,711 | 2,711 | 39,208 | N/A | ROLLING ACCOUNT |
| GLOBAL INITIATIVES DONATIONS | 434 | - | - | - | - | 434 | N/A | ROLLING ACCOUNT |
| FOOD SERVICE DONATIONS | 4,165 | - | - | - | - | 4,165 | N/A | ROLLING ACCOUNT |
| HIGH ROCK DONATIONS | 908 | - | - | - | - | 908 | N/A | ROLLING ACCOUNT |
| SEPAC DONATIONS | 383 | - | - | - | - | 383 | N/A | ROLLING ACCOUNT |
| SPED DONATIONS | 1,119 | 2,600 | 3,618 | - | 3,618 | 101 | N/A | ROLLING ACCOUNT |
| POLLARD LAUNCHING SCHOLARS | 2,448 | - | - | - | - | 2,448 | N/A | ROLLING ACCOUNT |
| NURSING DONATIONS | 137 | - | - | - | - | 137 | N/A | ROLLING ACCOUNT |
| NHS TRAVEL DONATIONS | 28,098 | 225 | - | - | - | 28,323 | N/A | ROLLING ACCOUNT |
| MUSIC TRAVEL DONATIONS | 5,000 | - | - | - | - | 5,000 | N/A | ROLLING ACCOUNT |
| TOTAL | 152,999 | 76,483 | 28,800 | 18,753 | 47,553 | 181,928 | N/A | ROLLING ACCOUNT |
| | | | | | | | | |

| REVOLVING FUND | CARRY OVER BUDGET | CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | VARIANCE | AMOUNT RETURNED TO GRANTOR | STATUS |
|--------------------------------|----------------------|---------------------|---------------|-----------------------|-------------------|-----------|----------------------------------|-----------------|
| FEE BASED TRANSPORTATION | 327,520 | 75,440 | 418,487 | 449,343 | 867,830 | (464,869) | N/A | ROLLING ACCOUNT |
| PRODUCTION CENTER FEE-BASED | 5,257 | 11,408 | 8,525 | - | 8,525 | 8,141 | N/A | ROLLING ACCOUNT |
| BROADMEADOW LEASE | - | 2,468 | 2,468 | - | 2,468 | - | N/A | CLOSES JUNE 30 |
| BROADMEADOW BOOK/EQUIPMENT | 0 | - | - | - | - | 0 | N/A | ROLLING ACCOUNT |
| ELIOT LEASE | - | 929 | 929 | - | 929 | - | N/A | CLOSES JUNE 30 |
| ELIOT BOOK/EQUIPMENT SALES | 29 | - | - | - | - | 29 | N/A | ROLLING ACCOUNT |
| HILLSIDE LEASE | - | 539 | 539 | - | 539 | - | N/A | ROLLING ACCOUNT |
| HILLSIDE BOOK/EQUIPMENT SALES | 405 | - | 285 | - | 285 | 120 | N/A | ROLLING ACCOUNT |
| HILLSIDE LESLEY INTERNS | 14,921 | - | 750 | - | 750 | 14,171 | N/A | ROLLING ACCOUNT |
| MITCHELL LEASE | - | 1,279 | 2,250 | 750 | 3,000 | (1,721) | N/A | CLOSES JUNE 30 |
| MITCHELL BOOK/EQUIPMENT SALES | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| NEWMAN LEASE | - | 3,203 | 3,203 | - | 3,203 | (0) | N/A | CLOSES JUNE 30 |
| NEWMAN BOOK/EQUIPMENT SALE | 191 | - | - | - | - | 191 | N/A | ROLLING ACCOUNT |
| HIGH ROCK BOOK/EQUIPMENT SALES | 2,420 | - | - | - | - | 2,420 | N/A | ROLLING ACCOUNT |
| HIGH ROCK LOST BOOKS | 278 | - | - | - | - | 278 | N/A | ROLLING ACCOUNT |
