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

Fund: 101 General Fund Period End: June 30, 2009

			Budget FTE	<u>Budget</u> <u>Amount</u>	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department:	1131	Abernethy							
Program	12100	Talented And Gifted (TAG)	0.00	1,963.00	402.34	0.00	1,830.34	132.66	6.76%
Department	1131	Totals	0.00	1,963.00	402.34	0.00	1,830.34	132.66	6.76%
_									
Department:		Ainsworth	0.00	0.400.00	400.70	0.00	0.000.55	440.45	4.700/
_		Talented And Gifted (TAG)	0.00	2,400.00	486.76	0.00	2,286.55	113.45	4.73%
Department	1132	Totals	0.00	2,400.00	486.76	0.00	2,286.55	113.45	4.73%
Department:	1136	Astor							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department	1136	Totals	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Damanton and	4440	Danah							
Department:		Beach Talented And Gifted (TAG)	0.00	2,401.00	661.58	0.00	2,254.49	146.51	6.10%
Department		Talented And Girted (TAG)  Totals	0.00 <b>0.00</b>	2,401.00 <b>2,401.00</b>	661.58	0.00 <b>0.00</b>	2,254.49 <b>2.254.49</b>	146.51 146.51	6.10% <b>6.10%</b>
Department	1140	Totals	0.00	2,401.00	001.00	0.00	2,254.49	140.31	6.10%
Department:	1141	Boise-Eliot							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	486.56	0.00	2,236.41	163.59	6.82%
Department	1141	Totals	0.00	2,400.00	486.56	0.00	2,236.41	163.59	6.82%
Department:	11/12	Bridlemile							
•		Talented And Gifted (TAG)	0.00	2,401.00	398.23	0.00	1,831.02	569.98	23.74%
Department		Totals	0.00	2,401.00	398.23	0.00	1,831.02	<b>569.98</b>	23.74%
Department	1142	Totals	0.00	2,401.00	330.23	0.00	1,031.02	309.90	23.7 4 /0
Department:	1143	Buckman							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	486.72	0.00	2,238.02	161.98	6.75%
Department	1143	Totals	0.00	2,400.00	486.72	0.00	2,238.02	161.98	6.75%
Department:	1111	Capitol Hill							
-		Talented And Gifted (TAG)	0.00	1,963.00	397.99	0.00	1,829.63	133.37	6.79%
Department		Totals	0.00	1,963.00	<b>397.99</b>	0.00	1,829.63	133.37	6.79%
Department	1177	Totals	0.00	1,303.00	337.33	0.00	1,023.03	100.07	0.7 3 70
Department:	1146	Chapman							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	487.63	0.00	2,245.30	154.70	6.45%
Department	1146	Totals	0.00	2,400.00	487.63	0.00	2,245.30	154.70	6.45%
Department:	1148	Chief Joseph							
•		Talented And Gifted (TAG)	0.00	1,963.00	398.22	0.00	1,831.12	131.88	6.72%



#### PORTLAND PUBLIC SCHOOLS

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

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Period End:

