

## NEEDHAM PUBLIC SCHOOLS

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### INTEROFFICE MEMORANDUM

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Director of School Financial Operations  
**SUBJECT:** FY15 First Quarter Report  
**DATE:** OCTOBER 16, 2014

#### September 30, 2014 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QI Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QI Target %</u>	<u>QI % Exp</u>	<u>QI % Exp+Enc</u>
Salaries	51,156,319	-	51,156,319	5,452,072	5,452,072	43,025,786	2,678,461	10.7%	10.7%	94.8%
Purch of Svc & Expense	6,800,219	-	6,800,219	745,227	745,227	4,810,673	1,244,320	10.6%	11.0%	81.7%
Capital Outlay	4,750	-	4,750	-	-	11,102	(6,352)	0.0%	0.0%	233.7%
TOTALS	57,961,288	-	57,961,288	6,197,299	6,197,299	47,847,560	3,916,429	10.7%	10.7%	93.2%

(1) Approved May 2014 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY15 budget reflects the May 2014 Town Meeting appropriation of \$57,961,288, 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 September 30, the regular School Operating Budget was 10.7% expended, compared to an overall (weighted) target ratio of 10.7%. A total of 10.7% 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 7.7% and 25.9% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 10.6% expended, compared to an 11.0% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay \$43.0 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.8 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) The salary

encumbrances are a new development, made possible by the recent installation of Town's new financial system. When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 93.2% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

#### Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,542,553	1,047,459	241,920	253,174
<u>Capital Outlay</u>	<u>65,992</u>	<u>32,996</u>	<u>-</u>	<u>32,996</u>
TOTALS	1,608,545	1,080,455	241,920	286,170

Prior year encumbrances totaling \$1,608,545 were carried forward to FY15. As of September 30, \$1,080,455 (67.2%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$241,920 (15.0%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$286,170 (17.8%) - remain open to pay pending invoices. The School Accounting office is in the process of closing the remaining open encumbrances.

#### Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION &amp; REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,621,729.00	101,093.57	1,055,574.54	1,156,668.11	465,060.89	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,449,768.00	106,041.74	874,918.40	980,960.14	1,468,807.86	OPEN UNTIL JUNE 30
LOCAL GRANTS	153,304.15	164,575.00	55,532.69	111,388.89	166,921.58	154,741.57	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	10,297.70	24,736.34	82,908.31	107,644.65	24,788.86	ROLLING ACCOUNT
REVOLVING FUND	<u>3,172,690.71</u>	<u>1,171,178.68</u>	<u>854,016.08</u>	<u>2,937,728.20</u>	<u>3,791,744.28</u>	<u>552,125.11</u>	ROLLING ACCOUNT
	<b>3,448,130.67</b>	<b>5,417,548.38</b>	<b>1,141,420.42</b>	<b>5,062,518.34</b>	<b>6,203,938.76</b>	<b>2,665,524.29</b>	

To date, Needham has been awarded \$4.2 million new federal, state and local grants, of which 54.4% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$10,298 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY15 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” To date, \$1.2 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY15 as available revenue.

A report summarizing FY15 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

#### Trust & Agency Accounts:

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

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>BEGINNING BALANCE 7/12</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,015,665	6,751.82	1,241.28	-	3,021,175.86	-	3,021,175.86	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	60,722.70	32,048.92	5.09	261,380.06	-	261,380.06	ROLLING ACCOUNT
	<b>3,407,209</b>	<b>67,474.52</b>	<b>33,290.20</b>	<b>5.09</b>	<b>3,441,398.25</b>	<b>-</b>	<b>3,441,398.25</b>	

The current book value of the trust and agency funds is \$3.2 million. Since the beginning of the fiscal year, donors have contributed \$6,752 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$261,380, which reflects current year fundraising of \$60,723 and expenditures to date of \$32,049. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY15 first 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 the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. Construction projects are managed by the Permanent Public Building Committee (PPBC), facility maintenance projects are managed by the Public Facilities Department and athletic facility projects are overseen by the Parks and Recreation Department. These accounts remain open until completely expended.

<u>Cash Capital Project Description</u>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>STATUS</b>
A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	\$15,000.00	\$15,000.00	\$2,860.00	\$0.00	\$2,860.00	\$12,140.00	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	\$34,180.00	\$34,180.00	\$576.17	\$0.00	\$576.17	\$33,603.83	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	\$14,810.00	\$14,810.00	\$0.00	\$14,314.00	\$14,314.00	\$496.00	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	\$8,350.00	\$8,350.00	\$0.00	\$797.00	\$797.00	\$7,553.00	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	\$9,340.00	\$9,340.00	\$0.00	\$9,340.00	\$9,340.00	\$0.00	OPEN
A37 ATM 05/14 SCHOOL PHOTOCOPIER	\$30,320.00	\$30,320.00	\$0.00	\$30,320.00	\$30,320.00	\$0.00	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	\$24,600.00	\$24,600.00	\$0.00	\$0.00	\$0.00	\$24,600.00	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	\$127,725.00	\$127,725.00	\$44,961.67	\$11,002.19	\$55,963.86	\$71,761.14	OPEN
A37 ATM 05/14 SCHOOL TECH REPL EQUIP	<u>\$502,000.00</u>	<u>\$502,000.00</u>	<u>\$284,563.21</u>	<u>\$58,664.86</u>	<u>\$343,228.07</u>	<u>\$158,771.93</u>	OPEN
	<b>\$791,325.00</b>	<b>\$791,325.00</b>	<b>\$332,961.05</b>	<b>\$124,438.05</b>	<b>\$457,399.10</b>	<b>\$333,925.90</b>	

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Attachment(s)

Attachment A

**FY15 QI Transfers**

<u><b>SALARIES</b></u>	Description	Original Budget	Revised Budget	QI Txfr
N/A				
	<b>SUBTOTAL</b>	-	-	-
 <u><b>PURCHASE OF SERVICE &amp; EXPENSE</b></u>				
N/A				
	<b>SUBTOTAL</b>	-	-	-
 <u><b>CAPITAL OUTLAY</b></u>				
N/A				
	<b>SUBTOTAL</b>	-	-	-
	<b>GRAND TOTAL</b>	-	-	-

Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	\$0.00	\$435.60	\$435.60	-	436	100.0%	0.0%		100.0%	\$0.00	(436)
010	0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308.00	\$209,308.00	\$45,113.76	\$45,113.76	54,265	(9,151)	21.6%	25.9%		-4.4%	\$154,460.24	9,734
010	0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658.00	\$88,658.00	\$20,249.47	\$20,249.47	22,165	(1,915)	22.8%	25.0%		-2.2%	\$62,330.53	6,078
010	0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3020.040.99.5100.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	1,050	3,150	100.0%	25.0%		75.0%	\$0.00	-
010	0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500.00	\$12,500.00	\$0.00	\$0.00	3,241	(3,241)	0.0%	25.9%		-25.9%	\$0.00	12,500
010	0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161.00	\$152,161.00	\$33,466.63	\$33,466.63	39,449	(5,983)	22.0%	25.9%		-3.9%	\$114,580.37	4,114
010	0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943.00	\$172,943.00	\$48,874.39	\$48,874.39	43,236	5,639	28.3%	25.0%		3.3%	\$130,407.60	(6,339)
010	0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
010	0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	863	2,588	100.0%	25.0%		75.0%	\$0.00	-
010	0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710.00	\$109,710.00	\$43,988.84	\$43,988.84	27,428	16,561	40.1%	25.0%		15.1%	\$85,270.61	(19,549)
010	0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	\$0.00	\$487.31	\$487.31	-	487	100.0%	25.0%		75.0%	\$0.00	(487)
010	0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501.00	\$501.00	\$0.00	\$0.00	130	(130)	0.0%	25.9%		-25.9%	\$0.00	501
010	0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500.00	\$6,500.00	\$0.00	\$0.00	1,685	(1,685)	0.0%	25.9%		-25.9%	\$0.00	6,500
010	0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237.00	\$143,237.00	\$30,289.42	\$30,289.42	37,136	(6,846)	21.1%	25.9%		-4.8%	\$103,710.58	9,237
010	0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	57,909.00	\$57,909.00	\$14,151.16	\$14,151.16	14,477	(326)	24.4%	25.0%		-0.6%	\$43,558.84	199
010	0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200.00	\$1,200.00	\$600.00	\$600.00	300	300	50.0%	25.0%		25.0%	\$0.00	600
010	0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	3,000.00	\$3,000.00	\$0.00	\$0.00	778	(778)	0.0%	25.9%		-25.9%	\$0.00	3,000
010	0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	158,209.00	\$158,209.00	\$35,410.82	\$35,410.82	41,017	(5,606)	22.4%	25.9%		-3.5%	\$120,142.40	2,656
010	0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	63,258.00	\$63,258.00	\$15,462.16	\$15,462.16	15,815	(352)	24.4%	25.0%		-0.6%	\$47,594.84	201
010	0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	450	1,350	100.0%	25.0%		75.0%	\$0.00	-
010	0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007.00	\$151,007.00	\$33,254.62	\$33,254.62	39,150	(5,895)	22.0%	25.9%		-3.9%	\$113,823.38	3,929
010	0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554.00	\$258,554.00	\$52,831.23	\$52,831.23	64,639	(11,807)	20.4%	25.0%		-4.6%	\$139,720.40	66,002
010	0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,550.00	\$2,550.00	\$1,200.00	\$1,200.00	638	563	47.1%	25.0%		22.1%	\$0.00	1,350
010	0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177.00	\$17,177.00	\$5,284.17	\$5,284.17	4,453	831	30.8%	25.9%		4.8%	\$12,358.92	(466)
010	0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64.00	\$64.00	\$64.05	\$64.05	17	47	100.1%	25.9%		74.2%	\$0.00	(0)
010	0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,603.00	\$9,603.00	\$0.00	\$0.00	739	(739)	0.0%	7.7%		-7.7%	\$0.00	9,603
010	0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702.00	\$33,702.00	\$3,970.10	\$3,970.10	2,592	1,378	11.8%	7.7%		4.1%	\$0.00	29,732
010	0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	269	(269)	0.0%	7.7%		-7.7%	\$0.00	3,498
010	0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,761.00	\$9,761.00	\$1,244.60	\$1,244.60	751	494	12.8%	7.7%		5.1%	\$177.80	8,339
010	0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333.00	\$6,333.00	\$3,600.00	\$3,600.00	487	3,113	56.8%	7.7%		49.2%	\$0.00	2,733
010	0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	269	(269)	0.0%	7.7%		-7.7%	\$0.00	3,498
010	0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,806.00	\$3,806.00	\$266.70	\$266.70	293	(26)	7.0%	7.7%		-0.7%	\$311.15	3,228
010	0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,176.00	\$5,176.00	\$0.00	\$0.00	398	(398)	0.0%	7.7%		-7.7%	\$0.00	5,176
010	0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	269	(269)	0.0%	7.7%		-7.7%	\$0.00	3,498
010	0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975.00	\$3,975.00	\$0.00	\$0.00	306	(306)	0.0%	7.7%		-7.7%	\$0.00	3,975
010	0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776.00	\$10,776.00	\$71.50	\$71.50	829	(757)	0.7%	7.7%		-7.0%	\$0.00	10,705
010	0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	269	(269)	0.0%	7.7%		-7.7%	\$0.00	3,498
010	0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800.00	\$4,800.00	\$711.20	\$711.20	369	342	14.8%	7.7%		7.1%	\$800.10	3,289
010	0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483.00	\$8,483.00	\$4,196.00	\$4,196.00	653	3,543	49.5%	7.7%		41.8%	\$0.00	4,287
010	0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	\$3,498.00	\$0.00	\$0.00	269	(269)	0.0%	7.7%		-7.7%	\$0.00	3,498
010	0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171.00	\$6,171.00	\$955.85	\$955.85	475	481	15.5%	7.7%		7.8%	\$920.36	4,295
010	0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,057.00	\$9,057.00	\$0.00	\$0.00	697	(697)	0.0%	7.7%		-7.7%	\$0.00	9,057
010	0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0.00	-
010	0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880.00	\$4,880.00	\$0.00	\$0.00	375	(375)	0.0%	7.7%		-7.7%	\$0.00	4,880
010	0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,971.00	\$3,971.00	\$0.00	\$0.00	305	(305)	0.0%	7.7%		-7.7%	\$0.00	3,971
010	0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%		-24.1%	\$0	

Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	7.7%	-7.7%	\$0.00	1
010	0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	7.7%	-7.7%	\$0.00	1
010	0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	7.7%	-7.7%	\$0.00	1
010	0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	7.7%	-7.7%	\$0.00	1
010	0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640.00	\$1,252,640.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	1,252,640
010	0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	-
010	0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412.00	\$88,412.00	\$0.00	\$0.00	6,801	(6,801)	0.0%	7.7%	-7.7%	\$0.00	88,412
010	0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757.00	\$23,757.00	\$1,555.75	\$1,555.75	1,827	(272)	6.5%	7.7%	-1.1%	\$88.90	22,112
010	0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365.00	\$16,365.00	\$800.10	\$800.10	1,259	(459)	4.9%	7.7%	-2.8%	\$88.90	15,476
010	0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860.00	\$17,860.00	\$666.10	\$666.10	1,374	(708)	3.7%	7.7%	-4.0%	\$88.90	17,105
010	0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638.00	\$20,638.00	\$685.80	\$685.80	1,588	(902)	3.3%	7.7%	-4.4%	\$311.15	19,641
010	0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533.00	\$26,533.00	\$4,327.96	\$4,327.96	2,041	2,287	16.3%	7.7%	8.6%	\$1,669.29	20,536
010	0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979.00	\$20,979.00	\$578.36	\$578.36	1,614	(1,035)	2.8%	7.7%	-4.9%	\$0.00	20,401
010	0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361.00	\$36,361.00	\$933.45	\$933.45	2,797	(1,864)	2.6%	7.7%	-5.1%	\$177.80	35,250
010	0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	\$19,109.00	\$1,911.42	\$1,911.42	1,470	441	10.0%	7.7%	2.3%	\$17,308.97	(111)
010	0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146.00	\$51,146.00	\$510.00	\$510.00	3,934	(3,424)	1.0%	7.7%	-6.7%	\$3,260.00	47,376
010	0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997.00	\$66,997.00	\$1,159.46	\$1,159.46	5,154	(3,994)	1.7%	7.7%	-6.0%	\$0.00	65,838
010	0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	\$19,109.00	\$1,911.42	\$1,911.42	1,470	441	10.0%	7.7%	2.3%	\$17,308.97	(111)
010	0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	\$0.00	\$127.00	\$127.00	-	127	100.0%	7.7%	92.3%	\$0.00	(127)
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	\$6,905.00	\$3,664.40	\$3,664.40	6,138	(2,473)	53.1%	88.9%	-35.8%	\$0.00	3,241
010	0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	\$6,905.00	\$3,697.40	\$3,697.40	6,138	(2,440)	53.5%	88.9%	-35.3%	\$0.00	3,208
010	0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$6,906.00	\$5,214.90	\$5,214.90	6,139	(924)	75.5%	88.9%	-13.4%	\$0.00	1,691
010	0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$6,906.00	\$3,326.40	\$3,326.40	6,139	(2,812)	48.2%	88.9%	-40.7%	\$0.00	3,580
010	0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$6,906.00	\$5,107.40	\$5,107.40	6,139	(1,031)	74.0%	88.9%	-14.9%	\$0.00	1,799
010	0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700.00	\$4,700.00	\$2,052.00	\$2,052.00	4,178	(2,126)	43.7%	88.9%	-45.2%	\$0.00	2,648
010	0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857.00	\$10,857.00	\$4,754.00	\$4,754.00	9,651	(4,897)	43.8%	88.9%	-45.1%	\$0.00	6,103
010	0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%	-88.9%	\$0.00	-
010	0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812.00	\$16,812.00	\$11,277.00	\$11,277.00	14,944	(3,667)	67.1%	88.9%	-21.8%	\$0.00	5,535
010	0001.3132.005.40												



## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	450.00	\$450.00	\$0.00	\$0.00	109	(109)	0.0%	24.1%	-24.1%	\$0.00	\$0.00	450
010	0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125.00	\$162,125.00	\$36,069.42	\$36,069.42	39,767	(3,697)	22.2%	24.5%	-2.3%	\$137,277.35	(11,222)	
010	0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125.00	\$1,125.00	\$375.00	\$375.00	276	99	33.3%	24.5%	8.8%	\$750.00	-	
010	0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148.00	\$138,148.00	\$26,996.09	\$26,996.09	35,816	(8,820)	19.5%	25.9%	-6.4%	\$106,725.16	4,427	
010	0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,000.00	\$2,000.00	\$0.00	\$0.00	519	(519)	0.0%	25.9%	-25.9%	\$0.00	2,000	
010	0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	43,209.00	\$43,209.00	\$10,533.77	\$10,533.77	10,598	(65)	24.4%	24.5%	-0.1%	\$32,423.72	252	
010	0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375.00	\$375.00	\$125.00	\$125.00	92	33	33.3%	24.5%	8.8%	\$250.00	-	
010	0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238.00	\$62,238.00	\$9,919.87	\$9,919.87	11,265	(1,345)	15.9%	18.1%	-2.2%	\$28,854.59	23,464	
010	0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,026.00	\$4,026.00	\$0.00	\$0.00	663	(663)	0.0%	16.5%	-16.5%	\$0.00	4,026	
010	0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,425.00	\$2,425.00	\$0.00	\$0.00	399	(399)	0.0%	16.5%	-16.5%	\$0.00	2,425	
010	0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	185,673.00	\$185,673.00	\$33,375.55	\$33,375.55	30,554	2,822	18.0%	16.5%	1.5%	\$179,371.20	(27,074)	
010	0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800.00	\$6,800.00	\$3,528.85	\$3,528.85	1,119	2,410	51.9%	16.5%	35.4%	\$2,064.38	1,207	
010	0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750.00	\$1,750.00	\$0.00	\$0.00	288	(288)	0.0%	16.5%	-16.5%	\$0.00	1,750	
010	0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300.00	\$2,044,300.00	\$160,725.44	\$160,725.44	157,254	3,472	7.9%	7.7%	0.2%	\$1,879,957.37	3,617	
010	0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600.00	\$7,600.00	\$584.58	\$584.58	585	(0)	7.7%	7.7%	0.0%	\$7,015.48	(0)	
010	0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$1,086.50	(1,087)	
010	0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	203,414.00	\$203,414.00	\$46,784.95	\$46,784.95	52,737	(5,952)	23.0%	25.9%	-2.9%	\$160,035.45	(3,406)	
010	0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392.00	\$138,392.00	\$21,902.21	\$21,902.21	19,561	2,341	15.8%	14.1%	1.7%	\$113,839.76	2,650	
010	0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	1,953.00	\$1,953.00	\$1,278.56	\$1,278.56	276	1,003	65.5%	14.1%	51.3%	\$0.00	674	
010	0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	3,000.00	\$3,000.00	\$0.00	\$0.00	778	(778)	0.0%	25.9%	-25.9%	\$0.00	3,000	
010	0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255.00	\$6,255.00	\$0.00	\$0.00	481	(481)	0.0%	7.7%	-7.7%	\$0.00	6,255	
010	0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393.00	\$1,303,393.00	\$105,703.88	\$105,703.88	100,261	5,443	8.1%	7.7%	0.4%	\$1,247,619.57	(49,930)	
010	0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900.00	\$2,900.00	\$223.08	\$223.08	223	0	7.7%	7.7%	0.0%	\$2,677.02	(0)	
010	0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667.00	\$153,667.00	\$35,611.88	\$35,611.88	39,840	(4,228)	23.2%	25.9%	-2.8%	\$121,935.57	(3,880)	
010	0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780.00	\$145,780.00	\$25,175.46	\$25,175.46	22,529	2,646	17.3%	15.5%	1.8%	\$116,164.87	4,440	
010	0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,761.00	\$1,761.00	\$1,311.25	\$1,311.25	272	1,039	74.5%	15.5%	59.0%	\$450.00	(0)	
010	0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,851.00	\$2,851.00	\$0.00	\$0.00	219	(219)	0.0%	7.7%	-7.7%	\$0.00	2,851	
010	0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757.00	\$1,607,757.00	\$114,608.88	\$114,608.88	123,674	(9,065)	7.1%	7.7%	-0.6%	\$1,373,398.12	119,750	
010	0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,700.00	\$9,700.00	\$692.28	\$692.28	746	(54)	7.1%	7.7%	-0.6%	\$8,307.79	700	
010	0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790.00	\$159,790.00	\$37,266.88	\$37,266.88	41,427	(4,160)	23.3%	25.9%	-2.6%	\$127,610.67	(5,088)	
010	0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	148,888.00	\$148,888.00	\$27,149.31	\$27,149.31	23,901	3,249	18.2%	16.1%	2.2%	\$119,257.93	2,481	
010	0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134.00	\$2,134.00	\$459.00	\$459.00	343	116	21.5%	16.1%	5.5%	\$1,225.00	450	
010	0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000.00	\$4,000.00	\$0.00	\$0.00	1,037	(1,037)	0.0%	25.9%	-25.9%	\$0.00	4,000	
010	0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,705.00	\$3,705.00	\$0.00	\$0.00	285	(285)	0.0%	7.7%	-7.7%	\$0.00	3,705	
010	0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010.00	\$1,652,010.00	\$118,592.16	\$118,592.16	127,078	(8,486)	7.2%	7.7%	-0.5%	\$1,486,842.85	46,575	
010	0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000.00	\$4,000.00	\$107.68	\$107.68	308	(200)	2.7%	7.7%	-5.0%	\$1,292.40	2,600	
010	0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302.00	\$190,302.00	\$44,120.85	\$44,120.85	49,338	(5,217)	23.2%	25.9%	-2.7%	\$151,077.85	(4,897)	
010	0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	136,769.00	\$136,769.00	\$25,381.96	\$25,381.96	21,022	4,366	18.6%	15.4%	3.2%	\$111,724.91	(338)	
010	0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,800.00	\$1,800.00	\$450.00	\$450.00	277	173	25.0%	15.4%	9.6%	\$1,350.00	-	
010	0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,705.00	\$3,705.00	\$0.00	\$0.00	285	(285)	0.0%	7.7%	-7.7%	\$0.00	3,705	
010	0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671.00	\$2,069,671.00	\$167,857.32	\$167,857.32	159,205	8,652	8.1%	7.7%	0.4%	\$1,990,876.36	(89,063)	
010	0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY												



## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747.00	\$1,580,747.00	\$123,434.64	\$123,434.64	121,596	1,839	7.8%	7.7%		0.1%	\$1,487,677.36	(30,365)
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,800.00	\$2,800.00	\$215.36	\$215.36	215	(0)	7.7%	7.7%		0.0%	\$2,584.71	(0)
010	0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	171,166.00	\$171,166.00	\$38,909.86	\$38,909.86	44,376	(5,467)	22.7%	25.9%		-3.2%	\$133,060.88	(805)
010	0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	126,522.00	\$126,522.00	\$23,477.63	\$23,477.63	20,409	3,068	18.6%	16.1%		2.4%	\$101,348.74	1,696
010	0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	650.00	\$650.00	\$0.00	\$0.00	105	(105)	0.0%	16.1%		-16.1%	\$0.00	650
010	0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	1,500.00	\$1,500.00	\$0.00	\$0.00	389	(389)	0.0%	25.9%		-25.9%	\$0.00	1,500
010	0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	16,405.00	\$16,405.00	\$0.00	\$0.00	1,262	(1,262)	0.0%	7.7%		-7.7%	\$0.00	16,405
010	0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386.00	\$3,109,386.00	\$236,441.42	\$236,441.42	239,184	(2,742)	7.6%	7.7%		-0.1%	\$2,810,212.44	62,732
010	0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,900.00	\$3,900.00	\$330.76	\$330.76	300	31	8.5%	7.7%		0.8%	\$3,969.47	(400)
010	0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	360,957.00	\$360,957.00	\$80,887.58	\$80,887.58	93,581	(12,694)	22.4%	25.9%		-3.5%	\$276,977.82	3,092
010	0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241.00	\$189,241.00	\$31,117.07	\$31,117.07	27,694	3,423	16.4%	14.6%		1.8%	\$155,946.72	2,177
010	0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	2,701.00	\$2,701.00	\$900.00	\$900.00	395	505	33.3%	14.6%		18.7%	\$0.00	1,801
010	0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	40,879.00	\$40,879.00	\$0.00	\$0.00	3,145	(3,145)	0.0%	7.7%		-7.7%	\$0.00	40,879
010	0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502.00	\$260,502.00	\$51,804.71	\$51,804.71	67,538	(15,733)	19.9%	25.9%		-6.0%	\$177,365.19	31,332
010	0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	36,905.00	\$36,905.00	\$4,168.50	\$4,168.50	4,082	87	11.3%	11.1%		0.2%	\$32,014.08	722
010	0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	\$0.00	\$53.60	\$53.60	-	54	100.0%	25.9%		74.1%	\$270.94	(325)
010	0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,350.00	\$1,350.00	\$0.00	\$0.00	149	(149)	0.0%	11.1%		-11.1%	\$1,350.00	-
010	0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574.00	\$5,646,574.00	\$471,015.99	\$471,015.99	446,186	24,830	8.3%	7.9%		0.4%	\$5,228,757.86	(53,200)
010	0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200.00	\$13,200.00	\$812.16	\$812.16	1,043	(231)	6.2%	7.9%		-1.7%	\$8,763.54	3,624
010	0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.9%		-7.9%	\$0.00	-
010	0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030.00	\$2,030.00	\$144.48	\$144.48	156	(12)	7.1%	7.7%		-0.6%	\$0.00	1,886
010	0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871.00	\$489,871.00	\$111,480.75	\$111,480.75	127,004	(15,523)	22.8%	25.9%		-3.2%	\$381,720.65	(3,330)
010	0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601.00	\$230,601.00	\$37,488.00	\$37,488.00	35,264	2,224	16.3%	15.3%		1.0%	\$150,482.86	42,630
010	0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	15.3%		-15.3%	\$0.00	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,400.00	\$5,400.00	\$4,500.00	\$4,500.00	826	3,674	83.3%	15.3%		68.0%	\$900.00	-
010	0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000.00	\$6,000.00	\$0.00	\$0.00	1,556	(1,556)	0.0%	25.9%		-25.9%	\$0.00	6,000
010	0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	122,324.00	\$122,324.00	\$71.38	\$71.38	9,410	(9,338)	0.1%	7.7%		-7.6%	\$0.00	122,253
010	0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198.00	\$136,198.00	\$31,854.83	\$31,854.83	35,311	(3,456)	23.4%	25.9%		-2.5%	\$109,057.17	(4,714)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	49,661.36	\$49,661.36	\$10,477.44	\$10,477.44	8,172	2,305	21.1%	16.5%		4.6%	\$40,471.68	(1,288)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000.00	\$11,000.00	\$180.00	\$180.00	846	(666)	1.6%	7.7%		-6.1%	\$0.00	10,820
010	0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975.00	\$279,975.00	\$4,105.53	\$4,105.53	21,537	(17,431)	1.5%	7.7%		-6.2%	\$137,387.00	138,482
010	0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%		-16.5%	\$0.00	-
010	0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	117,915.00	\$117,915.00	\$27,176.41	\$27,176.41	30,571	(3,394)	23.0%	25.9%		-2.9%	\$93,044.59	(2,306)
010	0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	40,308.00	\$40,308.00	\$7,003.08	\$7,003.08	6,633	370	17.4%	16.5%		0.9%	\$32,847.78	457
010	0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100.00	\$1,100.00	\$248.39	\$248.39	285	(37)	22.6%	25.9%		-3.3%	\$851.61	-
010	0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900.00	\$900.00	\$900.00	\$900.00	148	752	100.0%	16.5%		83.5%	\$0.00	-
010	0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	197,908.00	\$197,908.00	\$15,484.92	\$15,484.92	15,224	261	7.8%	7.7%		0.1%	\$185,819.00	(3,396)
010	0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.01	(0)
010	0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,203.00	\$113,203.00	\$7,054.55	\$7,054.55	8,708	(1,653)	6.2%	7.7%		-1.5%	\$76,001.54	30,147
010	0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943.00	\$102,943.00	\$9,097.08	\$9,097.08	7,919	1,178	8.8%	7.7%		1.1%	\$119,380.55	(25,535)
010	0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700.00	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%		0.0%	\$646.16	-
010	0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	89,807.00	\$89,807.00	\$7,026.76	\$7,026.76	6,908	119	7.8%	7.7%		0.1%	\$84,321.24	(1,541)
010	0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961.00	\$169,961.00	\$12,171.24	\$12,171.24	13,074	(903)	7.2%	7.7%		-0.5%	\$151,999.15	5,791
010	0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	880.0											

Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT		\$31,013.00	\$2,426.56	\$2,426.56	2,386	41	7.8%	7.7%	0.1%	\$29,118.64	(532)	
010	0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881.00	\$32,881.00	\$1,543.68	\$1,543.68	2,529	(986)	4.7%	7.7%	-3.0%	\$59,851.72	(28,514)	
010	0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882.00	\$32,882.00	\$0.00	\$0.00	2,529	(2,529)	0.0%	7.7%	-7.7%	\$37,240.16	(4,358)	
010	0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,618.00	\$28,618.00	\$0.00	\$0.00	2,201	(2,201)	0.0%	7.7%	-7.7%	\$0.00	28,618	
010	0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696.00	\$47,696.00	\$4,478.16	\$4,478.16	3,669	809	9.4%	7.7%	1.7%	\$53,738.04	(10,520)	
010	0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,617.00	\$28,617.00	\$2,239.08	\$2,239.08	2,201	38	7.8%	7.7%	0.1%	\$26,869.02	(491)	
010	0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368.00	\$40,368.00	\$3,158.50	\$3,158.50	3,105	53	7.8%	7.7%	0.1%	\$37,902.10	(693)	
010	0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,539.00	\$100,539.00	\$15,049.16	\$15,049.16	7,734	7,315	15.0%	7.7%	7.3%	\$180,590.04	(95,100)	
010	0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249.00	\$92,249.00	\$21,847.11	\$21,847.11	23,916	(2,069)	23.7%	25.9%	-2.2%	\$74,799.89	(4,398)	
010	0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%	-11.1%	\$0.00	-	
010	0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766.00	\$8,766.00	\$1,660.02	\$1,660.02	674	986	18.9%	7.7%	11.2%	\$0.00	7,106	
010	0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308.00	\$77,308.00	\$6,048.76	\$6,048.76	5,947	102	7.8%	7.7%	0.1%	\$72,585.24	(1,326)	
010	0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400.00	\$1,400.00	\$107.68	\$107.68	108	(0)	7.7%	7.7%	0.0%	\$1,292.32	-	
010	0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808.00	\$89,808.00	\$7,026.76	\$7,026.76	6,908	118	7.8%	7.7%	0.1%	\$86,808.24	(4,027)	
010	0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700.00	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.16	-	
010	0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316.00	\$57,316.00	\$4,831.38	\$4,831.38	4,409	422	8.4%	7.7%	0.7%	\$57,976.62	(5,492)	
010	0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	\$89,807.00	\$7,026.76	\$7,026.76	6,908	119	7.8%	7.7%	0.1%	\$84,321.24	(1,541)	
010	0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	\$1,500.00	\$115.38	\$115.38	115	(0)	7.7%	7.7%	0.0%	\$1,384.62	-	
010	0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	\$89,807.00	\$7,026.76	\$7,026.76	6,908	119	7.8%	7.7%	0.1%	\$84,321.24	(1,541)	
010	0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	\$1,500.00	\$115.38	\$115.38	115	(0)	7.7%	7.7%	0.0%	\$1,384.62	-	
010	0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	31,638.00	\$31,638.00	\$2,475.38	\$2,475.38	2,434	42	7.8%	7.7%	0.1%	\$29,704.57	(542)	
010	0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082.00	\$96,082.00	\$8,341.48	\$8,341.48	7,391	951	8.7%	7.7%	1.0%	\$90,213.70	(2,473)	
010	0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	66,336.00	\$66,336.00	\$5,190.32	\$5,190.32	5,103	88	7.8%	7.7%	0.1%	\$62,283.72	(1,138)	
010	0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	34,077.00	\$34,077.00	\$2,664.68	\$2,664.68	2,621	43	7.8%	7.7%	0.1%	\$31,976.12	(564)	
010	0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	210.00	\$210.00	\$21.54	\$21.54	16	5	10.3%	7.7%	2.6%	\$258.50	(70)	
010	0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117.00	\$357,117.00	\$79,759.82	\$79,759.82	92,586	(12,826)	22.3%	25.9%	-3.6%	\$267,403.28	9,954	
010	0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711.00	\$37,711.00	\$3,430.08	\$3,430.08	4,171	(741)	9.1%	11.1%	-2.0%	\$27,440.64	6,840	
010	0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325.00	\$325.00	\$0.00	\$0.00	36	(36)	0.0%	11.1%	-11.1%	\$450.00	(125)	
010	0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276.00	\$42,276.00	\$3,307.80	\$3,307.80	3,252	56	7.8%	7.7%	0.1%	\$39,693.70	(726)	
010	0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282.00	\$366,282.00	\$19,172.16	\$19,172.16	28,176	(9,003)	5.2%	7.7%	-2.5%	\$0.00	347,110	
010	0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	\$0.00	\$1,170.62	\$1,170.62	-	1,171	100.0%	8.6%	91.4%	\$0.00	(1,171)	
010	0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.6%	-8.6%	\$0.00	-	
010	0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,202.00	\$71,202.00	\$19,664.32	\$19,664.32	18,460	1,205	27.6%	25.9%	1.7%	\$46,360.90	5,177	
010	0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767.00	\$425,767.00	\$24,261.00	\$24,261.00	32,751	(8,490)	5.7%	7.7%	-2.0%	\$291,131.84	110,374	
010	0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	128.00	\$128.00	\$14.10	\$14.10	10	4	11.0%	7.7%	3.3%	\$169.23	(55)	
010	0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748.00	\$184,748.00	\$23,011.95	\$23,011.95	15,943	7,069	12.5%	8.6%	3.8%	\$254,814.21	(93,078)	
010	0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250.00	\$250.00	\$0.00	\$0.00	22	228	100.0%	8.6%	91.4%	\$0.00	-	
010	0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767.00	\$57,767.00	\$18,138.13	\$18,138.13	14,977	3,162	31.4%	25.9%	5.5%	\$62,100.77	(22,	

## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000.00	\$4,000.00	\$3,600.00	\$3,600.00	345	3,255	90.0%	8.6%	81.4%	\$0.00	400	
010	0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	52,083.00	\$52,083.00	\$14,013.09	\$14,013.09	13,503	510	26.9%	25.9%	1.0%	\$47,978.91	(9,909)	
010	0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	348,105.00	\$348,105.00	\$26,309.66	\$26,309.66	26,777	(468)	7.6%	7.7%	-0.1%	\$315,715.80	6,080	
010	0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,368.00	\$1,368.00	\$98.72	\$98.72	105	(7)	7.2%	7.7%	-0.5%	\$1,184.60	85	
010	0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868.00	\$444,868.00	\$46,246.68	\$46,246.68	38,390	7,857	10.4%	8.6%	1.8%	\$434,919.67	(36,298)	
010	0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.6%	-8.6%	\$0.00	-	
010	0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850.00	\$1,850.00	\$1,350.02	\$1,350.02	142	1,208	73.0%	7.7%	65.3%	\$0.00	500	
010	0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382.00	\$49,382.00	\$11,070.50	\$11,070.50	12,803	(1,732)	22.4%	25.9%	-3.5%	\$37,902.50	409	
010	0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	301,949.00	\$301,949.00	\$30,375.72	\$30,375.72	31,518	(1,143)	10.1%	10.4%	-0.4%	\$269,565.12	2,008	
010	0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	968.00	\$968.00	\$67.94	\$67.94	101	(33)	7.0%	10.4%	-3.4%	\$815.37	85	
010	0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.4%	-10.4%	\$0.00	-	
010	0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439.00	\$171,439.00	\$13,276.92	\$13,276.92	14,794	(1,517)	7.7%	8.6%	-0.9%	\$133,716.37	24,446	
010	0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900.00	\$2,900.00	\$2,000.00	\$2,000.00	250	1,750	69.0%	8.6%	60.3%	\$0.00	900	
010	0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974.00	\$88,974.00	\$20,237.00	\$20,237.00	23,067	(2,830)	22.7%	25.9%	-3.2%	\$69,287.80	(551)	
010	0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866.00	\$672,866.00	\$51,507.10	\$51,507.10	54,482	(2,975)	7.7%	8.1%	-0.4%	\$598,574.93	22,784	
010	0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,928.00	\$1,928.00	\$152.56	\$152.56	156	(4)	7.9%	8.1%	-0.2%	\$1,830.74	(55)	
010	0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.1%	-8.1%	\$0.00	-	
010	0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311.00	\$283,311.00	\$28,652.27	\$28,652.27	24,448	4,204	10.1%	8.6%	1.5%	\$291,644.29	(36,986)	
010	0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	311	3,289	100.0%	8.6%	91.4%	\$0.00	-	
010	0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915.00	\$56,915.00	\$12,764.11	\$12,764.11	14,756	(1,992)	22.4%	25.9%	-3.5%	\$43,702.39	449	
010	0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$79.06	\$79.06	-	79	100.0%	25.9%	74.1%	\$270.94	(350)	
010	0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435.00	\$598,435.00	\$58,423.07	\$58,423.07	53,091	5,332	9.8%	8.9%	0.9%	\$496,560.81	43,451	
010	0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	\$350.00	\$79.06	\$79.06	31	48	22.6%	8.9%	13.7%	\$270.97	(0)	
010	0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382.00	\$211,382.00	\$21,500.10	\$21,500.10	18,241	3,259	10.2%	8.6%	1.5%	\$213,806.21	(23,924)	
010	0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	151	1,599	100.0%	8.6%	91.4%	\$0.00	-	
010	0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769.00	\$50,769.00	\$11,161.32	\$11,161.32	13,162	(2,001)	22.0%	25.9%	-3.9%	\$38,213.11	1,395	
010	0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958.00	\$1,162,958.00	\$95,345.69	\$95,345.69	92,013	3,333	8.2%	7.9%	0.3%	\$1,099,243.72	(31,631)	
010	0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400.00	\$1,400.00	\$107.68	\$107.68	111	(3)	7.7%	7.9%	-0.2%	\$1,292.38	(0)	
010	0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.9%	-7.9%	\$0.00	-	
010	0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000.00	\$55,000.00	\$6,814.16	\$6,814.16	4,231	2,583	12.4%	7.7%	4.7%	\$81,769.84	(33,584)	
010	0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	448,352.00	\$448,352.00	\$35,004.10	\$35,004.10	38,690	(3,686)	7.8%	8.6%	-0.8%	\$379,135.59	34,212	
010	0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850.00	\$4,850.00	\$5,100.00	\$5,100.00	419	4,681	105.2%	8.6%	96.5%	\$0.00	(250)	
010	0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373.00	\$1,087,373.00	\$85,922.35	\$85,922.35	83,644	2,278	7.9%	7.7%	0.2%	\$972,755.46	28,695	
010	0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629.00	\$2,629.00	\$152.58	\$152.58	202	(50)	5.8%	7.7%	-1.9%	\$1,830.96	645	
010	0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808.00	\$89,808.00	\$7,026.76	\$7,026.76	6,908	118	7.8%	7.7%	0.1%	\$84,321.24	(1,540)	
010	0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783.00	\$379,783.00	\$36,562.72	\$36,562.72	32,773	3,790	9.6%	8.6%	1.0%	\$363,952.45	(20,732)	
010	0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.6%	-8.6%	\$0.00	-	
010	0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	328	3,472	100.0%	8.6%	91.4%	\$0.00	-	
010	0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	\$0.00	\$549.36	\$549.36	-	549	100.0%	7.7%	92.3%	\$5,273.86	(5,823)	
010	0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011.00	\$489,011.00	\$38,691.84	\$38,691.84	37,616	1,076	7.9%	7.7%	0.2%	\$464,302.09	(13,983)	
010	0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650.00	\$1,650.00	\$142.32	\$142.32	127	15	8.6%	7.7%	0.9%	\$1,707.81	(200)	
010	0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,866.00	\$50,866.00	\$10,916.48	\$10,916.48	13,187	(2,271)	21.5%	25.9%	-4.5%	\$37,379.03	2,570	
010	0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829.00	\$182,829.00	\$13,592.25	\$13,592.25	15,777	(2,185)	7.4%	8.6%	-1.2%	\$		

## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045.00	\$16,045.00	\$1,255.40	\$1,255.40	1,234	21	7.8%	7.7%	0.1%	\$15,064.90	(275)
010	0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681.00	\$56,681.00	\$4,434.84	\$4,434.84	4,360	75	7.8%	7.7%	0.1%	\$53,218.16	(972)
010	0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	51,113.00	\$51,113.00	\$3,999.24	\$3,999.24	3,932	67	7.8%	7.7%	0.1%	\$47,990.76	(877)
010	0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	15,942.00	\$15,942.00	\$1,255.40	\$1,255.40	1,226	29	7.9%	7.7%	0.2%	\$15,064.90	(378)
010	0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290.00	\$35,290.00	\$2,761.20	\$2,761.20	2,715	47	7.8%	7.7%	0.1%	\$33,134.40	(606)
010	0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102.00	\$102.00	\$0.00	\$0.00	17	(17)	0.0%	16.5%	-16.5%	\$0.00	102
010	0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763.00	\$11,763.00	\$920.40	\$920.40	905	16	7.8%	7.7%	0.1%	\$11,044.80	(202)
010	0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	10,697.00	\$10,697.00	\$836.94	\$836.94	823	14	7.8%	7.7%	0.1%	\$10,043.26	(183)
010	0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-
010	0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502.00	\$54,502.00	\$4,128.07	\$4,128.07	4,192	(64)	7.6%	7.7%	-0.1%	\$44,754.37	5,620
010	0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1.00	\$1.00	\$0.00	\$0.00	0	(0)	0.0%	16.5%	-16.5%	\$0.00	1
010	0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983.00	\$165,983.00	\$13,109.88	\$13,109.88	12,768	342	7.9%	7.7%	0.2%	\$157,318.52	(4,445)
010	0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	660.00	\$660.00	\$84.62	\$84.62	51	34	12.8%	7.7%	5.1%	\$1,015.39	(440)
010	0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951.00	\$132,951.00	\$8,065.42	\$8,065.42	10,227	(2,162)	6.1%	7.7%	-1.6%	\$96,785.18	28,100
010	0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900.00	\$1,900.00	\$146.16	\$146.16	146	0	7.7%	7.7%	0.0%	\$1,753.84	-
010	0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822.00	\$93,822.00	\$8,930.92	\$8,930.92	7,217	1,714	9.5%	7.7%	1.8%	\$107,171.10	(22,280)
010	0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.16	-
010	0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118.00	\$121,118.00	\$8,934.78	\$8,934.78	9,317	(382)	7.4%	7.7%	-0.3%	\$107,217.30	4,966
010	0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.16	-
010	0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201.00	\$142,201.00	\$10,889.36	\$10,889.36	10,939	(49)	7.7%	7.7%	0.0%	\$130,672.43	639
010	0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.02	(0)
010	0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682.00	\$138,682.00	\$14,187.16	\$14,187.16	10,668	3,519	10.2%	7.7%	2.5%	\$170,245.84	(45,751)
010	0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	560.00	\$560.00	\$53.84	\$53.84	43	11	9.6%	7.7%	1.9%	\$646.16	(140)
010	0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500.00	\$27,500.00	\$3,274.42	\$3,274.42	2,115	1,159	11.9%	7.7%	4.2%	\$39,293.08	(15,068)
010	0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-
010	0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$4,904.32	\$4,904.32	5,501	(597)	23.1%	25.9%	-2.8%	\$16,793.15	(478)
010	0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-
010	0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$4,904.32	\$4,904.32	5,501	(597)	23.1%	25.9%	-2.8%	\$16,793.15	(478)
010	0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-
010	0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$4,904.32	\$4,904.32	5,501	(597)	23.1%	25.9%	-2.8%	\$16,793.15	(478)
010	0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	2			



## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	91,998.00	\$91,998.00	\$12,282.36	\$12,282.36	23,851	(11,569)	13.4%	25.9%		-12.6%	\$42,050.14	37,666
010	0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915.00	\$56,915.00	\$12,282.36	\$12,282.36	14,756	(2,473)	21.6%	25.9%		-4.3%	\$42,050.14	2,583
010	0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%		-25.9%	\$0.00	-
010	0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046.00	\$40,046.00	\$3,133.36	\$3,133.36	3,080	53	7.8%	7.7%		0.1%	\$37,600.25	(688)
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.01	(0)
010	0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	\$28,147.00	\$2,202.28	\$2,202.28	2,165	37	7.8%	7.7%		0.1%	\$26,427.36	(483)
010	0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	\$28,147.00	\$2,202.28	\$2,202.28	2,165	37	7.8%	7.7%		0.1%	\$26,427.36	(483)
010	0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797.00	\$43,797.00	\$3,426.82	\$3,426.82	3,369	58	7.8%	7.7%		0.1%	\$41,121.90	(752)
010	0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	\$19,683.00	\$0.00	\$0.00	1,514	(1,514)	0.0%	7.7%		-7.7%	\$0.00	19,683
010	0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	\$19,683.00	\$5,213.19	\$5,213.19	1,514	3,699	26.5%	7.7%		18.8%	\$17,902.96	(3,433)
010	0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	52,212.00	\$52,212.00	\$4,654.30	\$4,654.30	4,016	638	8.9%	7.7%		1.2%	\$48,427.17	(869)
010	0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	\$30,930.00	\$2,989.14	\$2,989.14	2,379	610	9.7%	7.7%		2.0%	\$28,445.30	(504)
010	0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$42.30	\$42.30	115	(73)	2.8%	7.7%		-4.9%	\$507.59	950
010	0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	\$30,930.00	\$2,989.14	\$2,989.14	2,379	610	9.7%	7.7%		2.0%	\$28,445.30	(504)
010	0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$42.32	\$42.32	115	(73)	2.8%	7.7%		-4.9%	\$507.79	950
010	0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661.00	\$48,661.00	\$4,227.74	\$4,227.74	3,743	485	8.7%	7.7%		1.0%	\$43,308.46	1,125
010	0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$0.00	\$0.00	115	(115)	0.0%	7.7%		-7.7%	\$0.00	1,500
010	0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364.00	\$41,364.00	\$3,805.51	\$3,805.51	3,182	624	9.2%	7.7%		1.5%	\$38,241.84	(683)
010	0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$0.00	\$0.00	115	(115)	0.0%	7.7%		-7.7%	\$0.01	1,500
010	0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	\$81,692.00	\$25,920.90	\$25,920.90	21,179	4,741	31.7%	25.9%		5.8%	\$88,812.30	(33,041)
010	0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$53.60	\$53.60	-	54	100.0%	25.9%		74.1%	\$226.40	(280)
010	0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	\$81,692.00	\$20,739.05	\$20,739.05	21,179	(440)	25.4%	25.9%		-0.5%	\$71,071.08	(10,118)
010	0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$53.60	\$53.60	-	54	100.0%	25.9%		74.1%	\$226.40	(280)
010	0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.6%		-8.6%	\$0.00	-
010	0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.6%		-8.6%	\$0.00	-
010	0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,617.00	\$1,617.00	\$395.20	\$395.20	144	251	24.4%	8.9%		15.6%	\$1,197.76	24
010	0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$47.88	\$47.88	-	48	100.0%	8.9%		91.1%	\$0.00	(48)
010	0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000.00	\$4,000.00	\$2,275.00	\$2,275.00	308	1,967	56.9%	7.7%		49.2%	\$0.00	1,725
010	0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$931.49	\$931.49	2,948	(2,017)	2.4%	7.7%		-5.3%	\$7,261.39	30,135
010	0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228.00	\$17,228.00	\$1,832.22	\$1,832.22	2,835	(1,002)	10.6%	16.5%		-5.8%	\$16,590.54	(1,196)
010	0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%		-16.5%	\$0.00	-
010	0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90.00	\$90.00	\$90.01	\$90.01	15	75	100.0%	16.5%		83.6%	\$0.00	(0)
010	0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%		-7.7%	\$0.00	1,155
010	0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738.00	\$32,738.00	\$931.49	\$931.49	2,518	(1,587)	2.8%	7.7%		-4.8%	\$7,261.39	24,545
010	0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$1,832.91	\$1,832.91	2,835	(1,002)	10.6%	16.5%		-5.8%	\$16,590.54	(1,196)
010	0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%		-16.5%	\$0.00	-
010	0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$90.00	\$90.00	15	75	100.0%	16.5%		83.5%	\$0.00	-
010	0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%		-7.7%	\$0.00	1,155
010	0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$931.49	\$931.49	2,948	(2,017)	2.4%	7.7%		-5.3%	\$7,261.39	30,135
010	0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$1,832.90	\$1,832.90	2,835	(1,002)	10.6%	16.5%		-5.8%	\$16,590.54	(1,196)
010	0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%		-16.5%	\$0.00	-
010	0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$90.00	\$90.00	15	75	100.0%	16.5%		83.5%	\$0.00	-
010	0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%		-7.7%	\$0.00	1,155
010	0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$931.49	\$931.49	2,948	(2,017)	2.4%	7.7%		-5.3%	\$7,261.39	30,135
010	0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%		-7.7%	\$0.00	-
010	0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$1,832.59	\$1,832.59	2,835	(1,002)	10.6%	16.5%		-5.8%	\$16,590.54	(1,196)
010	0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%		-16.5%	\$0.00	-
010	0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$90.00	\$90.00	15	75	100.0%	16.5%		83.5%	\$0.00	-
010	0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%		-7.7%	\$0.00	1,155
010	0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	11.1%		-11.1%	\$0.00	-
010	0001.3620.005.25.2305.035.99													

## Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
010	0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$931.47	\$931.47	796	135	9.0%	7.7%	1.3%	\$7,261.19	2,155	
010	0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$931.47	\$931.47	796	135	9.0%	7.7%	1.3%	\$7,261.19	2,155	
010	0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$931.47	\$931.47	796	135	9.0%	7.7%	1.3%	\$7,261.19	2,155	
010	0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$931.47	\$931.47	796	135	9.0%	7.7%	1.3%	\$7,261.19	2,155	
010	0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	78,985.00	\$78,985.00	\$15,211.15	\$15,211.15	20,478	(5,266)	19.3%	25.9%	-6.7%	\$55,480.47	8,293	
010	0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	56,293.00	\$56,293.00	\$5,168.12	\$5,168.12	4,330	838	9.2%	7.7%	1.5%	\$62,017.48	(10,893)	
010	0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	420.00	\$420.00	\$0.00	\$0.00	32	(32)	0.0%	7.7%	-7.7%	\$0.00	420	
010	0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910.00	\$46,910.00	\$3,670.46	\$3,670.46	3,608	62	7.8%	7.7%	0.1%	\$44,045.54	(806)	
010	0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529.00	\$37,529.00	\$3,670.46	\$3,670.46	2,887	784	9.8%	7.7%	2.1%	\$44,045.54	(10,187)	
010	0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	280.00	\$280.00	\$26.92	\$26.92	22	5	9.6%	7.7%	1.9%	\$323.08	(70)	
010	0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910.00	\$24,910.00	\$3,670.46	\$3,670.46	1,916	1,754	14.7%	7.7%	7.0%	\$44,045.54	(22,806)	
010	0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085.00	\$73,085.00	\$7,001.30	\$7,001.30	5,622	1,379	9.6%	7.7%	1.9%	\$84,015.70	(17,932)	
010	0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$26.92	\$26.92	-	27	100.0%	7.7%	92.3%	\$323.10	(350)	
010	0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	80,947.00	\$80,947.00	\$6,333.46	\$6,333.46	6,227	107	7.8%	7.7%	0.1%	\$76,001.54	(1,388)	
010	0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	105,897.00	\$105,897.00	\$8,429.94	\$8,429.94	8,146	284	8.0%	7.7%	0.3%	\$101,159.34	(3,692)	
010	0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.7%	-10.7%	\$0.00	-	
010	0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512.00	\$74,512.00	\$5,528.08	\$5,528.08	5,732	(204)	7.4%	7.7%	-0.3%	\$66,336.92	2,647	
010	0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%	-24.1%	\$0.00	-	
010	0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	24.1%	-24.1%	\$0.00	-	
010	0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385.00	\$32,385.00	\$7,784.96	\$7,784.96	7,817	(32)	24.0%	24.1%	-0.1%	\$24,259.58	340	
010	0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$148.25	\$148.25	-	148	100.0%	24.1%	75.9%	\$0.00	(148)	
010	0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	\$450.00	\$0.00	\$0.00	109	(109)	0.0%	24.1%	-24.1%	\$0.00	450	
010	0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,065.00	\$32,065.00	\$7,784.96	\$7,784.96	7,740	45	24.3%	24.1%	0.1%	\$24,259.58	20	
010	0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$148.25	\$148.25	-	148	100.0%	24.1%	75.9%	\$0.00	(148)	
010	0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	\$450.00	\$0.00	\$0.00	109	(109)	0.0%	24.1%	-24.1%	\$0.00	450	
010	0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	\$48,099.00	\$8,636.44	\$8,636.44	11,610	(2,974)	18.0%	24.1%	-6.2%	\$12,004.35	27,458	
010	0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	\$225.00	\$112.50	\$112.50	54	58	50.0%	24.1%	25.9%	\$0.00	113	
010	0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,032.00	\$16,032.00	\$3,892.48	\$3,892.48	3,870	23	24.3%	24.1%	0.1%	\$12,004.35	135	
010	0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	\$0.00	\$112.50	\$112.50	-	113	100.0%	24.1%	75.9%	\$0.00	(113)	
010	0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360.00	\$22,360.00	\$7,784.98	\$7,784.98	5,397	2,388	34.8%	24.1%	10.7%	\$23,963.08	(9,388)	
010	0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	\$325.00	\$325.00	\$325.00	78	247	100.0%	24.1%	75.9%	\$0.00	-	
010	0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	\$48,099.00	\$11,753.47	\$11,753.47	11,610	143	24.4%	24.1%	0.3%	\$36,134.69	211	
010	0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	\$225.00	\$112.50	\$112.50	54	58	50.0%	24.1%	25.9%	\$450.00	(338)	
010	0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,032.00	\$25,032.00	\$12,584.95	\$12,584.95	6,042	6,543	50.3%	24.1%	YES	26.1%	\$12,004.35	443
010	0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	\$0.00	\$112.50	\$112.50	-	113	100.0%	24.1%	75.9%	\$0.00	(113)	
010	0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.7%	-10.7%	\$0.00	-	
010	0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049.00	\$89,049.00	\$11,800.79	\$11,800.79	14,840	(3,039)	13.3%	16.7%	-3.4%	\$35,428.48	41,820	
010	0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$76.39	\$76.39	-	76	100.0%	24.1%	75.9%	\$0.00	(76)	
010	0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	\$325.00	\$775.00	\$775.00	78	697	238.5%	24.1%	214.3%	\$0.00	(450)	
010	0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	17.2%	-17.2%	\$0.00	-	
010	0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245.00	\$111,245.00	\$26,453.33	\$26,453.33	26,852	(399)	23.8%	24.1%	-0.4%	\$82,322.36	2,469	
010	0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$229.16	\$229.16	-	229	100.0%	24.1%	75.9%	\$0.00	(229)	
010	0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450.00	\$450.00	\$0.00	\$0.00	109	(109)	0.0%	24.1%	-24.1%	\$450.00	-	
010	0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000.00	\$131,000.00	\$28,565.01	\$28,565.01	33,963	(5,398)	21.8%	25.9%	-4.1%	\$97,799.99	4,635	
010	0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618.00	\$52,618.00	\$4,380.00	\$4,380.00	12,701	(8,321)	8.3%	24.1%	-15.8%	\$0.00	48,238	
010	0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650.00	\$650.00	\$0.00	\$0.00	157	(157)	0.0%	24.1%	-24.1%	\$650.00	-	
010	0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$12,651.52	\$12,651.52	-	12,652	100.0%	24.1%	YES	75.9%	\$38,942.96	(51,594)
010	0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.7%	-10.7%	\$0.00	-	
010	0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.7%	-10.7%	\$0.00	-	
010	0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.7%	-10.7%	\$0.00	-	
010	0001.3631.005.24.													

## Attachment B

		Original	Revised	Q1	YTD	Target	Over/(Udr)	YTD %	Target	Significant		Budget
Account		Budget	Budget	Transactions	Transactions	Expense	Target	Budget	%	& Variance	Encumbrance	Balance
										> 20%	Variance	
010	0001.3631.040.10.2340.099.99.520.010.5146.300.03	1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	326	1,024	100.0%	24.1%	75.9%	\$0.00	-
010	0001.3631.040.21.2340.045.99.520.010.5110.300.01	66,190.00	\$66,190.00	\$4,123.46	\$4,123.46	5,092	(968)	6.2%	7.7%	-1.5%	\$49,481.54	12,585
010	0001.3631.040.21.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$800.35	\$800.35	568	233	10.8%	7.7%	3.1%	\$6,402.82	179
010	0001.3631.040.21.2340.045.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.21.2340.045.99.520.010.5146.300.02	270.00	\$270.00	\$270.00	\$270.00	21	249	100.0%	7.7%	92.3%	\$0.00	-
010	0001.3631.040.22.2340.045.99.520.010.5110.300.01	80,657.00	\$80,657.00	\$5,872.74	\$5,872.74	6,204	(332)	7.3%	7.7%	-0.4%	\$70,472.86	4,311
010	0001.3631.040.22.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$800.35	\$800.35	568	233	10.8%	7.7%	3.1%	\$6,402.82	179
010	0001.3631.040.22.2340.045.99.520.010.5146.300.02	270.00	\$270.00	\$270.00	\$270.00	21	249	100.0%	7.7%	92.3%	\$0.01	(0)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.01	72,920.00	\$72,920.00	\$4,829.90	\$4,829.90	5,609	(779)	6.6%	7.7%	-1.1%	\$57,958.90	10,131
010	0001.3631.040.23.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$800.35	\$800.35	568	233	10.8%	7.7%	3.1%	\$6,402.82	179
010	0001.3631.040.23.2340.045.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.23.2340.045.99.520.010.5146.300.02	270.00	\$270.00	\$270.00	\$270.00	21	249	100.0%	7.7%	92.3%	\$0.00	-
010	0001.3631.040.23.2340.045.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.24.2340.045.99.520.010.5110.300.01	74,091.00	\$74,091.00	\$7,218.08	\$7,218.08	5,699	1,519	9.7%	7.7%	2.0%	\$88,213.92	(21,341)
010	0001.3631.040.24.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$800.35	\$800.35	568	233	10.8%	7.7%	3.1%	\$6,402.82	179
010	0001.3631.040.24.2340.045.99.520.010.5146.300.01	560.00	\$560.00	\$0.00	\$0.00	43	(43)	0.0%	7.7%	-7.7%	\$0.00	560
010	0001.3631.040.24.2340.045.99.520.010.5146.300.02	270.00	\$270.00	\$323.84	\$323.84	21	303	119.9%	7.7%	112.2%	\$646.16	(700)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.01	92,443.00	\$92,443.00	\$7,218.08	\$7,218.08	7,111	107	7.8%	7.7%	0.1%	\$86,616.92	(1,392)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$800.35	\$800.35	568	233	10.8%	7.7%	3.1%	\$6,402.82	179
010	0001.3631.040.25.2340.045.99.520.010.5110.300.03	9,170.00	\$9,170.00	\$799.40	\$799.40	705	94	8.7%	7.7%	1.0%	\$8,687.68	(317)
010	0001.3631.040.25.2340.045.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3631.040.25.2340.045.99.520.010.5146.300.02	270.00	\$270.00	\$270.00	\$270.00	21	249	100.0%	7.7%	92.3%	\$0.00	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.03	82.00	\$82.00	\$51.00	\$51.00	6	45	62.2%	7.7%	54.5%	\$0.00	31
010	0001.3631.040.26.2340.045.99.520.010.5110.300.01	93,821.00	\$93,821.00	\$7,340.92	\$7,340.92	7,217	124	7.8%	7.7%	0.1%	\$88,091.08	(1,611)
010	0001.3631.040.26.2340.045.99.520.010.5110.300.02	7,382.00	\$7,382.00	\$0.00	\$0.00	568	(568)	0.0%	7.7%	-7.7%	\$0.00	7,381
010	0001.3631.040.26.2340.045.99.520.010.5146.300.01	700.00	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.16	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.02	223.00	\$223.00	\$0.00	\$0.00	17	(17)	0.0%	7.7%	-7.7%	\$0.00	223
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	60,662.00	\$60,662.00	\$4,746.30	\$4,746.30	4,666	80	7.8%	7.7%	0.1%	\$56,955.70	(1,040)
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	14,763.00	\$14,763.00	\$2,367.70	\$2,367.70	1,136	1,232	16.0%	7.7%	8.3%	\$12,972.37	(577)
010	0001.3631.040.30.2340.045.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3631.040.30.2340.045.99.520.010.5146.300.02	452.00	\$452.00	\$675.00	\$675.00	35	640	149.3%	7.7%	141.6%	\$0.00	(223)
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	84,904.00	\$84,904.00	\$10,102.10	\$10,102.10	6,531	3,571	11.9%	7.7%	4.2%	\$33,134.40	41,668
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.30.2340.045.99.520.010.5110.300.03	80,167.00	\$80,167.00	\$7,018.70	\$7,018.70	6,167	852	8.8%	7.7%	1.1%	\$75,427.76	(2,279)
010	0001.3631.040.40.2340.045.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.02	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3631.040.40.2340.045.99.520.010.5146.300.03	393.00	\$393.00	\$249.00	\$249.00	30	219	63.4%	7.7%	55.7%	\$0.00	144
010	0001.3640.005.10.2305.099.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.10.2330.099.99.520.010.5110.300.03	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.21.2305.050.99.520.010.5110.300.01	93,000.00	\$93,000.00	\$9,107.85	\$9,107.85	7,154	1,954	9.8%	7.7%	2.1%	\$101,844.00	(17,952)
010	0001.3640.005.21.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3640.005.21.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.22.2305.050.99.520.010.5110.300.01	111,596.00	\$111,596.00	\$5,612.44	\$5,612.44	8,584	(2,972)	5.0%	7.7%	-2.7%	\$93,615.16	12,368
010	0001.3640.005.22.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.22.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.23.2305.050.99.520.010.5110.300.01	69,752.00	\$69,752.00	\$5,457.60	\$5,457.60	5,366	92	7.8%	7.7%	0.1%	\$65,491.20	(1,197)
010	0001.3640.005.23.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3640.005.23.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.24.2305.050.99.520.010.5110.300.01	94,705.00	\$94,705.00	\$7,715.94	\$7,715.94	7,285	431	8.1%	7.7%	0.5%	\$92,591.26	(5,602)
010	0001.3640.005.24.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3640.005.24.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.25.2305.050.99.520.010.5110.300.01	108,011.00	\$108,011.00	\$10,222.78	\$10,222.78	8,309	1,914	9.5%	7.7%	1.8%	\$122,673.22	(24,885)
010	0001.3640.005.25.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)
010	0001.3640.005.25.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.26.2305.050.99.520.010.5110.300.01	169,694.00	\$169,694.00	\$13,475.86	\$13,475.86	13,053	422	7.9%	7.7%	0.2%	\$161,710.14	(5,492)
010	0001.3640.005.26.2305.050.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.30.2305.050.99.520.010.5110.300.01	317,689.00	\$317,689.00	\$24,658.38	\$24,658.38	24,438	221	7.8%	7.7%	0.1%	\$298,387.62	(5,357)
010	0001.3640.005.30.2305.050.99.520.010.5120.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.30.2305.050.99.520.010.5146.300.01	4,100.00	\$4,100.00	\$315.38	\$315.38	315	(0)	7.7%	7.7%	0.0%	\$3,784.63	(0)
010	0001.3640.005.30.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3640.005.40.2305.050.99.520.010.5110.300.01	483,122.00	\$483,122.00	\$37,283.37	\$37,283.37	37,163	120	7.7%	7.7%	0.0%	\$447,400.63	(1,562)
010	0001.3640.005.40.2305.050.99.520.010.5146.300.01	2,100.00	\$2,100.00	\$161.52	\$161.52	162	(0)	7.7%	7.7%	0.0%	\$1,938.50	(0)
010	0001.3640.005.40.2305.050.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.21.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.22.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.23.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.24.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.25.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.26.2305.055.99.520.010.5110.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.26.2305.055.99.520.010.5146.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.26.2305.055.99.520.010.5147.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-
010	0001.3641.005.30.2305.055.99.520.010.5110.300.01	56,043.00	\$56,043.00	\$3,999.24	\$3,999.24	4,311	(312)	7.1%	7.7%	-0.6%	\$47,990.76	4,053
010	0001.3641.005.30.2305.055.99.520.010.5120.300.01	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-



