



PORTLAND PUBLIC SCHOOLS

PPS Budget to Actual Report
Summary by Fund, Department, Program

Page No: 1
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

Fund: 101 General Fund

Period End: June 30, 2011

			<u>Budget</u>	<u>Budget</u>	<u>Current Month</u>	<u>Outstanding</u>	<u>Year To Date</u>	<u>Remaining</u>	<u>Remaining</u>
			<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Department:	1131	Abernethy							
Program	12100	Talented And Gifted (TAG)	0.00	4,895.00	168.18	0.00	1,990.92	2,904.08	59.33%
Department	1131	Totals	0.00	4,895.00	168.18	0.00	1,990.92	2,904.08	59.33%
Department:	1132	Ainsworth							
Program	12100	Talented And Gifted (TAG)	0.00	4,406.00	2,211.01	0.00	4,405.74	0.26	0.01%
Department	1132	Totals	0.00	4,406.00	2,211.01	0.00	4,405.74	0.26	0.01%
Department:	1136	Astor							
Program	12100	Talented And Gifted (TAG)	0.00	2,424.00	820.67	0.00	881.06	1,542.94	63.65%
Department	1136	Totals	0.00	2,424.00	820.67	0.00	881.06	1,542.94	63.65%
Department:	1140	Beach							
Program	12100	Talented And Gifted (TAG)	0.00	2,421.00	168.45	0.00	1,668.87	752.13	31.07%
Department	1140	Totals	0.00	2,421.00	168.45	0.00	1,668.87	752.13	31.07%
Department:	1141	Boise-Eliot							
Program	12100	Talented And Gifted (TAG)	0.00	2,449.00	246.22	0.00	2,445.49	3.51	0.14%
Department	1141	Totals	0.00	2,449.00	246.22	0.00	2,445.49	3.51	0.14%
Department:	1142	Bridlemile							
Program	12100	Talented And Gifted (TAG)	0.00	4,404.00	331.65	0.00	4,367.80	36.20	0.82%
Department	1142	Totals	0.00	4,404.00	331.65	0.00	4,367.80	36.20	0.82%
Department:	1143	Buckman							
Program	12100	Talented And Gifted (TAG)	0.00	4,845.00	426.91	0.00	3,018.45	1,826.55	37.70%
Department	1143	Totals	0.00	4,845.00	426.91	0.00	3,018.45	1,826.55	37.70%
Department:	1144	Capitol Hill							
Program	12100	Talented And Gifted (TAG)	0.00	3,966.00	201.64	0.00	2,420.79	1,545.21	38.96%
Department	1144	Totals	0.00	3,966.00	201.64	0.00	2,420.79	1,545.21	38.96%
Department:	1146	Chapman							
Program	12100	Talented And Gifted (TAG)	0.00	2,449.00	0.00	0.00	89.91	2,359.09	96.33%
Department	1146	Totals	0.00	2,449.00	0.00	0.00	89.91	2,359.09	96.33%
Department:	1148	Chief Joseph							
Program	12100	Talented And Gifted (TAG)	0.00	3,745.00	168.41	0.00	1,724.67	2,020.33	53.95%



PORTLAND PUBLIC SCHOOLS

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Page No: 2
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