June 30, 2009

			Budget FTE	<u>Budget</u> <u>Amount</u>	Current Month  Expenditures	Outstanding Encumbrances*	Year To Date  Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department	1148	Totals	0.00	1,963.00	398.22	0.00	1,831.12	131.88	6.72%
		_ ,, _ , _ , , _ ,,							
Department:		Creative Science School Prog K	0.00	4 500 00	004.45	0.00	4.040.00	500.44	22.200/
Department		Talented And Gifted (TAG)	0.00 <b>0.00</b>	1,526.00 <b>1,526.00</b>	221.15 <b>221.15</b>	0.00 <b>0.00</b>	1,016.89	509.11 <b>509.11</b>	33.36%
Department	1149	Totals	0.00	1,526.00	221.13	0.00	1,016.89	509.11	33.36%
Department:	1150	Cesar Chavez							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department	1150	Totals	0.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00%
Department:		Forest Park							
J		Talented And Gifted (TAG)	0.00	2,400.00	233.35	0.00	2,331.45	68.55	2.86%
Department	1152	Totals	0.00	2,400.00	233.35	0.00	2,331.45	68.55	2.86%
Department:	1157	Glencoe							
•		Talented And Gifted (TAG)	0.00	2,399.00	397.82	0.00	2,087.54	311.46	12.98%
Department		Totals	0.00	2,399.00	397.82	0.00	2,087.54	311.46	12.98%
				,			,		
Department:	1160	Hayhurst							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	(1.72)	0.00	1,274.37	689.63	35.11%
Department	1160	Totals	0.00	1,964.00	( 1.72)	0.00	1,274.37	689.63	35.11%
Department:		Humboldt							
•		Talented And Gifted (TAG)	0.00	1,526.00	221.21	0.00	1,452.98	73.02	4.79%
Department	1164	Totals	0.00	1,526.00	221.21	0.00	1,452.98	73.02	4.79%
Department:	1166	James John							
Program			0.00	2,401.00	442.62	0.00	2,253.98	147.02	6.12%
Department		Totals	0.00	2.401.00	442.62	0.00	2.253.98	147.02	6.12%
<u> Dopaminom</u>			0.00	_,			_,		<del>••••</del>
Department:	1170	Markham							
Program	12100	Talented And Gifted (TAG)	0.00	1,963.00	398.14	0.00	1,830.94	132.06	6.73%
Department	1170	Totals	0.00	1,963.00	398.14	0.00	1,830.94	132.06	6.73%
Department:		Maplewood							
J		Talented And Gifted (TAG)	0.00	1,964.00	1,964.00	0.00	1,964.00	0.00	0.00%
Department	1172	Totals	0.00	1,964.00	1,964.00	0.00	1,964.00	0.00	0.00%



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

Fund: 101 General Fund Period End: June 30, 2009

			Budget FTE	<u>Budget</u> Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department:	1175	Rosa Parks Elementary							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	1,979.50	420.50	17.52%
Department	1175	Totals	0.00	2,400.00	0.00	0.00	1,979.50	420.50	17.52%
•									
Department:	1178	Ockley Green School							
Program	12100	Talented And Gifted (TAG)	0.00	1,963.00	495.39	0.00	1,609.96	353.04	17.98%
Department	1178	Totals	0.00	1,963.00	495.39	0.00	1,609.96	353.04	17.98%
Department:		Peninsula							
Program	12100	Talented And Gifted (TAG)	0.00	1,963.00	398.05	0.00	1,830.92	132.08	6.73%
Department	1180	Totals	0.00	1,963.00	398.05	0.00	1,830.92	132.08	6.73%
Department:		Rieke							
•		Talented And Gifted (TAG)	0.00	1,963.00	398.16	0.00	1,830.79	132.21	6.74%
Department	1183	Totals	0.00	1,963.00	398.16	0.00	1,830.79	132.21	6.74%
Damanton and	4404	Cittan							
Department: Program		Sitton Talented And Gifted (TAG)	0.00	1,963.00	398.21	0.00	1,830.97	132.03	6.73%
Department		Totals	0.00 <b>0.00</b>	1,963.00	398.21	<b>0.00</b>	1,830.97	132.03 132.03	6.73%
Department	1104	Totals	0.00	1,903.00	330.21	0.00	1,030.31	132.03	0.7 3 76
Department:	1186	Skyline							
•		Talented And Gifted (TAG)	0.00	1,527.00	1,527.00	0.00	1,527.00	0.00	0.00%
Department		Totals	0.00	1,527.00	1,527.00	0.00	1,527.00	0.00	0.00%
				,-	,		,		
Department:	1190	Stephenson							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	146.89	0.00	1,468.62	495.38	25.22%
Department	1190	Totals	0.00	1,964.00	146.89	0.00	1,468.62	495.38	25.22%
Department:	1191	Sunnyside Environmental School							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	891.97	0.00	1,206.95	1,193.05	49.71%
Department	1191	Totals	0.00	2,400.00	891.97	0.00	1,206.95	1,193.05	49.71%
•	1230	Alameda							
Program		\	0.00	2,400.00	0.00	0.00	1,350.00	1,050.00	43.75%
Department	1230	Totals	0.00	2,400.00	0.00	0.00	1,350.00	1,050.00	43.75%
Damant	4000	Autoto							
•	1232	Arleta	0.00	0.404.00	444.05	0.00	0.050.54	044.40	4.4.000/
Program	12100	Talented And Gifted (TAG)	0.00	2,401.00	444.95	0.00	2,059.51	341.49	14.22%