| HIGH ROCK OVERNIGHT CAMP | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| POLLARD JAPAN EXCHANGE | 610 | - | - | - | - | 610 | N/A | ROLLING ACCOUNT |
| POLLARD BOOK/EQUIPMENT SALES | 30 | - | - | - | - | 30 | N/A | ROLLING ACCOUNT |

Attachment C: GRANTS, DONATIONS REVOLVING FUNDS

| POLLARD LOST BOOKS | 81 | - | - | - | - | 81 | N/A | ROLLING ACCOUNT |
|---|-----------|-----------|-----------|-----------|-----------|-------------|-----|-----------------|
| HIGH ROCK NON-RESIDENT TUITION | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| POLLARD NON-RESIDENT TUITION | 3,192 | - | - | - | - | 3,192 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL TESTING | 20,936 | 115,388 | 5,019 | 94,921 | 99,940 | 36,384 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL BOOK/EQUIPMENT SALES | 123 | 68 | - | - | - | 191 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL LOCKERS | 2,450 | 1,041 | 140 | - | 140 | 3,351 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL TEXTBOOK RECOVERY | 1,092 | 34 | 100 | - | 100 | 1,026 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL PARKING | 22,652 | 22,000 | 5,577 | 2,970 | 8,547 | 36,105 | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL NON-RESIDENT TUITION | 10,333 | - | 340 | - | 340 | 9,992 | N/A | ROLLING ACCOUNT |
| SPED OUT-OF-DISTRICT TUITION | 279 | 10,319 | 10,319 | - | 10,319 | 279 | N/A | ROLLING ACCOUNT |
| SPED NON-RESIDENT TUITION | 9,350 | - | - | - | - | 9,350 | N/A | ROLLING ACCOUNT |
| INTEGRATED PRESCHOOL | 18,016 | 22,705 | 184,570 | 88,936 | 273,506 | (232,785) | N/A | ROLLING ACCOUNT |
| SCIENCE CENTER | 1,036 | · - | · - | - | · - | 1,036 | N/A | ROLLING ACCOUNT |
| SCIENCE CENTER AFTERSCHOOL | 5,957 | - | - | - | - | 5,957 | N/A | ROLLING ACCOUNT |
| MEDIA RECOVERY | 1,560 | 458 | 52 | - | 52 | 1,966 | N/A | ROLLING ACCOUNT |
| 1:1 DEVICE SALES | 734 | - | - | - | - | 734 | N/A | ROLLING ACCOUNT |
| SCH PERFORMING GROUPS | 2,892 | 16,440 | 6,897 | 6,714 | 13,611 | 5,721 | N/A | ROLLING ACCOUNT |
| FEE-BASED ARTS INSTRUCTION | 74,972 | 77,320 | 54,874 | 7,542 | 62,416 | 89,876 | N/A | ROLLING ACCOUNT |
| FINE & PERFORMING ARTS SALES TO STUDENTS | 5,408 | 8,413 | 2,930 | · - | 2,930 | 10,892 | N/A | ROLLING ACCOUNT |
| GRAPHIC ARTS | 14,567 | 2,644 | 15,309 | 16,764 | 32,073 | (14,863) | N/A | ROLLING ACCOUNT |
| THEATRICAL PERFORMANCES - MUSICAL | 9,440 | 7,545 | 4,463 | 2,550 | 7,013 | 9,972 | N/A | ROLLING ACCOUNT |
| WORLD LANGUAGES FEE-BASED | 2,172 | - | - | 199 | 199 | 1,973 | N/A | ROLLING ACCOUNT |
| KINDERGARTEN AFTER SCHOOL ENRICH (KASE) | - | - | - | - | - | - | N/A | ROLLING ACCOUNT |