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Period End: June 30, 2011

Department			<u>Budget</u> <u>FTE</u>	<u>Budget</u> <u>Amount</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Outstanding</u> <u>Encumbrances*</u>	<u>Year To Date</u> <u>Expenditures</u>	<u>Remaining</u> <u>Budget Amount</u>	<u>Remaining</u> <u>Budget Percent</u>
Department	1148	Totals	0.00	3,745.00	168.41	0.00	1,724.67	2,020.33	53.95%
Department:	1149	Creative Science School Prog K							
Program	12100	Talented And Gifted (TAG)	0.00	4,006.00	(0.01)	0.00	286.58	3,719.42	92.85%
Department	1149	Totals	0.00	4,006.00	(0.01)	0.00	286.58	3,719.42	92.85%
Department:	1150	Cesar Chavez							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	105.92	2,294.08	95.59%
Department	1150	Totals	0.00	2,400.00	0.00	0.00	105.92	2,294.08	95.59%
Department:	1152	Forest Park							
Program	12100	Talented And Gifted (TAG)	0.00	4,845.00	1.45	0.00	4,846.45	(1.45)	(0.03)%
Department	1152	Totals	0.00	4,845.00	1.45	0.00	4,846.45	(1.45)	(0.03)%
Department:	1157	Glencoe							
Program	12100	Talented And Gifted (TAG)	0.00	4,621.00	1,200.68	0.00	3,668.51	952.49	20.61%
Department	1157	Totals	0.00	4,621.00	1,200.68	0.00	3,668.51	952.49	20.61%
Department:	1160	Hayhurst							
Program	12100	Talented And Gifted (TAG)	0.00	3,964.00	168.67	0.00	1,994.72	1,969.28	49.68%
Department	1160	Totals	0.00	3,964.00	168.67	0.00	1,994.72	1,969.28	49.68%
Department:	1164	Humboldt							
Program	12100	Talented And Gifted (TAG)	0.00	2,860.00	111.99	0.00	2,811.57	48.43	1.69%
Department	1164	Totals	0.00	2,860.00	111.99	0.00	2,811.57	48.43	1.69%
Department:	1166	James John							
Program	12100	Talented And Gifted (TAG)	0.00	4,006.00	201.29	0.00	2,336.18	1,669.82	41.68%
Department	1166	Totals	0.00	4,006.00	201.29	0.00	2,336.18	1,669.82	41.68%
Department:	1170	Markham							
Program	12100	Talented And Gifted (TAG)	0.00	3,523.00	179.11	0.00	1,779.30	1,743.70	49.49%
Department	1170	Totals	0.00	3,523.00	179.11	0.00	1,779.30	1,743.70	49.49%
Department:	1172	Maplewood							
Program	12100	Talented And Gifted (TAG)	0.00	3,506.00	179.06	0.00	1,779.19	1,726.81	49.25%
Department	1172	Totals	0.00	3,506.00	179.06	0.00	1,779.19	1,726.81	49.25%



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Page No: 3
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

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Period End: June 30, 2011

			<u>Budget</u>	<u>Budget</u>	<u>Current Month</u>	<u>Outstanding</u>	<u>Year To Date</u>	<u>Remaining</u>	<u>Remaining</u>
			<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Department: 1175	Rosa Parks Elementary								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	0.00	0.00	2,398.62	1.38	0.06%
Department 1175	Totals		0.00	2,400.00	0.00	0.00	2,398.62	1.38	0.06%
Department: 1178	Ockley Green School								
Program 12100	Talented And Gifted (TAG)		0.00	1,982.00	157.20	0.00	1,557.42	424.58	21.42%
Department 1178	Totals		0.00	1,982.00	157.20	0.00	1,557.42	424.58	21.42%
Department: 1180	Peninsula								
Program 12100	Talented And Gifted (TAG)		0.00	3,966.00	1,446.36	0.00	3,585.54	380.46	9.59%
Department 1180	Totals		0.00	3,966.00	1,446.36	0.00	3,585.54	380.46	9.59%
Department: 1183	Rieke								
Program 12100	Talented And Gifted (TAG)		0.00	3,966.00	1,643.83	0.00	3,133.19	832.81	21.00%
Department 1183	Totals		0.00	3,966.00	1,643.83	0.00	3,133.19	832.81	21.00%
Department: 1184	Sitton								
Program 12100	Talented And Gifted (TAG)		0.00	3,966.00	168.39	0.00	1,991.21	1,974.79	49.79%
Department 1184	Totals		0.00	3,966.00	168.39	0.00	1,991.21	1,974.79	49.79%
Department: 1186	Skyline								
Program 12100	Talented And Gifted (TAG)		0.00	3,069.00	(0.12)	0.00	1,555.74	1,513.26	49.31%
Department 1186	Totals		0.00	3,069.00	(0.12)	0.00	1,555.74	1,513.26	49.31%
Department: 1190	Stephenson								
Program 12100	Talented And Gifted (TAG)		0.00	3,740.00	157.22	0.00	1,557.74	2,182.26	58.35%
Department 1190	Totals		0.00	3,740.00	157.22	0.00	1,557.74	2,182.26	58.35%
Department: 1191	Sunnyside Environmental School								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	640.00	0.00	1,701.01	698.99	29.12%
Department 1191	Totals		0.00	2,400.00	640.00	0.00	1,701.01	698.99	29.12%
Department: 1230	Alameda								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	0.00	0.00	1,045.00	1,355.00	56.46%
Department 1230	Totals		0.00	2,400.00	0.00	0.00	1,045.00	1,355.00	56.46%
Department: 1232	Arleta								
Program 12100	Talented And Gifted (TAG)		0.00	2,421.00	168.41	0.00	1,668.96	752.04	31.06%