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

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Fund: 101 General Fund Period End: June 30, 2009

Pepartment: 1234   Alkinson   Program   12100   Talented And Gifted (TAG)   0.00   2.400.00   486.68   0.00   2.238.26   161.74   6.74%   6.74%		1000		Budget FTE	Budget Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Program 12100   Talented And Gifted (TAG)   0.00   2.400.00   486.68   0.00   2.238.26   161.74   6.74%	Department	1232	Totals	0.00	2,401.00	444.95	0.00	2,059.51	341.49	14.22%
Program 12100   Talented And Gifted (TAG)   0.00   2.400.00   486.68   0.00   2.238.26   161.74   6.74%	Department:	1234	Atkinson							
Department   1234	•			0.00	2.400.00	486.68	0.00	2.238.26	161.74	6.74%
Program   1210   Talented And Githed (TAG)   0.00   1,964.00   150.13   0.00   1,101.92   862.08   43.89%	•		` '		•			,		
Program   1210   Talented And Gifted (TAG)   0.00   1,964.00   150.13   0.00   1,101.92   862.08   43.89%										
Department: 1248   Totals   Totals   Totals   Totals   Totals   Totals   Department: 1240   Harrison Park   Program 12100 Talented And Gifted (TAG)   D.00   2,400.00   1,140.00   D.00   2,400.00   Department: 1240   Totals   D.00   2,400.00   D.00   D.00   D.00   D.00   D.00   D.00   Department: 1240   Totals   D.00   D.	Department:	1238	Bridger							
Department:   1240	Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	150.13	0.00	1,101.92	862.08	43.89%
Program 12100   Talented And Gifted (TAG)   0.00   2.400.00   1.140.00   0.00   2.400.00   0.00	Department	1238	Totals	0.00	1,964.00	150.13	0.00	1,101.92	862.08	43.89%
Program 12100   Talented And Gifted (TAG)   0.00   2.400.00   1.140.00   0.00   2.400.00   0.00	Department:	1240	Harrison Park							
Department   1240   Totals   0.00   2,400.00   1,140.00   0.00   2,400.00   0.00   0.00%	•			0.00	2.400.00	1.140.00	0.00	2.400.00	0.00	0.00%
Program   12100   Talented And Gifted (TAG)   0.00   1,964.00   354.06   0.00   1,627.99   336.01   17.11%	0		,		•	,		,	0.00	0.00%
Program   12100   Talented And Gifted (TAG)   0.00   1,964.00   354.06   0.00   1,627.99   336.01   17.11%										
Department   1243   Totals   D.00   1,964.00   354.06   D.00   1,627.99   336.01   17.11%	Department:	1243	Creston							
Department:   1244   Duniway   Program   12100   Talented And Gifted (TAG)   0.00   2,400.00   486.75   0.00   2,238.62   161.38   6.72%	Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	354.06	0.00	1,627.99	336.01	17.11%
Program         12100         Talented And Gifted (TAG)         0.00         2,400.00         486.75         0.00         2,238.62         161.38         6.72%           Department         1244         Totals         0.00         2,400.00         486.75         0.00         2,238.62         161.38         6.72%           Department:         1248         Faubion         Forgram 12100         Talented And Gifted (TAG)         0.00         1,964.00         309.75         0.00         1,428.73         535.27         27.25%           Department:         1255         Grout         Forgram 12100         Talented And Gifted (TAG)         0.00         1,964.00         0.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department:         1255         Grout         Totals         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department:         1256         Beverly Cleary School         Forgram         12100         Talented And Gifted (TAG)         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%           Department:         1258         Kelly         Talented And Gift	Department	1243	Totals	0.00	1,964.00	354.06	0.00	1,627.99	336.01	<u> 17.11%</u>
Program         12100         Talented And Gifted (TAG)         0.00         2,400.00         486.75         0.00         2,238.62         161.38         6.72%           Department         1244         Totals         0.00         2,400.00         486.75         0.00         2,238.62         161.38         6.72%           Department:         1248         Faubion         Forgram 12100         Talented And Gifted (TAG)         0.00         1,964.00         309.75         0.00         1,428.73         535.27         27.25%           Department:         1255         Grout         Forgram 12100         Talented And Gifted (TAG)         0.00         1,964.00         0.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department:         1255         Grout         Totals         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department:         1256         Beverly Cleary School         Forgram         12100         Talented And Gifted (TAG)         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%           Department:         1258         Kelly         Talented And Gift	Department:	1244	Duniway							