| ELEMENTARY AFTER SCHOOL ENRICH (EASE) | 51,144 | 92,810 | 69,678 | 71,990 | 141,668 | 2,286 | N/A | ROLLING ACCOUNT |
| MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS) | 12,526 | 10,844 | 21,330 | 3,604 | 24,934 | (1,565) | N/A | ROLLING ACCOUNT |
| SUMMER SCHOOL | 97,935 | 2,935 | 94,054 | 24,004 | 118,058 | (17,188) | N/A | ROLLING ACCOUNT |
| TUTORING | 120 | - | 120 | - | 120 | - | N/A | ROLLING ACCOUNT |
| SUMMER SPORTS CLINICS | 14,912 | - | 3,901 | 1,330 | 5,231 | 9,682 | N/A | ROLLING ACCOUNT |
| DAYCARE | 42,457 | 162,453 | 127,307 | 49,208 | 176,516 | 28,395 | N/A | ROLLING ACCOUNT |
| METCO REVOLVING FUND | 2,649 | - | - | - | - | 2,649 | N/A | ROLLING ACCOUNT |
| METCO SUMMER SCHOOL | 39 | - | - | - | - | 39 | N/A | ROLLING ACCOUNT |
| SCHOOL EQUIPMENT RECOVERY | - | 1,005 | 1,312 | - | 1,312 | (307) | N/A | ROLLING ACCOUNT |
| HIGH SCHOOL ATHLETICS | 67,488 | 294,500 | 132,039 | 93,940 | 225,979 | 136,009 | N/A | ROLLING ACCOUNT |
| FOOD SERVICES | 251,907 | 886,451 | 1,441,563 | 1,217,786 | 2,659,349 | (1,520,990) | N/A | ROLLING ACCOUNT |
| ADULT EDUCATION | 42,118 | 153,035 | 177,149 | 36,533 | 213,682 | (18,529) | N/A | ROLLING ACCOUNT |
| STAFF DEVELOPMENT | 1,049 | 1,445 | 1,020 | | 1,020 | 1,474 | N/A | ROLLING ACCOUNT |
| TOTAL | 1,143,248 | 1,985,120 | 2,797,500 | 2,169,084 | 4,966,584 | (1,838,215) | | |
| | 453,165 | 574,249 | 627,241 | 371,483 | 998,724 | 28,690 | | |
| | , | , - | , | , | -, | -, | | |

| GRANT, DONATION & REVOLVING SUMMARY | ORIGINAL BUDGET | EXPENDED PRIOR YR | CARRY OVER BUDGET | REVISED BUDGET/ CURRENT RECEIPTS | YTD ACTUAL | CURRENT ENCUMBERED | TOTAL EXPENDED | BALANCE REMAINING | STATUS |
|-------------------------------------|--------------------|----------------------|----------------------|---|---------------|-----------------------|-------------------|----------------------|------------------------------------|
| FEDERAL GRANTS | 5,057,411 | 1,603,734 | 3,453,677 | 3,459,322 | 1,728,534 | 614,839 | 2,343,373 | 1,115,949 | VARIES; CURRENT FY OPEN TO 6/30/21 |
| STATE GRANTS | 4,760,740 | - | 4,760,740 | 4,922,696 | 3,360,911 | 515,645 | 3,876,556 | 1,046,140 | OPEN UNTIL 6/30/21 |
| LOCAL GRANTS | 560,457 | 91,122 | 469,336 | - | 65,734 | 2,241 | 67,975 | 59,213 | VARIES; CURRENT FY OPEN TO 6/30/21 |
| LOCAL GIFT/DONATION | N/A | N/A | 152,999 | 76,483 | 28,800 | 18,753 | 47,553 | 181,928 | ROLLING ACCOUNT |
| REVOLVING FUND | N/A | N/A | 1,143,248 | 1,985,120 | 2,797,500 | 2,169,084 | 4,966,584 | (1,838,215) | ROLLING ACCOUNT |
| TOTAL | 10,378,608 | 1,694,855 | 9,980,000 | 10,443,621 | 7,981,479 | 3,320,562 | 11,302,041 | 565,015 | |