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Summary by Fund, Department, Program

Page No: 4
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

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Department			<u>Budget</u> <u>FTE</u>	<u>Budget</u> <u>Amount</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Outstanding</u> <u>Encumbrances*</u>	<u>Year To Date</u> <u>Expenditures</u>	<u>Remaining</u> <u>Budget Amount</u>	<u>Remaining</u> <u>Budget Percent</u>
Department	1232	Totals	0.00	2,421.00	168.41	0.00	1,668.96	752.04	31.06%
Department:	1234	Atkinson							
Program	12100	Talented And Gifted (TAG)	0.00	4,845.00	1,741.13	0.00	4,336.00	509.00	10.51%
Department	1234	Totals	0.00	4,845.00	1,741.13	0.00	4,336.00	509.00	10.51%
Department:	1238	Bridger							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	0.00	0.00	780.39	1,183.61	60.27%
Department	1238	Totals	0.00	1,964.00	0.00	0.00	780.39	1,183.61	60.27%
Department:	1240	Harrison Park							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	2,034.45	0.00	2,034.45	365.55	15.23%
Department	1240	Totals	0.00	2,400.00	2,034.45	0.00	2,034.45	365.55	15.23%
Department:	1243	Creston							
Program	12100	Talented And Gifted (TAG)	0.00	3,964.00	(0.20)	0.00	2,007.72	1,956.28	49.35%
Department	1243	Totals	0.00	3,964.00	(0.20)	0.00	2,007.72	1,956.28	49.35%
Department:	1244	Duniway							
Program	12100	Talented And Gifted (TAG)	0.00	4,845.00	556.77	0.00	2,825.44	2,019.56	41.68%
Department	1244	Totals	0.00	4,845.00	556.77	0.00	2,825.44	2,019.56	41.68%
Department:	1248	Faubion							
Program	12100	Talented And Gifted (TAG)	0.00	3,740.00	178.82	0.00	1,914.77	1,825.23	48.80%
Department	1248	Totals	0.00	3,740.00	178.82	0.00	1,914.77	1,825.23	48.80%
Department:	1255	Grout							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	1,994.11	0.00	2,499.64	(535.64)	(27.27%)
Department	1255	Totals	0.00	1,964.00	1,994.11	0.00	2,499.64	(535.64)	(27.27%)
Department:	1256	Beverly Cleary School							
Program	12100	Talented And Gifted (TAG)	0.00	2,424.00	0.14	0.00	920.24	1,503.76	62.04%
Department	1256	Totals	0.00	2,424.00	0.14	0.00	920.24	1,503.76	62.04%
Department:	1258	Kelly							
Program	12100	Talented And Gifted (TAG)	0.00	4,844.00	270.35	0.00	4,844.64	(0.64)	(0.01%)
Department	1258	Totals	0.00	4,844.00	270.35	0.00	4,844.64	(0.64)	(0.01%)