Department:   1244   Totals   0.00   2,400.00   486.75   0.00   2,238.62   161.38   6.72%	•		•	0.00	2.400.00	486.75	0.00	2.238.62	161.38	6.72%
Department:   1248   Faubion	-		` '		·			•		
Program         12100         Talented And Gifted (TAG)         0.00         1,964.00         309.75         0.00         1,428.73         535.27         27.25%           Department:         1248         Totals         0.00         1,964.00         309.75         0.00         1,428.73         535.27         27.25%           Department:         1255         Grout         Compared Talented And Gifted (TAG)         0.00         1,964.00         0.00         2,601.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<	<u> </u>				•			•		
Department   1248   Totals   D.00   1,964.00   309.75   D.00   1,428.73   535.27   27.25%	Department:	1248	Faubion							
Department:   1255   Grout   Grout   Talented And Gifted (TAG)   0.00   1,964.00   1,964.00   0.00   1,964.00   0.00   0.00%	Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	309.75	0.00	1,428.73	535.27	27.25%
Program         12100         Talented And Gifted (TAG)         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department         1255         Totals         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00%           Department:         1256         Beverly Cleary School         Value	Department	1248	Totals	0.00	1,964.00	309.75	0.00	1,428.73	535.27	27.25%
Program         12100         Talented And Gifted (TAG)         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department         1255         Totals         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00%           Department:         1256         Beverly Cleary School         Value	Department:	1255	Grout							
Department         1255         Totals         0.00         1,964.00         1,964.00         0.00         1,964.00         0.00         0.00%           Department:         1256         Beverly Cleary School         Program 12100 Talented And Gifted (TAG)         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%           Department:         1256         Totals         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%           Department:         1258         Kelly         Program 12100 Talented And Gifted (TAG)         0.00         2,401.00         307.63         0.00         2,219.07         181.93         7.58%	•			0.00	1.964.00	1.964.00	0.00	1.964.00	0.00	0.00%
Program         12100         Talented And Gifted (TAG)         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%)           Department         1256         Totals         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%)           Department:         1258         Kelly           Program         12100         Talented And Gifted (TAG)         0.00         2,401.00         307.63         0.00         2,219.07         181.93         7.58%	•		,		•	•		,		
Program         12100         Talented And Gifted (TAG)         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%)           Department         1256         Totals         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38%)           Department:         1258         Kelly           Program         12100         Talented And Gifted (TAG)         0.00         2,401.00         307.63         0.00         2,219.07         181.93         7.58%										
Department         1256         Totals         0.00         2,400.00         607.61         0.00         2,601.22         (201.22)         (8.38)%           Department: 1258 Kelly           Program         12100         Talented And Gifted (TAG)         0.00         2,401.00         307.63         0.00         2,219.07         181.93         7.58%	Department:	1256	Beverly Cleary School							
Department:         1258 Kelly           Program         12100 Talented And Gifted (TAG)         0.00         2,401.00         307.63         0.00         2,219.07         181.93         7.58%	Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	607.61	0.00	2,601.22	(201.22)	( 8.38)%
Program 12100 Talented And Gifted (TAG) 0.00 2,401.00 307.63 0.00 2,219.07 181.93 7.58%	Department	1256	Totals	0.00	2,400.00	607.61	0.00	2,601.22	( 201.22)	( 8.38)%
Program 12100 Talented And Gifted (TAG) 0.00 2,401.00 307.63 0.00 2,219.07 181.93 7.58%	Denartment:	1258	Kelly							
	•			0.00	2.401.00	307.63	0.00	2.219.07	181.93	7.58%
0/ DODGETTION 1500 1500 1500 500 500 500 500 500 500	•		Totals	0.00	2,401.00	307.63	0.00	2,219.07	181.93	7.58%