| SCHOLARSHIPS & AWARDS | 7/1/20 EST. BEGINNING BOOK VALUE | YTD CONTRIBUTIONS | YTD DISBURSEMENTS | YTD EARNINGS | QIII ENDING BOOK VALUE | YTD UNREALIZED GAIN/(LOSS) | QIII ESTIMATED MARKET VALUE | STATUS |
|-------------------------------------|--|---------------------------|---------------------------|----------------------|------------------------------|----------------------------------|-----------------------------------|-----------------------------|
| WILLIAM G. MOSELY SCHOLARSHIP | 28,380 | _ | _ | 416 | 28,795 | 396 | 29,192 | ROLLING |
| NEEDHAM CENTENNIAL FOOTBALL SCHO | 600 | _ | _ | 9 | 609 | 8 | 617 | ROLLING |
| PETER J. ELORANTA SCHOLARSHIP FUNI | 118,269 | _ | _ | 1,733 | 120,002 | 1,651 | 121,653 | ROLLING |
| PETER J. ELORANTA CHEMISTRY AWARD | 17,409 | _ | _ | 255 | 17,664 | 243 | 17,907 | ROLLING |
| DR. LEE E. ALLEN MEMORIAL AWARD | 4,202 | _ | _ | 62 | 4,263 | 59 | 4,322 | ROLLING |
| STACY LYN NIELSON MEMORIAL FUND | 26,052 | _ | _ | 382 | 26,433 | 364 | 26,797 | ROLLING |
| MITCHELL SCHOOL NATE TAVALONE SCH | 10,131 | _ | _ | 148 | 10,279 | 141 | 10,421 | ROLLING |
| GARRET J. CULLEN III MEMORIAL SCHOL | 48,510 | _ | _ | 711 | 49,220 | 677 | 49,898 | ROLLING |
| MARK ROBERT BEANE MEMORIAL SCHOL | 45,490 | _ | - | 666 | 46,157 | 635 | 46,792 | ROLLING |
| NINA ALEXA PANSUK MEMORIAL SCHOL | 181,483 | _ | - | 2,551 | 184,034 | 2,461 | 186,495 | ROLLING |
| REBECCA H. PERRY SCHOLARSHIP | 331,679 | _ | _ | 4,859 | 336,537 | 4,631 | 341,169 | ROLLING |
| DANA F. BURKE MEMORIAL SCHOLARSH | 5,151 | - | _ | 75 | 5,226 | 72 | 5,298 | ROLLING |
| ANITA M. REINEKE MEMORIAL SCHOLARS | 12,692 | _ | _ | 186 | 12,878 | 177 | 13,055 | ROLLING |
| DEFAZIO FAMILY MEMORIAL SCHOLARSI | 18,069 | _ | _ | 265 | 18,334 | 252 | 18,586 | ROLLING |
| JOAN W. SWARTZ MEMORIAL SCHOLARS | 92 | _ | _ | 1 | 93 | 1 | 94 | ROLLING /INACTIVE; LOW BAL |
| WILLIAM T. BURKE MEMORIAL SCHOLAR | 258 | _ | _ | 4 | 262 | 4 | 266 | ROLLING /INACTIVE; LOW BAL |
| TIMOTHY PATRICK FLANAGAN MEMORIAL | 1,852 | _ | _ | 27 | 1,879 | 26 | 1,905 | ROLLING |
| GEORGE H. MORSE MEMORIAL FOREIGN | 278,668 | _ | _ | 4,082 | 282,750 | 3,891 | 286,641 | ROLLING |
| FREDERICK A. HARRIS JR. MUSIC SCHO | 35,714 | _ | _ | 523 | 36,237 | 499 | 36,735 | ROLLING |
| NEW CENTURY CLUB SCHOLARSHIP | 16,136 | _ | _ | 236 | 16,373 | 225 | 16,598 | ROLLING |
| FREDERICK BARSTOW MRMORIAL SCHO | 285,586 | _ | - | 4,184 | 289,770 | 3,988 | 293,758 | ROLLING |
| DR. MARTIN LUTHER KING JR. MEMORIA | 6,762 | _ | _ | , 99 | 6,861 | 94 | 6,956 | ROLLING |