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			<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Department: 1259	Irvington								
Program 12100	Talented And Gifted (TAG)		0.00	2,418.00	410.20	0.00	2,396.35	21.65	0.90%
Department 1259	Totals		0.00	2,418.00	410.20	0.00	2,396.35	21.65	0.90%
Department: 1262	King								
Program 12100	Talented And Gifted (TAG)		0.00	4,006.00	156.89	0.00	1,557.22	2,448.78	61.13%
Department 1262	Totals		0.00	4,006.00	156.89	0.00	1,557.22	2,448.78	61.13%
Department: 1264	Lee								
Program 12100	Talented And Gifted (TAG)		0.00	2,424.00	39.01	0.00	2,423.99	0.01	0.00%
Department 1264	Totals		0.00	2,424.00	39.01	0.00	2,423.99	0.01	0.00%
Department: 1265	Laurelhurst								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	1,756.79	0.00	2,396.79	3.21	0.13%
Department 1265	Totals		0.00	2,400.00	1,756.79	0.00	2,396.79	3.21	0.13%
Department: 1266	Lent								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	995.34	0.00	2,178.26	221.74	9.24%
Department 1266	Totals		0.00	2,400.00	995.34	0.00	2,178.26	221.74	9.24%
Department: 1267	Lewis								
Program 12100	Talented And Gifted (TAG)		0.00	3,966.00	201.78	0.00	2,324.97	1,641.03	41.38%
Department 1267	Totals		0.00	3,966.00	201.78	0.00	2,324.97	1,641.03	41.38%
Department: 1268	Marysville								
Program 12100	Talented And Gifted (TAG)		0.00	2,424.00	221.83	0.00	2,199.47	224.53	9.26%
Department 1268	Totals		0.00	2,424.00	221.83	0.00	2,199.47	224.53	9.26%
Department: 1269	Llewellyn								
Program 12100	Talented And Gifted (TAG)		0.00	4,895.00	311.88	0.00	3,831.38	1,063.62	21.73%
Department 1269	Totals		0.00	4,895.00	311.88	0.00	3,831.38	1,063.62	21.73%
Department: 1275	Richmond								
Program 12100	Talented And Gifted (TAG)		0.00	2,449.00	168.42	0.00	1,669.06	779.94	31.85%
Department 1275	Totals		0.00	2,449.00	168.42	0.00	1,669.06	779.94	31.85%
Department: 1276	Rigler								
Program 12100	Talented And Gifted (TAG)		0.00	2,421.00	0.00	0.00	0.00	2,421.00	100.00%



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Department	1276	Totals	0.00	2,421.00	0.00	0.00	0.00	2,421.00	100.00%
Department:	1278	Roseway Heights							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	223.99	0.00	2,224.47	175.53	7.31%
Department	1278	Totals	0.00	2,400.00	223.99	0.00	2,224.47	175.53	7.31%
Department:	1279	Sabin							
Program	12100	Talented And Gifted (TAG)	0.00	3,520.00	179.14	0.00	1,777.12	1,742.88	49.51%
Department	1279	Totals	0.00	3,520.00	179.14	0.00	1,777.12	1,742.88	49.51%
Department:	1282	Scott							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	100.51	0.00	2,399.83	0.17	0.01%
Department	1282	Totals	0.00	2,400.00	100.51	0.00	2,399.83	0.17	0.01%
Department:	1284	Vernon							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	131.80	0.00	1,575.79	388.21	19.77%
Department	1284	Totals	0.00	1,964.00	131.80	0.00	1,575.79	388.21	19.77%
Department:	1286	Vestal							
Program	12100	Talented And Gifted (TAG)	0.00	2,424.00	800.00	0.00	2,352.50	71.50	2.95%
Department	1286	Totals	0.00	2,424.00	800.00	0.00	2,352.50	71.50	2.95%
Department:	1290	Whitman							
Program	12100	Talented And Gifted (TAG)	0.00	3,964.00	168.13	0.00	3,396.29	567.71	14.32%
Department	1290	Totals	0.00	3,964.00	168.13	0.00	3,396.29	567.71	14.32%
Department:	1294	Woodlawn							
Program	12100	Talented And Gifted (TAG)	0.00	2,418.00	246.91	0.00	2,447.91	(29.91)	(1.24)%
Department	1294	Totals	0.00	2,418.00	246.91	0.00	2,447.91	(29.91)	(1.24)%
Department:	1296	Woodmere							
Program	12100	Talented And Gifted (TAG)	0.00	3,966.00	201.57	0.00	2,485.20	1,480.80	37.34%
Department	1296	Totals	0.00	3,966.00	201.57	0.00	2,485.20	1,480.80	37.34%
Department:	1297	Woodstock							
Program	12100	Talented And Gifted (TAG)	0.00	4,844.00	248.36	0.00	3,632.45	1,211.55	25.01%
Department	1297	Totals	0.00	4,844.00	248.36	0.00	3,632.45	1,211.55	25.01%



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PPS Budget to Actual Report
Summary by Fund, Department, Program