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

Fund: 101 General Fund

Period End: June 30, 2009

			<u>Budget</u> FTE	Budget Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department:	1259	Irvington							
		Talented And Gifted (TAG)	0.00	2,399.00	191.35	0.00	1,910.30	488.70	20.37%
Department	1259	Totals	0.00	2,399.00	191.35	0.00	1,910.30	488.70	20.37%
Department:		King							
•		Talented And Gifted (TAG)	0.00	2,399.00	834.26	0.00	2,267.19	131.81	5.49%
Department	1262	Totals	0.00	2,399.00	834.26	0.00	2,267.19	131.81	5.49%
Department:	1264	Lee							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	486.63	0.00	2,238.25	161.75	6.74%
Department		Totals	0.00	2,400.00	486.63	0.00	2,238.25	161.75	6.74%
D	4005	Lavarillavari							
Department:		Laurelhurst	0.00	2 400 00	0.00	0.00	2 400 00	0.00	0.000/
ŭ		Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00%
Department	1200	Totals	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00%
Department:	1266	Lent							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	(1.39)	0.00	2,194.81	205.19	8.55%
Department	1266	Totals	0.00	2,400.00	( 1.39)	0.00	2,194.81	205.19	8.55%
Department:	1267	Lewis							
•		Talented And Gifted (TAG)	0.00	1,963.00	396.99	0.00	1,837.93	125.07	6.37%
Department		Totals	0.00	1,963.00	396.99	0.00	1,837.93	125.07	6.37%
Department:		Marysville							
ŭ		Talented And Gifted (TAG)	0.00	2,400.00	486.74	0.00	2,237.67	162.33	6.76%
Department	1268	Totals	0.00	2,400.00	486.74	0.00	2,237.67	162.33	6.76%
Department:	1269	Llewellyn							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	809.70	0.00	1,924.39	39.61	2.02%
Department	1269	Totals	0.00	1,964.00	809.70	0.00	1,924.39	39.61	2.02%
Department:	1275	Richmond							
•		Talented And Gifted (TAG)	0.00	2,400.00	486.71	0.00	2,238.22	161.78	6.74%
Department		Totals	0.00	2,400.00	486.71	0.00	2,238,22	161.78	6.74%
Dopartinent	1213	iotais	0.00	2,700.00	700.71	0.00	2,200.22	101.70	0.1 4 /0
Department:		Rigler							
Program	12100	Talented And Gifted (TAG)	0.00	2,401.00	211.54	0.00	2,109.79	291.21	12.13%