| CLASS OF 1979 SCHOLARSHIP | 55 | - | - | 1 | 56 | 1 | 57 | ROLLING /INACTIVE; LOW BAL |
| EDWARD J. STEWART 13 CLUB SCHOLAF | 120 | _ | - | 2 | 122 | 2 | 124 | ROLLING /DISCONTINUED, PEF |
| KIDS ARE GREAT SCHOLARSHIP IN MEM | 8 | - | - | 0 | 8 | 0 | 8 | ROLLING /INACTIVE; LOW BAL |
| MIRIAM KRONISH FINE & PERFORMING A | 5,089 | _ | - | 75 | 5,163 | 71 | 5,234 | ROLLING |
| RUTHANNE B. SIMMONS, MD, MEMORIAL | 14,919 | - | - | 219 | 15,138 | 208 | 15,346 | ROLLING |
| RICHARD H. JENSEN, SR. MEMORIAL SC | 4,140 | _ | - | 61 | 4,201 | 58 | 4,259 | ROLLING /PENDING TOWN COL |
| JOHN F. AKERS COLLEGE SCHOLARSHIP | 346,792 | - | 2,500 | 5,080 | 349,372 | 4,842 | 354,214 | ROLLING |
| KYLE SHAPIRO MEMORIAL SCHOLARHIP | 8 | - | · - | 0 | 8 | 0 | 8 | ROLLING /NOW PRIVATELY HE |
| MARY ANN DOLAN MEMORIAL SCHOLARI | 5 | - | - | 0 | 5 | 0 | 6 | ROLLING /DISCONTINUED, PEF |
| RICHARD TODD GREENLEAF MEMORIAL! | 798 | 500 | - | 12 | 1,309 | 11 | 1,320 | ROLLING |
| JOSEPH "JOEY" PAULINI MEMORIAL SCH | 4,347 | - | - | 64 | 4,411 | 61 | 4,472 | ROLLING |
| CHARLES & BERNICE H. SIEGEL MEMORI | 262,814 | - | - | 3,850 | 266,664 | 3,670 | 270,334 | ROLLING |
| IGOR GURALNIK & KEITH MACLEAN MEM | 23 | - | - | 0 | 23 | 0 | 23 | ROLLING /NOW PRIVATELY HE |
| ELIZABETH HANDLY TRUST | 48,519 | - | - | 711 | 49,229 | 677 | 49,907 | ROLLING |
| CLASS OF 1980 SCHOLARSHIP | 7,325 | - | - | 107 | 7,433 | 102 | 7,535 | ROLLING |
| ROBERT & ELIZABETH GARDNER SCHOLA | 179,813 | 33,867 | - | 2,780 | 216,460 | 2,609 | 219,069 | ROLLING |
| ARTHUR & CECILIA BAILEY SCHOLARSH | 56,862 | - | - | 833 | 57,695 | 794 | 58,489 | ROLLING |
| LINDA J. BARNES MEMORIAL SCHOLARH | 289 | - | - | 4 | 293 | 4 | 297 | ROLLING /INACTIVE; LOW BAL |
| WILLIAM L. SWEET CHARITABLE TRUST | 986,304 | - | (16,125) | 14,626 | 1,017,055 | 13,891 | 1,030,946 | ROLLING CREDIT TO EXPENSE F |
| LIZZIE & REUBEN GROSSMAN SCHOLARS | 113 | - | - | 2 | 114 | 2 | 116 | ROLLING |
| SCOTT J. MARINO MEMORIAL SCHOLARS | 7,235 | - | - | 106 | 7,341 | 101 | 7,442 | ROLLING |
| EDITH G WILDMAN SCHOLARSHIP | 623,480 | - | - | 9,134 | 632,613 | 8,705 | 641,319 | ROLLING |
| CHLOE MALAST MEMORIAL SCHOLARSH! | 18,915 | - | - | 277 | 19,192 | 264 | 19,456 | ROLLING |
| GEORGE F. SKINNER MEMORIAL SCHOLA | 2,630 | - | - | 39 | 2,669 | 37 | 2,705 | ROLLING |
| ROBERT BURKE FITZGERALD SCHOLARS | 133,899 | - | - | 1,962 | 135,860 | 1,870 | 137,730 | ROLLING |
| ADRIENNE GARRIDO MEMORIAL SCHOLA | 32,177 | 1,327 | - | 471 | 33,975 | 449 | 34,424 | ROLLING |
| MARK OBERLE SCHOLARSHIP | 16,086 | | | 236 | 16,321 | 225 | 16,546 | ROLLING |