Page No: 7
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

Fund: 101 General Fund

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			<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Department: 2156	George Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	168.88	0.00	793.24	1,606.76	66.95%
Department 2156	Totals		0.00	2,400.00	168.88	0.00	793.24	1,606.76	66.95%
Department: 2158	Gray Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	0.30	0.00	2,027.92	372.08	15.50%
Department 2158	Totals		0.00	2,400.00	0.30	0.00	2,027.92	372.08	15.50%
Department: 2174	Jackson Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,424.00	246.22	0.00	2,447.64	(23.64)	(0.98)%
Department 2174	Totals		0.00	2,424.00	246.22	0.00	2,447.64	(23.64)	(0.98)%
Department: 2176	Mt Tabor Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,418.00	(105.63)	0.00	2,447.05	(29.05)	(1.20)%
Department 2176	Totals		0.00	2,418.00	(105.63)	0.00	2,447.05	(29.05)	(1.20)%
Department: 2196	West Sylvan Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	(0.08)	0.00	2,325.15	74.85	3.12%
Department 2196	Totals		0.00	2,400.00	(0.08)	0.00	2,325.15	74.85	3.12%
Department: 2235	Beaumont Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	0.00	0.00	490.00	1,910.00	79.58%
Department 2235	Totals		0.00	2,400.00	0.00	0.00	490.00	1,910.00	79.58%
Department: 2257	Hosford Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	240.86	0.00	2,295.43	104.57	4.36%
Department 2257	Totals		0.00	2,400.00	240.86	0.00	2,295.43	104.57	4.36%
Department: 2263	Lane Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,418.00	0.00	0.00	0.00	2,418.00	100.00%
Department 2263	Totals		0.00	2,418.00	0.00	0.00	0.00	2,418.00	100.00%
Department: 2283	Sellwood Middle								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	0.01	0.00	538.97	1,861.03	77.54%
Department 2283	Totals		0.00	2,400.00	0.01	0.00	538.97	1,861.03	77.54%
Department: 2301	daVinci Arts Middle School								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	210.60	0.00	2,399.82	0.18	0.01%



PPS Budget to Actual Report
Summary by Fund, Department, Program

Fund: 101 General Fund

Period End: June 30, 2011

Department		Totals	<u>Budget FTE</u>	<u>Budget Amount</u>	<u>Current Month Expenditures</u>	<u>Outstanding Encumbrances*</u>	<u>Year To Date Expenditures</u>	<u>Remaining Budget Amount</u>	<u>Remaining Budget Percent</u>
Department	2301	Totals	0.00	2,400.00	210.60	0.00	2,399.82	0.18	0.01%
Department:	3115	Benson							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	(0.21)	0.00	2,195.81	1,077.19	32.91%
Department	3115	Totals	0.00	3,273.00	(0.21)	0.00	2,195.81	1,077.19	32.91%
Department:	3118	Jefferson HS							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	287.30	0.00	3,319.42	(46.42)	(1.42%)
Department	3118	Totals	0.00	3,273.00	287.30	0.00	3,319.42	(46.42)	(1.42%)
Department:	3120	Lincoln							
Program	12100	Talented And Gifted (TAG)	0.00	3,294.00	234.39	0.00	2,885.48	408.52	12.40%
Department	3120	Totals	0.00	3,294.00	234.39	0.00	2,885.48	408.52	12.40%
Department:	3126	Wilson							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	(0.01)	0.00	497.31	2,775.69	84.81%
Department	3126	Totals	0.00	3,273.00	(0.01)	0.00	497.31	2,775.69	84.81%
Department:	3213	Cleveland							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	0.00	0.00	3,260.00	13.00	0.40%
Department	3213	Totals	0.00	3,273.00	0.00	0.00	3,260.00	13.00	0.40%
Department:	3215	Franklin							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	0.00	0.00	2,602.67	670.33	20.48%
Department	3215	Totals	0.00	3,273.00	0.00	0.00	2,602.67	670.33	20.48%
Department:	3217	Grant							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	0.08	0.00	1,501.89	1,771.11	54.11%
Department	3217	Totals	0.00	3,273.00	0.08	0.00	1,501.89	1,771.11	54.11%
Department:	3218	Madison							
Program	12100	Talented And Gifted (TAG)	0.00	3,273.00	3,273.00	0.00	3,273.00	0.00	0.00%
Department	3218	Totals	0.00	3,273.00	3,273.00	0.00	3,273.00	0.00	0.00%
Department:	3320	BizTech High							
Program	12100	Talented And Gifted (TAG)	0.00	1,100.00	572.99	0.00	838.45	261.55	23.78%
Department	3320	Totals	0.00	1,100.00	572.99	0.00	838.45	261.55	23.78%