### PORTLAND PUBLIC SCHOOLS

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

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			Budget	Budget	Current Month	Outstanding	Year To Date	Remaining	Remaining
			<u>FTE</u>	<u>Amount</u>	Expenditures	Encumbrances*	Expenditures	Budget Amount	Budget Percent
Department	1276	Totals	0.00	2,401.00	211.54	0.00	2,109.79	291.21	12.13%
Department:	1278	Roseway Heights							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	500.00	0.00	2,318.95	81.05	3.38%
Department	1278	Totals	0.00	2,400.00	500.00	0.00	2,318.95	81.05	3.38%
Department:	1279	Sabin							
•		Talented And Gifted (TAG)	0.00	1,964.00	148.87	0.00	1,486.16	477.84	24.33%
		Totals	0.00	1,964.00	148.87	0.00	1,486.16	477.84	24.33%
Department	1213	Totals	0.00	1,304.00	140.07	0.00	1,400.10	411.04	24.55 /0
Department:	1282	Scott							
Program	12100	Talented And Gifted (TAG)	0.00	2,400.00	2,065.00	0.00	2,115.12	284.88	11.87%
Department	1282	Totals	0.00	2,400.00	2,065.00	0.00	2,115.12	284.88	11.87%
Department:		Vernon							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	148.80	0.00	1,485.76	478.24	24.35%
Department	1284	Totals	0.00	1,964.00	148.80	0.00	1,485.76	478.24	24.35%
Department:	1286	Vestal							
•		Talented And Gifted (TAG)	0.00	2,400.00	486.56	0.00	2,237.89	162.11	6.75%
Department		Totals	0.00	2,400.00	486.56	0.00	2,237.89	162.11	6.75%
Dopartmont	.200	rotalo	0.00	2,100.00	100100	0.00	2,201100	102111	011 0 70
Department:	1290	Whitman							
Program	12100	Talented And Gifted (TAG)	0.00	1,964.00	354.09	0.00	1,628.27	335.73	17.09%
Department	1290	Totals	0.00	1,964.00	354.09	0.00	1,628.27	335.73	17.09%
Department:		Woodlawn							
Program		, ,	0.00	2,399.00	398.22	0.00	1,831.22	567.78	23.67%
Department	1294	Totals	0.00	2,399.00	398.22	0.00	1,831.22	567.78	23.67%
Department:	1296	Woodmere							
Program			0.00	1,963.00	398.24	0.00	1,831.35	131.65	6.71%
Department		Totals	0.00	1,963.00	398.24	0.00	1,831.35	131.65	6.71%
Dopartinent	1230	101013	0.00	1,300.00	330.24	0.00	1,001.00	101.03	0.7 1 70
Department:	1297	Woodstock							
Program	12100	Talented And Gifted (TAG)	0.00	2,401.00	216.31	0.00	2,139.17	261.83	10.91%
Department	1297	Totals	0.00	2,401.00	216.31	0.00	2,139.17	261.83	10.91%



#### PORTLAND PUBLIC SCHOOLS

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

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		<u>Budget</u> FTE_	Budget Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department: 2156	George Middle					<u></u>		
Program 12100	Talented And Gifted (TAG)	0.00	2,400.00	1,293.01	0.00	1,293.01	1,106.99	46.12%
Department 2156	Totals	0.00	2,400.00	1,293.01	0.00	1,293.01	1,106.99	46.12%
Department: 2158	Gray Middle							
Program 12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	775.90	1,624.10	67.67%
Department 2158	Totals	0.00	2,400.00	0.00	0.00	775.90	1,624.10	67.67%
Department: 2174	Jackson Middle							
Program 12100	Talented And Gifted (TAG)	0.00	2,400.00	233.85	0.00	2,335.92	64.08	2.67%
Department 2174	Totals	0.00	2,400.00	233.85	0.00	2,335.92	64.08	2.67%
Department: 2176	Mt Tabor Middle							
•	Talented And Gifted (TAG)	0.00	2,399.00	398.15	0.00	1,936.31	462.69	19.29%
Department 2176	Totals	0.00	2,399.00	398.15	0.00	1,936.31	462.69	<u> 19.29%</u>
Department: 2196	West Sylvan Middle							
Program 12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	2,331.30	68.70	2.86%
Department 2196	Totals	0.00	2,400.00	0.00	0.00	2,331.30	68.70	2.86%
Department: 2235	Beaumont Middle							
Program 12100	Talented And Gifted (TAG)	0.00	2,400.00	0.00	0.00	1,940.00	460.00	19.17%
Department 2235	Totals	0.00	2,400.00	0.00	0.00	1,940.00	460.00	<u> 19.17%</u>
Department: 2257	Hosford Middle	0.00	0.400.00	202.25	0.00	757.07	4.040.70	CO 450/
•	Talented And Gifted (TAG)	0.00	2,400.00	393.35	0.00	757.27	1,642.73	68.45%
Department 2257	Totals	0.00	2,400.00	393.35	0.00	757.27	1,642.73	<u>68.45%</u>
Department: 2263	Lane Middle							
Program 12100		0.00	2,399.00	195.49	0.00	2,305.38	93.62	3.90%
Department 2263	Totals	<b>0.00</b>	2,399.00 <b>2,399.00</b>	195.49 195.49	<b>0.00</b>	2,305.38	93.62 93.62	3.90%
Department 2203	Totals	0.00	2,399.00	195.49	0.00	2,303.36	93.02	3.90%
Department: 2283	Sellwood Middle							
Program 12100		0.00	2,400.00	0.00	0.00	1,788.36	611.64	25.49%
Department 2283	Totals	0.00	2,400.00	0.00	0.00	1,788.36	611.64	<b>25.49%</b>
Dopartinont <b>ZZ03</b>	101013	0.00	2,700.00	0.00	0.00	1,100.00	011.04	<u> </u>
Department: 2301	daVinci Arts Middle School							
•	Talented And Gifted (TAG)	0.00	2,400.00	540.44	0.00	1,140.94	1,259.06	52.46%
		0.00	_, .00.00	3.3.17	0.00	.,	.,200.00	S=. 10 /0