| TOTAL | 4,225,948 | 35,694 | (13,625) | 62,123 | 4,337,390 | 59,151 | 4,396,541 | |
| SCHOOL TRUSTS | 7/1/20 BEGINNING BOOK VALUE | - YTD CONTRIBUTIONS | - YTD DISBURSEMENTS | - YTD EARNINGS | QIII ENDING BOOK VALUE | YTD UNREALIZED GAIN/(LOSS) | QIII ESTIMATED MARKET VALUE | STATUS |
| MINOT MACDONALD TRUST FUND | 14,215 | - | 477 | 208 | 13,946 | 198 | 14,144 | ROLLING ACCOUNT |

Attachment D: SCHOLARSHIP, TRUST AGENCY FUNDS

| DERWOOD A. NEWMAN TRUST FUND | 38,467 | - | - | 564 | 39,030 | 537 | 39,567 | ROLLING ACCOUNT |
|------------------------------------|-------------------------|----------------------|----------------------|-----------------|----------------------|-------------------|---------------------------|-----------------|
| JOHN C. WOOD TRUST FUND | 19,948 | - | 603 | 292 | 19,637 | 279 | 19,915 | ROLLING ACCOUNT |
| NEEDHAM HIGH SCHOOL SPORTS TRUST | 44,673 | - | - | 654 | 45,328 | 624 | 45,952 | ROLLING ACCOUNT |
| DWIGHT SCHOOL TRUST FUND | 58,746 | - | - | 861 | 59,606 | 820 | 60,427 | ROLLING ACCOUNT |
| MIRIAM KRONISH EXCELLENCE IN EDUC! | 43,699 | - | - | 640 | 44,339 | 610 | 44,949 | ROLLING ACCOUNT |
| ELIZABETH D MAY MUSIC TRUST FUND | 244,156 | | | 3,577 | 247,733 | 3,409 | 251,142 | ROLLING ACCOUNT |
| TOTAL | 463,903 | - | 1,081 | 6,796 | 469,619 | 6,477 | 476,096 | |
| | 4,689,852 | 35,694 | (12,544) | 68,919 | 4,807,009 | 65,628 | 4,872,637 | |
| | 7/1/20 | | | | QIII | YTD | QIII | |
| STUDENT ACTIVITY FUNDS | BEGINNING BOOK VALUE | YTD CONTRIBUTIONS | YTD DISBURSEMENTS | YTD EARNINGS | ENDING BOOK VALUE | TXFRS IN/OUT | ESTIMATED MARKET VALUE | STATUS |
| | | | | | | | | |
| BROADMEADOW | 7,922 | 1,500 | | 1 | 9,423 | (2,256) | 7,167 | ROLLING ACCOUNT |
| ELIOT SCHOOL | 4,350 | 1,130 | | 0 | 5,480 | (832) | 4,649 | ROLLING ACCOUNT |
| WILLIAMS SCHOOL | 15,676 | 1,500 | | 1 | 17,177 | (2,627) | 14,550 | ROLLING ACCOUNT |
| MITCHELL SCHOOL | 7,580 | 2,159 | 615 | 1 | 9,125 | (709) | 8,416 | ROLLING ACCOUNT |
| NEWMAN SCHOOL | 11,629 | 0 | | 1 | 11,631 | (2,889) | 8,742 | ROLLING ACCOUNT |
| HIGH ROCK SCHOOL | 28,869 | 10,888 | 3,214 | 4 | 36,547 | 322 | 36,869 | ROLLING ACCOUNT |
| POLLARD SCHOOL | 83,602 | 14,777 | 12,204 | 4 | 86,179 | (4,990) | 81,190 | ROLLING ACCOUNT |
| HIGH SCHOOL | 216,145 | 123,890 | 80,560 | 3 | 259,479 | 13,980 | 273,459 | ROLLING ACCOUNT |
| TOTAL | 375,774 | 155,844 | 96,593 | 15 | 435,041 | - | 435,041 | |
| | | | | | | | | |
| SCHOOL TRUST & AGENCY FUNDS | 7/1/20 BEGINNING | YTD | YTD | YTD | QIII ENDING | YTD UNREALIZED | QIII ESTIMATED | |
| SUMMARY | BOOK VALUE | CONTRIBUTIONS | DISBURSEMENTS | EARNINGS | BOOK VALUE | GAIN/(LOSS) | MARKET VALUE | STATUS |