PORTLAND PUBLIC SCHOOLS

PPS Budget to Actual Report
Summary by Fund, Department, Program

Page No: 9
Run Date: 10/18/2012 13:47:08
Report ID: PPS1093G

Fund: 101 General Fund

Period End: June 30, 2011

			<u>Budget</u>	<u>Budget</u>	<u>Current Month</u>	<u>Outstanding</u>	<u>Year To Date</u>	<u>Remaining</u>	<u>Remaining</u>
			<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>
Department: 3330	Arts Communication & Technology								
Program 12100	Talented And Gifted (TAG)		0.00	1,091.00	80.36	0.00	795.82	295.18	27.06%
Department 3330	Totals		0.00	1,091.00	80.36	0.00	795.82	295.18	27.06%
Department: 3331	Spanish English International								
Program 12100	Talented And Gifted (TAG)		0.00	1,091.00	80.37	0.00	717.44	373.56	34.24%
Department 3331	Totals		0.00	1,091.00	80.37	0.00	717.44	373.56	34.24%
Department: 3332	Pursuit of Wellness Ed (POWER)								
Program 12100	Talented And Gifted (TAG)		0.00	1,091.00	82.64	0.00	819.39	271.61	24.90%
Department 3332	Totals		0.00	1,091.00	82.64	0.00	819.39	271.61	24.90%
Department: 3621	Pauling Academy Integ Science								
Program 12100	Talented And Gifted (TAG)		0.00	1,091.00	0.00	0.00	1,091.00	0.00	0.00%
Department 3621	Totals		0.00	1,091.00	0.00	0.00	1,091.00	0.00	0.00%
Department: 3623	Renaissance Arts Academy								
Program 12100	Talented And Gifted (TAG)		0.00	1,091.00	0.00	0.00	150.80	940.20	86.18%
Department 3623	Totals		0.00	1,091.00	0.00	0.00	150.80	940.20	86.18%
Department: 4153	ACCESS Program								
Program 12100	Talented And Gifted (TAG)		0.00	2,642.00	577.41	0.00	1,477.66	1,164.34	44.07%
Department 4153	Totals		0.00	2,642.00	577.41	0.00	1,477.66	1,164.34	44.07%
Department: 4154	Metro Learning Center								
Program 12100	Talented And Gifted (TAG)		0.00	2,400.00	424.19	0.00	2,374.28	25.72	1.07%
Department 4154	Totals		0.00	2,400.00	424.19	0.00	2,374.28	25.72	1.07%
Department: 4239	Winterhaven								
Program 12100	Talented And Gifted (TAG)		0.00	3,966.00	202.03	0.00	3,957.89	8.11	0.20%
Department 4239	Totals		0.00	3,966.00	202.03	0.00	3,957.89	8.11	0.20%
**** Fund Total 101			0.00	254,566.00	31,080.49	0.00	175,772.42	78,793.58	30.95%
GRAND TOTALS:			0.00	254,566.00	31,080.49	0.00	175,772.42	78,793.58	30.95%

end of report



PPS Budget to Actual Report
Summary by Fund, Department, Program

Fund: 101 General Fund

Period End: June 30, 2011

<u>Budget</u>	<u>Budget</u>	<u>Current Month</u>	<u>Outstanding</u>	<u>Year To Date</u>	<u>Remaining</u>	<u>Remaining</u>
<u>FTE</u>	<u>Amount</u>	<u>Expenditures</u>	<u>Encumbrances*</u>	<u>Expenditures</u>	<u>Budget Amount</u>	<u>Budget Percent</u>

Report Selection: Summary by Fund, Department, Program

Fund: 101 Through: 101 Department: 1131 Through: 4313

Program: 12100 Through: 12100 Class: 99999 Through: 99999

* Outstanding Encumbrances are as of the Period Ending Date for the fiscal year selected