#### PORTLAND PUBLIC SCHOOLS

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

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			Budget	Budget	Current Month	Outstanding	Year To Date	Remaining	Remaining
			<u>FTE</u>	<u>Amount</u>	<b>Expenditures</b>	Encumbrances*	<b>Expenditures</b>	Budget Amount	Budget Percent
Department 2	2301	Totals	0.00	2,400.00	540.44	0.00	1,140.94	1,259.06	52.46%
Department: 3	3115	Benson							
Program 1	12100	Talented And Gifted (TAG)	0.00	3,273.00	508.38	0.00	558.38	2,714.62	82.94%
Department 3	3115	Totals	0.00	3,273.00	508.38	0.00	558.38	2,714.62	82.94%
Demontment: 3	0440	Jefferson HS							
Department: 3			0.00	2 272 00	( F C1)	0.00	2 242 20	20.72	0.040/
•		Talented And Gifted (TAG)	0.00	3,273.00	(5.61)	0.00	3,242.28	30.72	0.94%
Department 3	3118	Totals	0.00	3,273.00	( 5.61)	0.00	3,242.28	30.72	0.94%
Department: 3	3120	Lincoln							
•		Talented And Gifted (TAG)	0.00	3,274.00	423.61	0.00	3,141.46	132.54	4.05%
Department 3	3120	Totals	0.00	3,274.00	423.61	0.00	3,141.46	132.54	4.05%
				•			,		
Department: 3	3126	Wilson							
Program 1	12100	Talented And Gifted (TAG)	0.00	3,273.00	303.00	0.00	3,273.00	0.00	0.00%
Department 3	3126	Totals	0.00	3,273.00	303.00	0.00	3,273.00	0.00	0.00%
•									<u>.</u>
Department: 3	3213	Cleveland							
Program 1	12100	Talented And Gifted (TAG)	0.00	3,273.00	886.45	0.00	2,728.69	544.31	16.63%
Department 3	3213	Totals	0.00	3,273.00	886.45	0.00	2,728.69	544.31	16.63%
Department: 3	3215	Franklin							
Program 1	12100	Talented And Gifted (TAG)	0.00	3,273.00	2,123.00	0.00	3,273.00	0.00	0.00%
Department 3	3215	Totals	0.00	3,273.00	2,123.00	0.00	3,273.00	0.00	0.00%
Department: 3		Grant							/
ū		Talented And Gifted (TAG)	0.00	3,273.00	193.14	0.00	3,273.00	0.00	0.00%
Department 3	3217	Totals	0.00	3,273.00	193.14	0.00	3,273.00	0.00	0.00%
Department: 3		Madison	0.00	0.070.00	0.070.00	2.22	0.070.00	2.22	2 222/
J		Talented And Gifted (TAG)	0.00	3,273.00	3,273.00	0.00	3,273.00	0.00	0.00%
Department 3	3218	Totals	0.00	3,273.00	3,273.00	0.00	3,273.00	0.00	0.00%
Department: 3	3320	BizTech High							
Program 1		Talented And Gifted (TAG)	0.00	1,090.00	189.94	0.00	873.49	216.51	19.86%
Department 3		Totals	<b>0.00</b>	1,090.00	189.94	0.00	873.49	216.51	19.86%
Dopartinont 0		i Jiais	0.00	1,000.00	100.07	0.00	0, 0, 70	210.01	10.00 /0