| SCHOLARSHIPS & AWARDS | 4,225,948 | 35,694 | (13,625) | 62,123 | 4,337,390 | 59,151 | 4,396,541 | ROLLING ACCOUNT |
| SCHOOL TRUSTS | 463,903 | - | 1,081 | 6,796 | 469,619 | 6,477 | 476,096 | ROLLING ACCOUNT |
| STUDENT ACTIVITY FUNDS | 375,774 | 155,844 | 96,593 | 15 | 435,041 | | 435,041 | ROLLING ACCOUNT |
| TOTAL | 5,065,626 | 191,539 | 84,049 | 68,933 | 5,242,050 | 65,628 | 5,307,678 | |
| | | | | | | | | |

Attachment E: SCHOOL CASH CAPITAL

| | | ORIGINAL | PRIOR YEAR | REVISED | YTD | CURRENT | TOTAL | | |
|--|--|------------------|-------------------|---------|---------|------------|----------|--------------|---|
| | Cash Capital Project Description | BUDGET | EXPENDITURE | BUDGET | ACTUAL | ENCUMBERED | EXPENDED | VARIANCE | STATUS |
| FY18 | FY18 | | | | | | | | |
| 3131,C003.000.00.0000.000.00.520.200.5874.933.00 | A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE | 45,000 | 45,000 | _ | _ | _ | _ | _ | CLOSED |
| 3131,C004.000.00.0000.000.520.200.5870.933.00 | A38 ATM 05/17 SCHOOL PHOTOCOPIER | 46,790 | 46,790 | _ | _ | _ | _ | _ | CLOSED |
| 3131.C005.000.00.000.000.00.520.200.5856.933.00 | A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW | 92,000 | 92,000 | _ | _ | _ | _ | _ | CLOSED |
| 3131.C005.000.00.0000.000.520.200.5872.933.00 | A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL | 371,500 | 355,826 | 15,674 | 13,788 | 1.886 | 15.674 | _ | CLOSED |
| 3131.C056.000.00.0000.000.00.520.200.5871.933.00 | A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL | 99,611 | 90,375 | 9,236 | | -, | , | 9,236 | PENDING CLOSE TO GF EOYR (NOT TAKEN FY20) |
| | | 654,901 | 629,991 | 24,910 | 13,788 | 1,886 | 15,674 | 9,236 | OPEN |
| | | | , | , | | _, | | -, | |
| FY19 | FY19 | | | | | | | | |
| 3146.C003.000.00.0000.000.520.200.5874.933.00 | A32 ATM 05/18 SCHOOL FURNITURE | 60,500 | 30,000 | 30,500 | 26,566 | 582 | 27,147 | 3,353 | OPEN; PENDING COMPLETION SCIENCE CABINETS |
| 3146.C004.000.00.0000.000.520.200.5870.933.00 | A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL | 84,190 | 84,190 | 0 | - | - | - | 0 | CLOSED |
| 3146.C005.000.00.0000.000.00.520.200.5872.933.00 | A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL | 303,600 | 271,088 | 32,512 | 32,512 | - | 32,512 | - | CLOSED |
| 3146.C056.000.00.0000.000.520.200.5871.933.00 | A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH | 97,552 | 70,522 | 27,030 | - | - | - | 27,030 | PENDING CLOSE TO GF EOYR (NOT TAKEN FY20) |