### PORTLAND PUBLIC SCHOOLS

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

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Report ID: PPS1093G

		Budget FTE	Budget Amount	Current Month Expenditures	Outstanding Encumbrances*	Year To Date Expenditures	Remaining Budget Amount	Remaining Budget Percent
Department: 33	30 Arts Communication &Technology	ogy						
Program 12	100 Talented And Gifted (TAG)	0.00	1,091.00	0.00	0.00	326.42	764.58	70.08%
Department 33	30 Totals	0.00	1,091.00	0.00	0.00	326.42	764.58	70.08%
Department: 333	31 Spanish English International							
Program 12	100 Talented And Gifted (TAG)	0.00	1,091.00	537.87	0.00	1,075.78	15.22	1.40%
Department 33	31 Totals	0.00	1,091.00	537.87	0.00	1,075.78	15.22	1.40%
Department: 333	` ,							
Program 12	( ,	0.00	1,091.00	638.49	0.00	638.49	452.51	41.48%
Department 33	32 Totals	0.00	1,091.00	638.49	0.00	638.49	452.51	41.48%
Department: 362	21 Pauling Academy Integ Science							
Program 12		0.00	1,091.00	0.00	0.00	792.40	298.60	27.37%
Department 36	• • •	0.00	1,091.00	0.00	0.00	792.40	298.60	27.37%
		0.00	.,0000					21101 70
Department: 362	23 Renaissance Arts Academy							
Program 12		0.00	1,091.00	0.00	0.00	1,091.00	0.00	0.00%
Department 36	23 Totals	0.00	1,091.00	0.00	0.00	1,091.00	0.00	0.00%
								<u>.</u>
Department: 415	53 ACCESS Program							
Program 12	100 Talented And Gifted (TAG)	0.00	1,528.00	265.52	0.00	1,434.53	93.47	6.12%
Department 41	53 Totals	0.00	1,528.00	265.52	0.00	1,434.53	93.47	6.12%
B								
Department: 415	_	0.00	0.400.00	4 000 00	0.00	0.400.00	0.00	0.000/
-	100 Talented And Gifted (TAG)	0.00	2,400.00	1,800.00	0.00 <b>0.00</b>	2,400.00	0.00 <b>0.00</b>	0.00%
Department 41	54 Totals	0.00	2,400.00	1,800.00	0.00	2,400.00	0.00	0.00%
Department: 423	39 Winterhaven							
Program 12	100 Talented And Gifted (TAG)	0.00	1,963.00	191.40	0.00	1,910.67	52.33	2.67%
Department 42	39 Totals	0.00	1,963.00	191.40	0.00	1,910.67	52.33	2.67%
**** Fu	ınd Total 101	0.00	187,635.00	41,590.93	0.00	155,651.48	31,983.52	17.05%
			,	,		,	,	
GR	AND TOTALS:	0.00	187,635.00	41,590.93	0.00	155,651.48	31,983.52	17.05%



### **PPS Budget to Actual Report**

Summary by Fund, Department, Program

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Report ID: PPS1093G

Fund: 101 General Fund Period End: June 30, 2009

 Budget
 Current Month
 Outstanding
 Year To Date
 Remaining
 Remaining

 FTE
 Amount
 Expenditures
 Encumbrances\*
 Expenditures
 Budget Amount
 Budget Percent

Report Selection: Summary by Fund, Department, Program

Fund: 101 Through: 101 Department: 1131 Through: 4313 Program: 12100 Through: 12100 Class: 99999 Through: 99999

<sup>\*</sup> Outstanding Encumbrances are as of the Period Ending Date for the fiscal year selected