| 3146.C069.000.00.0000.000.520.200.5870.933.00 | A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL | 319,000 | 304,717 | 14,283 | | | | 14,283 | PENDING CLOSE TO GF EOYR (NOT TAKEN FY20) |
| | | 864,842 | 760,516 | 104,326 | 59,078 | 582 | 59,660 | 44,666 | |
| EVOA | EVO | | | | | | | | |
| FY20 3154.C003.000.**.****.000.00.520.200.****.933.** | FY20 A32 ATM 05/19 SCHOOL FURNITURE | 25.000 | 22.001 | 1 000 | | 1 000 | 1 000 | 0 | OPEN |
| | A32 ATM 05/19 SCHOOL FURNITURE A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL | 35,000 52,470 | 33,091 | 1,909 | - | 1,909 | 1,909 | - | CLOSED |
| 3154.C004.000.**.****.000.00.520.200.****.933.** 3154.C005.000.**.****.000.00.520.200.****.933.** | A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL | 632,350 | 52,470 115,161 | 517,189 | - | - | - | - 517,189 | OPEN |
| 3154.C056.000.00.0000.000.00.520.200.5871.933.00 | A37 ATM 05/19 SCHOOL FLET REPLACEMENT PROG VEH | 76,776 | 113,101 | 76.776 | 76,776 | - | 76,776 | 317,109 | CLOSED |
| 3154.C064.000.**.****.000.00.520.200.****.933.** | A37 ATM 05/19 SCHOOL PLEET REPLACEMENT PROG VEH | 81,942 | 81,942 | 70,770 | 70,770 | - | 70,770 | _ | CLOSED |
| 3154.C078.000.00.0000.000.541.200.5850.933.00 | A37 ATM 05/19 SCHOOL B03 REPLACEMENT FROG VEH A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ | 50,000 | 01,942 | 50,000 | 36,524 | | 36,524 | 13,476 | OPEN |
| 3154.C080.000.00.0000.000.520.200.5840.933.00 | A37 ATM 05/19 NIMS EGGRER RECORD OF ADD E EQ | 69,200 | _ | 69,200 | 30,324 | _ | - | 69,200 | OPEN PENDING RECOUPMENT BAL IN REVOLVING |
| 3134.0000.000.0000.0000.320.200.3040.333.00 | AST ATT 03/13 NEWTANT RESCHOOL TEATOROUND | 997,738 | 282,663 | 715,075 | 113,300 | 1,909 | 115,209 | 599,865 | OF ENT ENDING RECOOFFICING BAE IN REVOEVING |
| FY21 | FY21 | 337,736 | 282,003 | /15,0/5 | 113,300 | 1,909 | 115,209 | 399,603 | |
| 3157.C003.000.**.****.000.00.520.200.****.933.** | A21 ATM 06/20 SCHL REPL EQUIP - FURNITURE | 35,000 | _ | 35,000 | _ | 7,296 | 7,296 | 27,704 | OPEN |
| 3157.C004.000.00.0000.000.520.200.5870.933.00 | A21 ATM 06/20 SCHOOL PHOTOCOPIER - REPL EO | 62,420 | _ | 62,420 | _ | | 7,230 | 62,420 | OPEN |
| 3157.C005.000.**.****.000.00.520.200.****.933.** | A21 ATM 06/20 SCHL REPL EQUIP - TECHNOLOGY | 586,575 | - | 586,575 | _ | _ | _ | 586,575 | OPEN |
| 3157.C087.000.**.****.000.00.520.200.****.933.** | A21 ATM 06/20 ELIOT SCHL TECH ROOM CONVERSION | 179,300 | - | 179,300 | _ | _ | _ | 179,300 | OPEN |
| 3157.C056.000.**.****.000.00.520.200.****.933.** | A21 ATM 06/20 FLEET REPL PROG - REPL VEH | 104,748 | - | 104,748 | - | - | - | 104,748 | OPEN |
| | • | 968,043 | | 968,043 | _ | 7,296 | 7,296 | 960,747 | |