## Attachment B

	Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	-	\$0.00	-
010	0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	-	\$0.00	-
010	0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	-	\$0.00	-
010	0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121.00	\$119,121.00	\$27,386.62	\$27,386.62	30,883	(3,497)	23.0%	25.9%	-2.9%	\$93,764.38	(2,030)	
010	0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100.00	\$1,100.00	\$248.39	\$248.39	285	(37)	22.6%	25.9%	-3.3%	\$851.61	-	
010	0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627.00	\$83,627.00	\$6,324.10	\$6,324.10	6,433	(109)	7.6%	7.7%	-0.1%	\$75,889.10	1,414	
010	0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757.00	\$48,757.00	\$5,056.54	\$5,056.54	3,751	1,306	10.4%	7.7%	2.7%	\$60,678.46	(16,978)	
010	0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,427.00	\$68,427.00	\$5,353.94	\$5,353.94	5,264	90	7.8%	7.7%	0.1%	\$64,247.26	(1,174)	
010	0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280.00	\$280.00	\$16.16	\$16.16	22	(5)	5.8%	7.7%	-1.9%	\$193.92	70	
010	0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665.00	\$65,665.00	\$4,918.74	\$4,918.74	5,051	(132)	7.5%	7.7%	-0.2%	\$59,024.86	1,721	
010	0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420.00	\$420.00	\$37.68	\$37.68	32	5	9.0%	7.7%	1.3%	\$452.24	(70)	
010	0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823.00	\$93,823.00	\$8,582.62	\$8,582.62	7,217	1,365	9.1%	7.7%	1.5%	\$102,991.38	(17,751)	
010	0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	\$1,100.00	\$84.62	\$84.62	85	0	7.7%	7.7%	0.0%	\$1,015.38	-	
010	0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544.00	\$36,544.00	\$3,069.44	\$3,069.44	2,811	258	8.4%	7.7%	0.7%	\$36,833.36	(3,359)	
010	0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867.00	\$246,867.00	\$19,315.62	\$19,315.62	18,990	326	7.8%	7.7%	0.1%	\$231,787.38	(4,236)	
010	0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800.00	\$1,800.00	\$138.46	\$138.46	138	(0)	7.7%	7.7%	0.0%	\$1,661.55	(0)	
010	0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050.00	\$575,050.00	\$44,932.72	\$44,932.72	44,235	698	7.8%	7.7%	0.1%	\$507,927.67	22,190	
010	0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	\$1,100.00	\$84.62	\$84.62	85	0	7.7%	7.7%	0.0%	\$1,015.42	(0)	
010	0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000.00	\$1,000.00	\$0.00	\$0.00	77	(77)	0.0%	7.7%	-7.7%	\$0.00	1,000	
010	0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	61,300.00	\$61,300.00	\$9,611.76	\$9,611.76	4,715	4,896	15.7%	7.7%	8.0%	\$115,340.98	(63,653)	
010	0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700.00	\$700.00	\$10.76	\$10.76	54	(43)	1.5%	7.7%	-6.2%	\$129.17	560	
010	0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029.00	\$2,029.00	\$0.00	\$0.00	180	(180)	0.0%	8.9%	-8.9%	\$0.00	2,029	
010	0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666.00	\$115,666.00	\$6,865.68	\$6,865.68	8,897	(2,032)	5.9%	7.7%	-1.8%	\$82,388.16	26,412	
010	0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$43.08	\$43.08	-	43	100.0%	7.7%	92.3%	\$517.00	(560)	
010	0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087.00	\$1,087.00	\$0.00	\$0.00	97	(97)	0.0%	8.9%	-8.9%	\$0.00	1,087	
010	0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,215.00	\$92,215.00	\$6,952.26	\$6,952.26	7,093	(141)	7.5%	7.7%	-0.2%	\$83,426.98	1,836	
010	0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,282.00	\$2,282.00	\$0.00	\$0.00	203	(203)	0.0%	8.9%	-8.9%	\$0.00	2,282	
010	0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860.00	\$94,860.00	\$6,986.24	\$6,986.24	7,297	(311)	7.4%	7.7%	-0.3%	\$83,834.80	4,039	
010	0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,556.00	\$1,556.00	\$0.00	\$0.00	138	(138)	0.0%	8.9%	-8.9%	\$0.00	1,556	
010	0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321.00	\$112,321.00	\$8,406.86	\$8,406.86	8,640	(233)	7.5%	7.7%	-0.2%	\$100,882.38	3,032	
010	0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,574.00	\$2,574.00	\$0.00	\$0.00	229	(229)	0.0%	8.9%	-8.9%	\$0.00	2,574	
010	0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265.00	\$131,265.00	\$10,270.54	\$10,270.54	10,097	173	7.8%	7.7%	0.1%	\$123,246.36	(2,252)	
010	0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.01	(0)	
010	0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,450.00	\$1,450.00	\$									

Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
010	0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.02	(0)	
010	0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,625.00	\$3,625.00	\$0.00	\$0.00	322	(322)	0.0%	8.9%	-8.9%	\$0.00	3,625	
010	0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337.00	\$216,337.00	\$16,716.34	\$16,716.34	16,641	75	7.7%	7.7%	0.0%	\$200,595.86	(975)	
010	0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800.00	\$1,800.00	\$138.46	\$138.46	138	(0)	7.7%	7.7%	0.0%	\$1,661.54	-	
010	0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	8.9%	-8.9%	\$0.00	-	
010	0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	117,911.00	\$117,911.00	\$27,176.41	\$27,176.41	30,570	(3,393)	23.0%	25.9%	-2.9%	\$93,044.59	(2,310)	
010	0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	39,500.00	\$39,500.00	\$7,962.29	\$7,962.29	6,500	1,462	20.2%	16.5%	3.7%	\$32,194.13	(656)	
010	0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	405.00	\$405.00	\$405.00	\$405.00	67	338	100.0%	16.5%	83.5%	\$0.00	-	
010	0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
010	0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750.00	\$72,750.00	\$5,010.76	\$5,010.76	5,596	(585)	6.9%	7.7%	-0.8%	\$60,129.24	7,610	
010	0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%	-7.7%	\$0.00	1,155	
010	0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370.00	\$50,370.00	\$3,199.38	\$3,199.38	3,875	(675)	6.4%	7.7%	-1.3%	\$38,392.62	8,778	
010	0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%	-7.7%	\$0.00	1,155	
010	0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960.00	\$55,960.00	\$3,714.46	\$3,714.46	4,305	(590)	6.6%	7.7%	-1.1%	\$44,573.54	7,672	
010	0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%	-7.7%	\$0.00	1,155	
010	0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160.00	\$67,160.00	\$5,115.92	\$5,115.92	5,166	(50)	7.6%	7.7%	-0.1%	\$61,391.08	653	
010	0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%	-7.7%	\$0.00	1,155	
010	0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850.00	\$50,850.00	\$8,489.36	\$8,489.36	3,912	4,578	16.7%	7.7%	9.0%	\$101,872.24	(59,512)	
010	0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$1,155.00	\$0.00	\$0.00	89	(89)	0.0%	7.7%	-7.7%	\$0.00	1,155	
010	0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302.00	\$197,302.00	\$15,437.48	\$15,437.48	15,177	260	7.8%	7.7%	0.1%	\$185,249.72	(3,385)	
010	0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.17	(0)	
010	0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	462,240.00	\$462,240.00	\$37,554.66	\$37,554.66	35,557	1,998	8.1%	7.7%	0.4%	\$450,656.14	(25,971)	
010	0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	\$700.00	\$53.84	\$53.84	54	(0)	7.7%	7.7%	0.0%	\$646.17	(0)	
010	0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798.40	\$1,019,798.00	\$78,361.11	\$78,361.11	78,446	(85)	7.7%	7.7%	0.0%	\$896,594.55	44,842	
010	0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$49.68	\$49.68	-	50	100.0%	7.7%	92.3%	\$170.39	(220)	
010	0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	7.7%	-7.7%	\$0.00	-	
010	0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	117,291.40	\$117,293.00	\$23,524.99	\$23,524.99	30,409	(6,884)	20.1%	25.9%	-5.9%	\$93,112.15	656	
010	0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	\$0.00	\$198.71	\$198.71	-	199	100.0%	25.9%	74.1%	\$681.29	(880)	
010	0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	16.5%	-16.5%	\$0.00	-	
010	0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.9%	-25.9%	\$0.00	-	
SUBTOTAL			51,156,319	51,156,319	5,452,072	5,452,072	5,478,684	(26,611)	10.7%	10.7%	-0.1%	43,025,786	2,678,461	
04	0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%	-25.0%	\$0.00	-	
06	0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	1,000.00	\$1,000.00	\$0.00	\$0.00	250	(250)	0.0%	25.0%	-25.0%	\$0.00	1,000	
06	0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%	-25.0%	\$0.00	-	
06	0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100.00	\$7,100.00	\$7,253.00	\$7,253.00	1,775	5,478	102.2%	25.0%	YES	77.2%	\$0.00	(153)
06	0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650.00	\$4,650.00	\$2,333.70	\$2,333.70	1,163	1,171	50.2%	25.0%	YES	25.2%	\$1,065.55	1,251
04	0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321.00	\$125,321.00	\$5,178.95	\$5,178.95	31,330	(26,151)	4.1%	25.0%	YES	-20.9%	\$116,821.05	3,321
04	0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	\$0.00	\$2,812.50	\$2,812.50	-	2,813	100.0%	25.0%	YES	75.0%	\$0.00	(2,813)
04	0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%	-25.0%	\$0.00	-	
04	0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500.00	\$7,500.00	\$4,796.20	\$4,796.20	1,875	2,921	63.9%	25.0%	YES	38.9%	\$196.00	2,508
05	0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441.00	\$1,441.00	\$86.96	\$86.96	360	(273)	6.0%	25.0%	YES	-19.0%	\$0.00	1,354
06	0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000.00	\$1,000.00	\$830.65	\$830.65	250	581	83.1%	25.0%	YES	58.1%	\$1,431.86	(1,263)
06	0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	375	625	66.7%	25.0%	YES	41.7%	\$0.00	500
06	0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	250	850	110.0%	25.0%	YES	85.0%	\$0.00	(100)
06	0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000.00	\$2,000.00	\$0.00	\$0.00	500	(500)	0.0%	25.0%	YES	-25.0%	\$0.00	2,000
06	0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000.00	\$2,000.00	\$0.00	\$0.00	500	(500)	0.0%	25.0%	YES	-25.0%	\$0.00	2,000
04	0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	-	\$0.00	\$2,534.50	\$2,534.50	-	2,535	100.0%	25.0%	YES	75.0%	\$657.50	(3,192)
05	0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600.00	\$2,600.00	\$0.00	\$0.00	650	(650)	0.0%	25.0%	YES	-25.0%	\$500.00	2,100
05	0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	\$0.00	\$997.29	\$997.29	-	997	100.0%	25.0%	YES	75.0%	\$1.46	(999)
06	0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPL												

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044.00	\$22,044.00	\$6,333.00	\$6,333.00	5,511	822	28.7%	25.0%		3.7%	\$0.00	15,711
04 0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	9,974.00	\$9,974.00	\$8,006.50	\$8,006.50	2,494	5,513	80.3%	25.0%	YES	55.3%	\$0.00	1,968
05 0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508.00	\$508.00	\$25.99	\$25.99	127	(101)	5.1%	25.0%		-19.9%	\$0.00	482
06 0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600.00	\$600.00	\$0.00	\$0.00	150	(150)	0.0%	25.0%		-25.0%	\$125.00	475
06 0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488.00	\$488.00	\$0.00	\$0.00	122	(122)	0.0%	25.0%		-25.0%	\$0.00	488
06 0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366.00	\$366.00	\$0.00	\$0.00	92	(92)	0.0%	25.0%		-25.0%	\$79.00	287
06 0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
04 0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
05 0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608.00	\$1,608.00	\$76.08	\$76.08	402	(326)	4.7%	25.0%		-20.3%	\$423.92	1,108
06 0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480.00	\$480.00	\$0.00	\$0.00	120	(120)	0.0%	25.0%		-25.0%	\$0.00	480
06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750.00	\$750.00	\$0.00	\$0.00	188	(188)	0.0%	25.0%		-25.0%	\$0.00	750
06 0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681.00	\$681.00	\$84.00	\$84.00	170	(86)	12.3%	25.0%		-12.7%	\$0.00	597
06 0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
04 0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500.00	\$4,500.00	\$0.00	\$0.00	1,125	(1,125)	0.0%	25.0%		-25.0%	\$0.00	4,500
04 0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500.00	\$1,500.00	\$0.00	\$0.00	375	(375)	0.0%	25.0%		-25.0%	\$10,400.00	(8,900)
05 0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	6,188.00	\$6,188.00	\$0.00	\$0.00	1,547	(1,547)	0.0%	25.0%		-25.0%	\$3,000.00	3,188
06 0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678.00	\$6,678.00	\$243.22	\$243.22	1,670	(1,426)	3.6%	25.0%		-21.4%	\$0.00	6,435
06 0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
06 0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000.00	\$4,000.00	\$2,698.00	\$2,698.00	1,000	1,698	67.5%	25.0%		42.5%	\$350.00	952
06 0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596.00	\$1,596.00	\$89.37	\$89.37	399	(310)	5.6%	25.0%		-19.4%	\$2,255.91	(749)
04 0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
04 0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050.00	\$4,050.00	\$0.00	\$0.00	1,013	(1,013)	0.0%	25.0%		-25.0%	\$0.00	4,050
04 0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500.00	\$4,500.00	\$2,462.14	\$2,462.14	1,125	1,337	54.7%	25.0%		29.7%	\$0.00	2,038
05 0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500.00	\$500.00	\$0.00	\$0.00	125	(125)	0.0%	25.0%		-25.0%	\$132.36	368
06 0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
06 0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
06 0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	25.0%		-25.0%	\$0.00	-
04 0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000.00	\$20,000.00	\$1,600.00	\$1,600.00	2,000	(400)	8.0%	10.0%		-2.0%	\$0.00	18,400
04 0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$2,587.49	\$2,587.49	-	2,587	100.0%	10.0%		90.0%	\$38.70	(2,626)
06 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$6,800.00	\$6,800.00	-	6,800	100.0%	10.0%	YES	90.0%	\$0.00	(6,800)
06 0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%		-10.0%	\$0.00	1,500
06 0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630.00	\$6,630.00	\$24.98	\$24.98	663	(638)	0.4%	10.0%		-9.6%	\$0.00	6,605
05 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	330	(330)	0.0%	10.0%		-10.0%	\$0.00	3,300
06 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	330	(330)	0.0%	10.0%		-10.0%	\$0.00	3,300
06 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	330	(330)	0.0%	10.0%		-10.0%	\$0.00	3,300
06 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	330	(330)	0.0%	10.0%		-10.0%	\$0.00	3,300
06 0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750.00	\$750.00	\$0.00	\$0.00	75	(75)	0.0%	10.0%		-10.0%	\$0.00	750
04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	\$3,300.00	\$0.00	\$0.00	330	(330)	0.0%	10.0%		-10.0%	\$0.00	3,300
06 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095.00	\$6,095.00	\$0.00	\$0.00	610	(610)	0.0%	10.0%		-10.0%	\$0.00	6,095
06 0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405.00	\$12,405.00	\$0.00	\$0.00	1,241	(1,241)	0.0%	10.0%		-10.0%	\$0.00	12,405
06 0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3110.005.40.235													

## Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000.00	\$8,000.00	\$0.00	\$0.00	800	(800)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	8,000
05 0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,000
06 0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$175.37	\$175.37	-	175	100.0%	10.0%	90.0%	\$474.63	(650)	
06 0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014.00	\$17,014.00	\$0.00	\$0.00	1,701	(1,701)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	17,014
05 0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771.00	\$4,771.00	\$0.00	\$0.00	477	(477)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	4,771
05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$0.00	\$22.95	\$22.95	-	23	100.0%	10.0%	90.0%	\$342.70	(366)	
05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900.00	\$8,900.00	\$0.00	\$0.00	890	(890)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	8,900
05 0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	\$1,338.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,338
05 0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003.00	\$2,003.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,003
06 0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	\$1,338.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,338
05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117.00	\$2,117.00	\$0.00	\$0.00	212	(212)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,117
06 0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	\$1,338.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,338
05 0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525.00	\$2,525.00	\$0.00	\$0.00	253	(253)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,525
06 0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	\$1,338.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,338
05 0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197.00	\$3,197.00	\$0.00	\$0.00	320	(320)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	3,197
06 0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340.00	\$1,340.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,340
05 0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983.00	\$2,983.00	\$0.00	\$0.00	298	(298)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,983
04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,000
06 0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873.00	\$2,873.00	\$0.00	\$0.00	287	(287)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,873
04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500.00	\$2,500.00	\$0.00	\$0.00	250							



Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376.00	\$2,376.00	\$0.00	\$0.00	238	(238)	0.0%	10.0%		-10.0%	\$0.00	2,376
04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179.00	\$2,179.00	\$0.00	\$0.00	218	(218)	0.0%	10.0%		-10.0%	\$0.00	2,179
06 0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230.00	\$1,230.00	\$0.00	\$0.00	123	(123)	0.0%	10.0%		-10.0%	\$0.00	1,230
05 0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000.00	\$31,000.00	\$8,014.39	\$8,014.39	3,100	4,914	25.9%	10.0%		15.9%	\$41,585.61	(18,600)
04 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000.00	\$35,000.00	\$262.20	\$262.20	3,500	(3,238)	0.7%	10.0%		-9.3%	\$437.80	34,300
04 0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$739.97	\$739.97	100	640	74.0%	10.0%		64.0%	\$638.95	(379)
04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	\$0.00	\$1,398.55	\$1,398.55	-	1,399	100.0%	10.0%		90.0%	\$24,705.83	(26,104)
06 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000.00	\$4,000.00	\$470.01	\$470.01	400	70	11.8%	10.0%		1.8%	\$1,485.00	2,045
06 0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216.00	\$48,216.00	\$23,100.00	\$23,100.00	4,822	18,278	47.9%	10.0%	YES	37.9%	\$100.00	25,016
06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000.00	\$3,000.00	\$0.00	\$0.00	300	(300)	0.0%	10.0%		-10.0%	\$2,450.00	550
05 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000.00	\$6,000.00	\$0.00	\$0.00	600	(600)	0.0%	10.0%		-10.0%	\$5,600.00	400
04 0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500.00	\$1,500.00	\$1,012.50	\$1,012.50	150	863	67.5%	10.0%		57.5%	\$0.00	488
06 0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$260.51	\$260.51	50	211	52.1%	10.0%		42.1%	\$0.00	239
06 0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%		-10.0%	\$750.00	1,250
05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500.00	\$3,500.00	\$0.00	\$0.00	350	(350)	0.0%	10.0%		-10.0%	\$4,900.00	(1,400)
04 0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$675.00	\$675.00	100	575	67.5%	10.0%		57.5%	\$0.00	325
06 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000.00	\$3,000.00	\$0.00	\$0.00	300	(300)	0.0%	10.0%		-10.0%	\$600.00	2,400
05 0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300.00	\$6,300.00	\$0.00	\$0.00	630	(630)	0.0%	10.0%		-10.0%	\$7,065.00	(765)
04 0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$731.25	\$731.25	100	631	73.1%	10.0%		63.1%	\$0.00	269
04 0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	\$100.00	\$74.88	\$74.88	10	65	74.9%	10.0%		64.9%	\$0.00	25
06 0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.23.2451.099.99.520.030.5525.300.99	GEN SUP/SVC/EQUIP TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100.00	\$2,100.00	\$0.00	\$0.00	210	(210)	0.0%	10.0%		-10.0%	\$4,600.00	(2,500)
05 0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300.00	\$4,300.00	\$0.00	\$0.00	430	(430)	0.0%	10.0%		-10.0%	\$8,380.40	(4,080)
04 0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600.00	\$1,600.00	\$956.25	\$956.25	160	796	59.8%	10.0%		49.8%	\$0.00	644
06 0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	500
06 0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,000.00	\$4,000.00	\$34.47	\$34.47	400	(366)	0.9%	10.0%		-9.1%	\$2,765.53	1,200
05 0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003.00	\$12,003.00	\$742.18	\$742.18	1,200	(458)	6.2%	10.0%		-3.8%	\$10,310.35	950
04 0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947.00	\$1,947.00	\$1,327.50	\$1,327.50	195	1,133	68.2%	10.0%		58.2%	\$0.00	620
04 0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	500
06 0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$3,500.00	(3,500)
05 0001.3133.005.26.2430.099.99.520.030.5510.													

## Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES		\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,500.00	\$3,500.00	\$0.00	\$0.00	350	(350)	0.0%	10.0%		-10.0%	\$8,150.00	(4,650)
05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000.00	\$9,000.00	\$899.85	\$899.85	900	(0)	10.0%	10.0%		0.0%	\$11,000.15	(2,900)
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400.00	\$400.00	\$0.00	\$0.00	40	(40)	0.0%	10.0%		-10.0%	\$0.00	400
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150.00	\$150.00	\$0.00	\$0.00	15	(15)	0.0%	10.0%		-10.0%	\$0.00	150
06 0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500.00	\$16,500.00	\$0.00	\$0.00	1,650	(1,650)	0.0%	10.0%		-10.0%	\$4,000.00	12,500
05 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000.00	\$22,000.00	\$2,574.80	\$2,574.80	2,200	375	11.7%	10.0%		1.7%	\$15,425.20	4,000
04 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	\$0.00	\$255.20	\$255.20	-	255	100.0%	10.0%		90.0%	\$0.00	(255)
06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500.00	\$9,500.00	\$0.00	\$0.00	950	(950)	0.0%	10.0%		-10.0%	\$0.00	9,500
04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660.00	\$55,660.00	\$873.87	\$873.87	5,566	(4,692)	1.6%	10.0%		-8.4%	\$56,168.85	(1,383)
04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	121	(121)	0.0%	10.0%		-10.0%	\$2,500.00	(1,294)
05 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880.00	\$8,880.00	\$514.43	\$514.43	888	(374)	5.8%	10.0%		-4.2%	\$0.00	8,366
06 0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057.00	\$38,057.00	\$0.00	\$0.00	3,806	(3,806)	0.0%	10.0%		-10.0%	\$25,550.25	12,507
04 0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%		-10.0%	\$0.00	1,500
05 0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$450.00	\$450.00	-	450	100.0%	10.0%		90.0%	\$0.00	(450)
05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519.00	\$31,519.00	\$999.00	\$999.00	3,152	(2,153)	3.2%	10.0%		-6.8%	\$0.00	30,520
05 0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225.00	\$8,225.00	\$0.00	\$0.00	823	(823)	0.0%	10.0%		-10.0%	\$0.00	8,225
06 0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009.00	\$3,009.00	\$0.00	\$0.00	301	(301)	0.0%	10.0%		-10.0%	\$0.00	3,009
04 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069.00	\$9,069.00	\$6,565.00	\$6,565.00	907	5,658	72.4%	10.0%	YES	62.4%	\$43.92	2,460
04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	118,676.00	\$118,676.00	\$13,460.00	\$13,460.00	11,868	1,592	11.3%	10.0%		1.3%	\$4,961.70	100,254
05 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648.00	\$26,648.00	\$2,916.18	\$2,916.18	2,665	251	10.9%	10.0%		0.9%	\$3,599.80	20,132
06 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000.00	\$6,000.00	\$0.00	\$0.00	600	(600)	0.0%	10.0%		-10.0%	\$0.00	6,000
05 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375.00	\$375.00	\$0.00	\$0.00	38	(38)	0.0%	10.0%		-10.0%	\$0.00	375
06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379.00	\$475,379.00	\$0.00	\$0.00	47,538	(47,538)	0.0%	10.0%		-10.0%	\$0.00	475,379
04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388.00	\$2,388.00	\$93.92	\$93.92	239	(145)	3.9%	10.0%		-6.1%	\$1,293.00	1,001
05 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522.00	\$522.00	\$0.00	\$0.00	52	(52)	0.0%	10.0%		-10.0%	\$86.20	436
06 0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162.00	\$162.00	\$32.30	\$32.30	16	16	19.9%	10.0%		9.9%	\$0.00	130
06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113.00	\$3,113.00	\$3,827.29	\$3,827.29	311	3,516	122.9%	10.0%		112.9%	\$0.00	(714)
04 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$0.00</									

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220.00	\$6,220.00	\$953.38	\$953.38	622	331	15.3%	10.0%	5.3%		\$4,546.62	720
05 0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8.00	\$8.00	\$13.60	\$13.60	1	13	170.0%	10.0%	160.0%		\$0.00	(6)
06 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196.00	\$21,196.00	\$401.88	\$401.88	2,120	(1,718)	1.9%	10.0%	-8.1%		\$0.00	20,794
04 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$775.99	(776)
05 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$17.55	\$17.55	-	18	100.0%	10.0%	90.0%		\$0.00	(18)
06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	\$0.00	\$454.97	\$454.97	-	455	100.0%	10.0%	90.0%		\$447.56	(903)
04 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500.00	\$500.00	\$698.16	\$698.16	50	648	139.6%	10.0%	129.6%		\$51.84	(250)
06 0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%	-10.0%		\$0.00	200
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950.00	\$950.00	\$0.00	\$0.00	95	(95)	0.0%	10.0%	-10.0%		\$0.00	950
05 0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	2,300.00	\$2,300.00	\$0.00	\$0.00	230	(230)	0.0%	10.0%	-10.0%		\$0.00	2,300
05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000.00	\$7,000.00	\$73.93	\$73.93	700	(626)	1.1%	10.0%	-8.9%		\$1,938.71	4,987
05 0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	\$0.00	\$1,027.25	\$1,027.25	-	1,027	100.0%	10.0%	90.0%		\$0.00	(1,027)
04 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501.00	\$15,501.00	\$4,354.65	\$4,354.65	1,550	2,805	28.1%	10.0%	18.1%		\$2,466.24	8,680
04 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800.00	\$4,800.00	\$688.52	\$688.52	480	209	14.3%	10.0%	4.3%		\$634.74	3,477
06 0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%		\$195.00	305
06 0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%	-10.0%		\$0.00	200
05 0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000.00	\$5,000.00	\$926.71	\$926.71	500	427	18.5%	10.0%	8.5%		\$2,001.38	2,072
04 0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$90.00	(90)
05 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561.00	\$13,561.00	\$5,062.70	\$5,062.70	1,356	3,707	37.3%	10.0%	27.3%		\$5,941.81	2,556
04 0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550.00	\$550.00	\$0.00	\$0.00	55	(55)	0.0%	10.0%	-10.0%		\$314.30	236
05 0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800.00	\$800.00	\$0.00	\$0.00	80	(80)	0.0%	10.0%	-10.0%		\$750.00	50
06 0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200.00	\$200.00	\$239.00	\$239.00	20	219	119.5%	10.0%	109.5%		\$0.00	(39)
05 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600.00	\$1,600.00	\$956.50	\$956.50	160	797	59.8%	10.0%	49.8%		\$0.00	644
05 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600.00	\$600.00	\$0.00	\$0.00	60	(60)	0.0%	10.0%	-10.0%		\$0.00	600
04 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153.00	\$14,153.00	\$3,103.04	\$3,103.04	1,415	1,688	21.9%	10.0%	11.9%		\$3,488.89	7,561
06 0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%	-10.0%		\$100.00	-
04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000.00	\$3,000.00	\$197.45	\$197.45	300	(103)	6.6%	10.0%	-3.4%		\$695.08	2,107
01 0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	0.0%		\$0.00	-
05 0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
06 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%		\$0.00	1,000
06 0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%	-10.0%		\$0.00	300
06 0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500.00	\$2,500.00	\$0.00	\$0.00	250	(250)	0.0%	10.0%	-10.0%		\$0.00	2,500
05 0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%		\$0.00	1,000
05 0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000.00	\$5,000.00	\$170.26	\$170.26	500	(330)	3.4%	10.0%	-6.6%		\$604.74	4,225
04 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475.00	\$10,475.00	\$4,982.62	\$4,982.62	1,048	3,935	47.6%	10.0%	37.6%		\$3,920.32	1,572
04 0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	\$0.00	\$758.85	\$758.85	-	759	100.0%	10.0%	90.0%		\$1,641.15	(2,400)
05 0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
05 0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000.00	\$5,000.00	\$144.80	\$144.80	500	(355)	2.9%	10.0%	-7.1%		\$133.07	4,722
01 0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	0.0%		\$0.00	-
05 0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%		\$0.00	-
04 0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	\$0.00	\$0.00</									



Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100.00	\$1,100.00	\$0.00	\$0.00	110	(110)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,100
05 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000.00	\$4,000.00	\$983.13	\$983.13	400	583	24.6%	10.0%	14.6%	\$0.00	\$0.00	3,017
05 0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000.00	\$1,000.00	\$1,143.50	\$1,143.50	100	1,044	114.4%	10.0%	104.4%	\$2,245.98	(2,389)	
04 0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384.00	\$21,384.00	\$11,543.05	\$11,543.05	2,138	9,405	54.0%	10.0%	44.0%	\$5,041.83	4,799	
04 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,500
05 0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000.00	\$5,000.00	\$2,448.21	\$2,448.21	500	1,948	49.0%	10.0%	39.0%	\$969.11	1,583	
04 0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000.00	\$3,000.00	\$0.00	\$0.00	300	(300)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,000
06 0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0.07)	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210.00	\$1,210.00	\$1,661.00	\$1,661.00	121	1,540	137.3%	10.0%	127.3%	\$444.00	(895)	
06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	\$2,029.20	(29)	
05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000.00	\$3,000.00	\$245.30	\$245.30	300	(55)	8.2%	10.0%	-1.8%	\$1,291.45	1,463	
05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500.00	\$4,500.00	\$0.00	\$0.00	450	(450)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,500
04 0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300.00	\$21,300.00	\$5,295.23	\$5,295.23	2,130	3,165	24.9%	10.0%	14.9%	\$7,076.65	8,928	
04 0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446.00	\$446.00	\$20.00	\$20.00	45	(25)	4.5%	10.0%	-5.5%	\$40.00	386	
04 0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200.00	\$1,200.00	\$0.00	\$0.00	120	(120)	0.0%	10.0%	-10.0%	\$500.00	700	
05 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300.00	\$2,300.00	\$0.00	\$0.00	230	(230)	0.0%	10.0%	-10.0%	\$297.90	2,002	
04 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000.00	\$3,000.00	\$0.00	\$0.00	300	(300)	0.0%	10.0%	-10.0%	\$109.91	2,890	
06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332.00	\$2,332.00	\$1,252.97	\$1,252.97	233	1,020	53.7%	10.0%	43.7%	\$1,070.00	9	
06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000.00	\$13,000.00	\$1,101.00	\$1,101.00	1,300	(199)	8.5%	10.0%	-1.5%	\$23,404.00	(11,505)	
05 0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000.00	\$7,000.00	\$2,639.30	\$2,639.30	700	1,939	37.7%	10.0%	27.7%	\$10,636.74	(6,276)	
04 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405.00	\$36,405.00	\$11,531.05	\$11,531.05	3,641	7,891	31.7%	10.0%	21.7%	\$17,802.56	7,071	
04 0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500.00	\$500.00	\$50.00	\$50.00	50	-	10.0%	10.0%	0.0%	\$0.00	\$0.00	450
04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431.00	\$25,431.00	\$0.00	\$0.00	2,543	(2,543)	0.0%	10.0%	-10.0%	\$800.00	24,631	
05 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,500
05 0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$225.00	\$225.00	110	115	20.5%	10.0%	10.5%	\$409.95	465	
04 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$259.20	\$259.20	110	149	23.6%	10.0%	13.6%	\$0.00	\$0.00	841
04 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$0.00	\$0.00	110	(110)	0.0%	10.0%	-10.0%	\$179.00	921	
04 0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$0.00	\$0.00	110	(110)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,100
04 0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500.00	\$2,500.00	\$765.00	\$765.00	250	515	30.6%	10.0%	20.6%	\$525.00	1,210	
06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000.00	\$4,000.00	\$1,790.00	\$1,790.00	400	1,390	44.8%	10.0%	34.8%	\$0.00	\$0.00	2,210
06 0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	6,200.00	\$6,200.00	\$6,320.00	\$6,320.00	620	5,700	101.9%	10.0%	91.9%	\$0.00	\$0.00	(120)
06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200.00	\$2,200.00	\$700.00	\$700.00	220	480	31.8%	10.0%	21.8%	\$60.00	1,440	
05 0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%	-10.0%	\$1,017.00	8,983	
05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	10,000
05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	12,000.00	\$12,000.00	\$1,923.75	\$1,923.75	1,200	724	16.0%	10.0%	6.0%	\$8,317.52	1,759	
05 0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	10,000
05 0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$3,375.14	(3,375)	
05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$3,949.62	(3,950)	
05 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$97.53	\$97.53	-	98	100.0%	10.0%	90.0%	\$577.05	(675)	
05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000.00	\$3,000.00</										

## Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$280.00	\$280.00	-	280	100.0%	10.0%		90.0%	\$0.00	(280)
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$236.00	(236)
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000.00	\$10,000.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%		-10.0%	\$1,890.00	8,110
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	11,500.00	\$11,500.00	\$2,594.00	\$2,594.00	1,150	1,444	22.6%	10.0%		12.6%	\$2,881.00	6,025
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	10,246.00	\$10,246.00	\$0.00	\$0.00	1,025	(1,025)	0.0%	10.0%		-10.0%	\$4,818.90	5,427
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500.00	\$5,500.00	\$3,325.61	\$3,325.61	550	2,776	60.5%	10.0%		50.5%	\$442.28	1,732
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100.00	\$1,100.00	\$520.00	\$520.00	110	410	47.3%	10.0%		37.3%	\$0.00	580
05 0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000.00	\$5,000.00	\$0.00	\$0.00	500	(500)	0.0%	10.0%		-10.0%	\$0.00	5,000
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455.00	\$22,455.00	\$3,109.01	\$3,109.01	2,246	864	13.8%	10.0%		3.8%	\$2,620.94	16,725
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$3,082.00	\$3,082.00	-	3,082	100.0%	10.0%		90.0%	\$0.00	(3,082)
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$250.00	(250)
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100.00	\$1,100.00	\$0.00	\$0.00	110	(110)	0.0%	10.0%		-10.0%	\$0.00	1,100
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%		-10.0%	\$0.00	1,500
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%		-10.0%	\$0.00	1,000
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035.00	\$2,035.00	\$0.00	\$0.00	204	(204)	0.0%	10.0%		-10.0%	\$0.00	2,035
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100.00	\$1,100.00	\$0.00	\$0.00	110	(110)	0.0%	10.0%		-10.0%	\$0.00	1,100
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%		-10.0%	\$0.00	1,500
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%		-10.0%	\$0.00	200
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$377.00	(377)
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
01 0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
05 0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399.00	\$1,399.00	\$0.00	\$0.00	140	(140)	0.0%	10.0%		-10.0%	\$0.00	1,399
06 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33.00	\$33.00	\$0.00	\$0.00	3	(3)	0.0%	10.0%		-10.0%	\$0.00	33
06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201.00	\$201.00	\$253.94	\$253.94	20	234	126.3%	10.0%		116.3%	\$0.00	(53)
06 0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267.00	\$267.00	\$0.00	\$0.00	27	(27)	0.0%	10.0%		-10.0%	\$189.99	77
06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400.00	\$6,400.00	\$246.55	\$246.55	640	(393)	3.9%	10.0%		-6.1%	\$1,253.45	4,900
05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$60.00	(60)
06 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550.00	\$550.00	\$136.39	\$136.39	55	81	24.8%	10.0%		14.8%	\$473.61	(60)
06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300.00	\$1,300.00	\$496.34	\$496.34	130	366	38.2%	10.0%		28.2%	\$0.00	804
06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600.00	\$600.00	\$392.00	\$392.00	60	332	65.3%	10.0%		55.3%	\$608.00	(400)
04 0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072.00	\$11,072.00	\$657.67	\$657.67	1,107	(450)	5.9%	10.0%</				

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,000
06 0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100.00	\$1,100.00	\$875.00	\$875.00	110	765	79.5%	10.0%	69.5%	\$0.00	\$0.00	225
04 0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	3,760.00	\$3,760.00	\$3,760.00	\$3,760.00	376	3,384	100.0%	10.0%	90.0%	\$0.00	\$0.00	-
04 0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000.00	\$10,000.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	10,000
04 0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	325	2,925	100.0%	10.0%	90.0%	\$0.00	\$0.00	-
05 0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	\$0.00	\$104.17	\$104.17	-	104	100.0%	10.0%	90.0%	\$0.00	\$0.00	(104)
04 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336.00	\$336.00	\$236.00	\$236.00	34	202	70.2%	10.0%	60.2%	\$72.00	\$0.00	28
05 0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651.00	\$651.00	\$470.56	\$470.56	65	405	72.3%	10.0%	62.3%	\$6.20	\$0.00	174
06 0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227.00	\$227.00	\$0.00	\$0.00	23	(23)	0.0%	10.0%	-10.0%	\$227.00	\$0.00	-
05 0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444.00	\$444.00	\$342.49	\$342.49	44	298	77.1%	10.0%	67.1%	\$101.61	\$0.00	(0)
06 0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261.00	\$261.00	\$90.00	\$90.00	26	64	34.5%	10.0%	24.5%	\$171.00	\$0.00	-
05 0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524.00	\$524.00	\$369.82	\$369.82	52	317	70.6%	10.0%	60.6%	\$9.24	\$0.00	145
06 0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260.00	\$260.00	\$0.00	\$0.00	26	(26)	0.0%	10.0%	-10.0%	\$260.00	\$0.00	-
05 0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554.00	\$554.00	\$451.53	\$451.53	55	396	81.5%	10.0%	71.5%	\$140.75	\$0.00	(38)
06 0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329.00	\$329.00	\$108.00	\$108.00	33	75	32.8%	10.0%	22.8%	\$221.00	\$0.00	-
05 0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884.00	\$884.00	\$797.26	\$797.26	88	709	90.2%	10.0%	80.2%	\$32.29	\$0.00	54
06 0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	\$229.00	\$28.00	\$28.00	23	5	12.2%	10.0%	2.2%	\$229.00	\$0.00	(28)
05 0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512.00	\$512.00	\$475.37	\$475.37	51	424	92.8%	10.0%	82.8%	\$20.08	\$0.00	17
06 0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265.00	\$265.00	\$0.00	\$0.00	27	(27)	0.0%	10.0%	-10.0%	\$265.00	\$0.00	-
05 0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040.00	\$1,040.00	\$1,004.41	\$1,004.41	104	900	96.6%	10.0%	86.6%	\$34.83	\$0.00	1
06 0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284.00	\$284.00	\$0.00	\$0.00	28	(28)	0.0%	10.0%	-10.0%	\$284.00	\$0.00	-
05 0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605.00	\$1,605.00	\$1,404.36	\$1,404.36	161	1,244	87.5%	10.0%	77.5%	\$158.45	\$0.00	42
06 0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800.00	\$19,800.00	\$0.00	\$0.00	1,980	(1,980)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	19,800
05 0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600.00	\$600.00	\$48.25	\$48.25	60	(12)	8.0%	10.0%	-2.0%	\$0.00	\$0.00	552
06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887.00	\$336,887.00	\$4,491.30	\$4,491.30	33,689	(29,197)	1.3%	10.0%	-8.7%	\$94,320.00	\$0.00	238,076
06 0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850.00	\$3,850.00	\$122.00	\$122.00	385	(263)	3.2%	10.0%	-6.8%	\$199.00	\$0.00	3,529
04 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300.00	\$1,300.00	\$4									

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$1,319.00	\$1,319.00	-	1,319	100.0%	10.0%		90.0%	\$0.00	(1,319)
05 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,563.00	\$2,563.00	\$0.00	\$0.00	256	(256)	0.0%	10.0%		-10.0%	\$0.00	2,563
05 0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	255.00	\$255.00	\$0.00	\$0.00	26	(26)	0.0%	10.0%		-10.0%	\$0.00	255
05 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051.00	\$1,051.00	\$0.00	\$0.00	105	(105)	0.0%	10.0%		-10.0%	\$0.00	1,051
04 0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%		-10.0%	\$0.00	1,000
04 0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$1,597.75	\$1,597.75	-	1,598	100.0%	10.0%		90.0%	\$700.00	(2,298)
06 0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763.00	\$763.00	\$164.00	\$164.00	76	88	21.5%	10.0%		11.5%	\$0.00	599
05 0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927.00	\$927.00	\$0.00	\$0.00	93	(93)	0.0%	10.0%		-10.0%	\$0.00	927
04 0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	450.00	\$450.00	\$0.00	\$0.00	45	(45)	0.0%	10.0%		-10.0%	\$0.00	450
05 0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876.00	\$876.00	\$0.00	\$0.00	88	(88)	0.0%	10.0%		-10.0%	\$0.00	876
04 0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$399.95	(400)
06 0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559.00	\$559.00	\$160.00	\$160.00	56	104	28.6%	10.0%		18.6%	\$344.40	55
05 0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423.00	\$1,423.00	\$0.00	\$0.00	142	(142)	0.0%	10.0%		-10.0%	\$2,277.80	(855)
04 0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPED ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258.00	\$1,258.00	\$0.00	\$0.00	126	(126)	0.0%	10.0%		-10.0%	\$0.00	1,258
04 0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	195	(195)	0.0%	10.0%		-10.0%	\$300.00	1,650
06 0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	552.00	\$552.00	\$0.00	\$0.00	55	(55)	0.0%	10.0%		-10.0%	\$0.00	552
05 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875.00	\$875.00	\$0.00	\$0.00	88	(88)	0.0%	10.0%		-10.0%	\$0.00	875
04 0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777.00	\$777.00	\$0.00	\$0.00	78	(78)	0.0%	10.0%		-10.0%	\$0.00	777
04 0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$300.00	(300)
06 0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721.00	\$721.00	\$0.00	\$0.00	72	(72)	0.0%	10.0%		-10.0%	\$0.00	721
04 0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556.00	\$1,556.00	\$0.00	\$0.00	156	(156)	0.0%	10.0%		-10.0%	\$118.50	1,438
04 0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000.00	\$5,000.00	\$0.00	\$0.00	500	(500)	0.0%	10.0%		-10.0%	\$0.00	5,000
05 0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088.00	\$2,088.00	\$0.00	\$0.00	209	(209)	0.0%	10.0%		-10.0%	\$270.91	1,817
04 0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	195	(195)	0.0%	10.0%		-10.0%	\$600.00	1,350
06 0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	688.00	\$688.00	\$0.00	\$0.00	69	(69)	0.0%	10.0%		-10.0%	\$0.00	688
05 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/XTBKS	112.00	\$112.00	\$0.00	\$0.00	11	(11)	0.0%	10.0%		-10.0%	\$53.60	58
05 0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621.00	\$1,621.00	\$216.00	\$216.00	162	54	13.3%	10.0%		3.3%	\$0.00	1,405
04 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084.00	\$1,084.00	\$0.00	\$0.00	108	(108)	0.0%	10.0%		-10.0%	\$134.84	949
04 0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$1,363.95	\$1,363.95	195	1,169	69.9%	10.0%		59.9%	\$3,575.00	(2,989)
06 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,146.00	\$1,146.00	\$0.00	\$0.00	115	(115)	0.0%	10.0%		-10.0%	\$529.65	616
05 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/XTBKS	728.00	\$728.00	\$0.00	\$0.00	73	(73)	0.0%	10.0%		-10.0%	\$0.00	728
05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072.00	\$2,072.00	\$781.60	\$781.60	207	574	37.7%	10.0%		27.7%	\$1,292.30	(2)
04 0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,918.00	\$1,918.00	\$0.00	\$0.00	192	(192)	0.0%	10.0%		-10.0%	\$0.00	1,918
04 0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	195	(195)	0.0%	10.0%		-10.0%	\$300.00	1,650
06 0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	496.00	\$496.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	496
05 0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/XTBKS	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%		-10.0%	\$0.00	1,000
05 0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
03 0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951.00	\$2,951.00	\$29.59	\$29.59	295	(266)	1.0%	10.0%		-9.0%	\$239.85	2,682
04 0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	\$0.00	\$1,020.54	\$1,020.54	-	1,021	100.0%	10.0%		90.0%	\$0.00	(1,021)
04 0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$560.00	\$560.00	195	365	28.7%	10.0%		18.7%	\$0.00	1,390
06 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
03 0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572.00	\$572.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	572
05 0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	500
05 0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557.00	\$557.00	\$0.00	\$0.00	56	(56)	0.0%	10.0%		-10.0%	\$190.01	367
05 0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3530.010.50.2430.													



Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	200.00	\$200.00	\$192.00	\$192.00	20	172	96.0%	10.0%		86.0%	\$0.00	8
04 0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	316,094.00	\$316,094.00	\$11,110.50	\$11,110.50	31,609	(20,499)	3.5%	10.0%		-6.5%	\$142,870.69	162,113
04 0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934.00	\$538,934.00	\$111,805.56	\$111,805.56	53,893	57,912	20.7%	10.0%		10.7%	\$505,397.37	(78,269)
04 0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860.00	\$1,345,860.00	\$160,544.66	\$160,544.66	134,586	25,959	11.9%	10.0%		1.9%	\$2,348,289.44	(1,162,974)
04 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508.00	\$464,508.00	\$35,572.74	\$35,572.74	46,451	(10,878)	7.7%	10.0%		-2.3%	\$378,438.35	50,497
04 0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$4,000.00	(4,000)
04 0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%		-10.0%	\$0.00	300
06 0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%		-10.0%	\$0.00	300
06 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%		-10.0%	\$0.00	300
06 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%		-10.0%	\$0.00	300
06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$54.44	(54)
05 0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%		-10.0%	\$0.00	300
06 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50.00	\$50.00	\$0.00	\$0.00	5	(5)	0.0%	10.0%		-10.0%	\$0.00	50
05 0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83.00	\$83.00	\$0.00	\$0.00	8	(8)	0.0%	10.0%		-10.0%	\$0.00	83
06 0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	100.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167.00	\$167.00	\$0.00	\$0.00	17	(17)	167.0%	10.0%		-10.0%	\$0.00	167
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%		-10.0%	\$0.00	100
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450.00	\$450.00	\$14.00	\$14.00	45	(31)	3.1%	10.0%		-6.9%	\$254.80	181
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	20,000.00	\$20,000.00	\$0.00	\$0.00	2,000	(2,000)	0.0%	10.0%		-10.0%	\$0.00	20,000
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$850.00	\$850.00	-	850	100.0%	10.0%		90.0%	\$0.00	(850)
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575.00	\$1,575.00	\$0.00	\$0.00	158	(158)	0.0%	10.0%		-10.0%	\$0.00	1,575
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608.00	\$8,608.00	\$0.00	\$0.00	861	(861)	0.0%	10.0%		-10.0%	\$0.00	8,608
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221.00	\$221.00	\$0.00	\$0.00	22	(22)	0.0%	10.0%		-10.0%	\$32.00	189
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	\$1,313.00	\$0.00	\$0.00	131	(131)	0.0%	10.0%		-10.0%	\$0.00	1,313
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05													

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	\$1,313.00	\$0.00	\$0.00	131	(131)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,313	
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955.00	\$7,955.00	\$0.00	\$0.00	796	(796)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	7,955	
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	\$148.00	\$0.00	\$0.00	15	(15)	0.0%	10.0%	-10.0%	\$32.00	\$0.00	116	
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$425.00	\$425.00	-	425	100.0%	10.0%	90.0%	\$0.00	\$0.00	(425)	
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	\$1,313.00	\$0.00	\$0.00	131	(131)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,313	
05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120.00	\$8,120.00	\$0.00	\$0.00	812	(812)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	8,120	
05 0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175.00	\$175.00	\$0.00	\$0.00	18	(18)	0.0%	10.0%	-10.0%	\$135.30	\$0.00	40	
06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$1,275.00	\$1,275.00	-	1,275	100.0%	10.0%	90.0%	\$0.00	\$0.00	(1,275)	
06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838.00	\$1,838.00	\$0.00	\$0.00	184	(184)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,838	
05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860.00	\$8,860.00	\$0.00	\$0.00	886	(886)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	8,860	
05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240.00	\$240.00	\$0.00	\$0.00	24	(24)	0.0%	10.0%	-10.0%	\$66.00	\$0.00	174	
05 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340.00	\$8,340.00	\$0.00	\$0.00	834	(834)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	8,340	
04 0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
04 0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600.00	\$4,600.00	\$0.00	\$0.00	460	(460)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,600	
05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463.00	\$13,463.00	\$0.00	\$0.00	1,346	(1,346)	0.0%	10.0%	-10.0%	\$2,736.84	\$0.00	10,726	
05 0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	\$3,200.00	\$0.00	\$0.00	320	(320)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,200	
05 0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997.00	\$9,997.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	10.0%	-10.0%	\$3,027.48	\$0.00	6,970	
05 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	\$3,200.00	\$0.00	\$0.00	320	(320)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,200	
05 0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618.00	\$10,618.00	\$7,509.27	\$7,509.27	1,062	6,447	70.7%	10.0%	YES	60.7%	\$2,796.06	\$0.00	313
05 0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900.00	\$3,900.00	\$0.00	\$0.00	390	(390)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,900	
05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039.00	\$12,039.00	\$8,846.67	\$8,846.67	1,204	7,643	73.5%	10.0%	YES	63.5%	\$2,442.00	\$0.00	750
05 0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900.00	\$4,900.00	\$0.00	\$0.00	490	(490)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,900	
05 0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148.00	\$14,148.00	\$11,760.24	\$11,760.24	1,415	10,345	83.1%	10.0%	YES	73.1%	\$2,623.86	\$0.00	(236)
05 0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	\$2,310.00	\$0.00	\$0.00	231	(231)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	2,310	
05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	\$2,310.00	\$0.00	\$0.00	231	(231)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	2,310	
04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525.00	\$6,525.00	\$0.00	\$0.00	653	(653)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	6,525	
04 0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890.00	\$4,890.00	\$0.00	\$0.00	489	(489)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,890	
05 0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	2,000	
06 0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$500.00	\$0.00	(500)	
06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650.00	\$650.00	\$328.46	\$328.46	65	263	50.5%	10.0%	-40.5%	\$671.54	\$0.00	(350)	
06 0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	100	
06 0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250.00	\$250.00	\$0.00	\$0.00	25	(25)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	250	
06 0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
04 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600.00	\$600.00	\$0.00	\$0.00	60	(60)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	600	
05 0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300.00	\$6,300.00	\$65.21	\$65.21	630	(565)	1.0%	10.0%	-9.0%	\$734.79	\$0.00	5,500	
04 0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550.00	\$0.00	\$0.00	\$0.00	55	(55)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	550	
04 0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
04 0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800.00	\$800.00	\$0.00	\$0.00	80	(80)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	800	
06 0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225.00	\$225.00	\$0.00	\$0.00	23	(23)	0.0%	10.0%	-10.0%	\$79.20	\$0.00	146	
05 0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$804.22	\$804.22	270	534	29.8%	10.0%	19.8%	\$212.85	\$0.00	1,683	
06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$79.20	\$0.00	(79)	
05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$804.21	\$804.21	270	534	29.8%	10.0%	19.8%	\$212.85	\$0.00	1,683	
05 0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$79.20	\$0.00	(79)	
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$804.21	\$804.21	270	534	29.8%	10.0%	19.8%	\$212.81	\$0.00	1,683	
04 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$79.20	\$0.00	(79)	
05 0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$804.21	\$804.21	270	534	29.8%	10.0%	19.8%	\$212.84	\$0.00	1,683	
06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$79.20	\$0.00	(79)	
05 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$804.21	\$804.21	270	534	29.8%	10.0%	19.8%	\$212.83	\$0.00	1,683	
05 0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	100	
05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	10	(10)	100.0%	10.0%	-10.0%	\$0.00	\$0.00	100	
05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
06 0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500.00	\$2,500.00	\$0.00	\$0.00	250	(250)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	2,500	
06 0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-	
05 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179.00	\$22,179.00	\$0.00	\$0.00	2,218	(2,218)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	22,179	
04 0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	3,600.00	\$3,600.00	\$0.00	\$0.00	360	(360)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,600	
05 0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594.00	\$1,594.00	\$0.00	\$0.00	159	(159)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,594	
04 0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT													

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	\$3,767.00	\$1,000.00	\$1,000.00	377	623	26.5%	10.0%	16.5%	16.5%	\$0.00	2,767
05 0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780.00	\$780.00	\$0.00	\$0.00	78	(78)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	780
04 0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	\$1,452.00	\$500.00	\$500.00	145	355	34.4%	10.0%	24.4%	24.4%	\$0.00	952
05 0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	\$497.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	497
04 0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	\$3,767.00	\$1,000.00	\$1,000.00	377	623	26.5%	10.0%	16.5%	16.5%	\$0.00	2,767
05 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776.00	\$776.00	\$0.00	\$0.00	78	(78)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	776
04 0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	\$1,452.00	\$500.00	\$500.00	145	355	34.4%	10.0%	24.4%	24.4%	\$0.00	952
05 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383.00	\$7,383.00	\$1,000.00	\$1,000.00	738	262	13.5%	10.0%	3.5%	3.5%	\$1,000.00	5,383
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253.00	\$1,253.00	\$0.00	\$0.00	125	(125)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,253
04 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	\$1,452.00	\$500.00	\$500.00	145	355	34.4%	10.0%	24.4%	24.4%	\$0.00	952
04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	25,000.00	\$25,000.00	\$0.00	\$0.00	2,500	(2,500)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	25,000
05 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204.00	\$3,204.00	\$0.00	\$0.00	320	(320)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	3,204
04 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980.00	\$980.00	\$500.00	\$500.00	98	402	51.0%	10.0%	41.0%	41.0%	\$0.00	480
05 0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495.00	\$495.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	495
04 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808.00	\$3,808.00	\$1,850.00	\$1,850.00	381	1,469	48.6%	10.0%	38.6%	38.6%	\$1,590.00	368
04 0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000.00	\$25,000.00	\$0.00	\$0.00	2,500	(2,500)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	25,000
05 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505.00	\$6,505.00	\$0.00	\$0.00	651	(651)	0.0%	10.0%	-10.0%	-10.0%	\$2,025.10	4,480
04 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179.00	\$5,179.00	\$1,000.00	\$1,000.00	518	482	19.3%	10.0%	9.3%	9.3%	\$500.00	3,679
05 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005.00	\$1,005.00	\$0.00	\$0.00	101	(101)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,005
04 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230.00	\$7,230.00	\$1,104.78	\$1,104.78	723	382	15.3%	10.0%	5.3%	5.3%	\$3,026.13	3,099
05 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016.00	\$3,016.00	\$0.00	\$0.00	302	(302)	0.0%	10.0%	-10.0%	-10.0%	\$861.00	2,155
04 0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378.00	\$6,378.00	\$806.90	\$806.90	638	169	12.7%	10.0%	2.7%	2.7%	\$1,193.10	4,378
05 0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	2,000
04 0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546.00	\$4,546.00	\$4,876.18	\$4,876.18	455	4,422	107.3%	10.0%	97.3%	97.3%	\$0.00	(330)
04 0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000.00	\$18,000.00	\$0.00	\$0.00	1,800	(1,800)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	18,000
04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800.00	\$3,800.00	\$815.78	\$815.78	380	436	21.5%	10.0%	11.5%	11.5%	\$0.00	2,984
05 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,510.00	\$6,510.00	\$229.69	\$229.69	651	(421)	3.5%	10.0%	-6.5%	-6.5%	\$2,792.34	3,488
06 0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$80.17	(80)
05 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966.00	\$966.00	\$0.00	\$0.00	97	(97)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	966
05 0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260.00	\$260.00	\$0.00	\$0.00	26	(26)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	260
05 0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344.00	\$344.00	\$0.00	\$0.00	34	(34)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	344
05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718.00	\$718.00	\$0.00	\$0.00	72	(72)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	718
05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960.00	\$1,960.00	\$0.00	\$0.00	196	(196)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	1,960
05 0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800.00	\$800.00	\$2,231.67	\$2,231.67	80	2,152	279.0%	10.0%	269.0%	269.0%	\$0.00	(1,432)
05 0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157.00	\$6,157.00	\$2,481.41	\$2,481.41	616	1,866	40.3%	10.0%	30.3%	30.3%	\$1,900.00	1,776
05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595.00	\$4,595.00	\$4,527.97	\$4,527.97	460	4,068	98.5%	10.0%	88.5%	88.5%	\$0.00	67
05 0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224.00	\$1,224.00	\$0.00	\$0.00	122	(122)	0.0%	10.0%	-10.0%	-10.0%	\$2,380.00	(1,156)
06 0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750.00	\$1,750.00	\$113.04	\$113.04	175	(62)	6.5%	10.0%	-3.5%	-3.5%	\$0.00	1,637
06 0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750.00	\$750.00	\$0.00	\$0.00	75	(75)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	750
04 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
06 0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100.00	\$1,100.00	\$99.00	\$99.00	110	(11)	9.0%	10.0%	-1.0%	-1.0%	\$0.00	1,001
05 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570.00	\$1,570.00	\$0.00	\$0.00	157	(157)	0.0%	10.0%	-10.0%	-10.0%	\$336.77	1,233
04 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500.00	\$9,500.00	\$0.00	\$0.00	950	(950)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	9,500
05 0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151.00	\$4,151.00	\$1,392.52	\$1,392.52	415	977	33.5%	10.0%	23.5%	23.5%	\$195.83	2,563
06 0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513.00	\$513.00	\$0.00	\$0.00	51	(51)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	513
04 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284.00	\$284.00	\$0.00	\$0.00	28	(28)	0.0%	10.0%	-10.0%	-10.0%	\$227.80	56
05 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723.00	\$2,723.00	\$0.00	\$0.00	272	(272)	0.0%	10.0%	-10.0%	-10.0%	\$86.76	2,636
06 0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$413.00	\$0.00	\$0.00	41	(41)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	413
04 0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192.00	\$192.00	\$0.00	\$0.00	19	(19)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	192
05 0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772.00	\$2,772.00	\$0.00	\$0.00	277	(277)	0.0%	10.0%	-10.0%	-10.0%	\$115.59	2,656
06 0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$413.00	\$0.00	\$0.00	41	(41)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	413
04 0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	-10.0%	\$0.00	-
05 0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221.00	\$221.00	\$0.00	\$0.00	22	(22)	0.0%	10.0%	-10.0%	-10.0%	\$0.00	



Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600.00	\$600.00	\$0.00	\$0.00	60	(60)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	600
04 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359.00	\$359.00	\$144.32	\$144.32	36	108	40.2%	10.0%	30.2%	\$0.00	\$0.00	215
05 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419.00	\$3,419.00	\$2,810.43	\$2,810.43	342	2,469	82.2%	10.0%	72.2%	\$161.97	\$161.97	447
06 0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$413.00	\$0.00	\$0.00	41	(41)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	413
04 0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384.00	\$384.00	\$0.00	\$0.00	38	(38)	0.0%	10.0%	-10.0%	\$67.38	\$67.38	317
04 0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882.00	\$5,882.00	\$2,388.10	\$2,388.10	588	1,800	40.6%	10.0%	30.6%	\$66.85	\$66.85	3,427
06 0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633.00	\$633.00	\$0.00	\$0.00	63	(63)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	633
04 0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700.00	\$700.00	\$332.99	\$332.99	70	263	47.6%	10.0%	37.6%	\$0.00	\$0.00	367
04 0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874.00	\$16,874.00	\$0.00	\$0.00	1,687	(1,687)	0.0%	10.0%	-10.0%	\$2,141.97	\$2,141.97	14,732
06 0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404.00	\$404.00	\$0.00	\$0.00	40	(40)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	404
04 0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000.00	\$3,000.00	\$0.00	\$0.00	300	(300)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	3,000
04 0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765.00	\$765.00	\$0.00	\$0.00	77	(77)	0.0%	10.0%	-10.0%	\$116.42	\$116.42	649
04 0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520.00	\$0.00	\$0.00	\$0.00	152	(152)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,520
05 0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156.00	\$9,156.00	\$1,072.67	\$1,072.67	916	157	11.7%	10.0%	1.7%	\$2,474.86	\$2,474.86	5,608
04 0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050.00	\$3,050.00	\$0.00	\$0.00	305	(305)	0.0%	10.0%	-10.0%	\$1,033.40	\$1,033.40	2,017
04 0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,000
05 0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880.00	\$1,880.00	\$0.00	\$0.00	188	(188)	0.0%	10.0%	-10.0%	\$1,163.63	\$1,163.63	716
04 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293.00	\$4,293.00	\$0.00	\$0.00	429	(429)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,293
04 0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773.00	\$4,773.00	\$0.00	\$0.00	477	(477)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	4,773
04 0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,000
05 0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392.00	\$7,392.00	\$0.00	\$0.00	739	(739)	0.0%	10.0%	-10.0%	\$475.00	\$475.00	6,917
04 0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660.00	\$660.00	\$0.00	\$0.00	66	(66)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	660
05 0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582.00	\$4,582.00	\$1,980.00	\$1,980.00	458	1,522	43.2%	10.0%	33.2%	\$176.84	\$176.84	2,425
04 0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340.00	\$1,340.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	\$187.21	\$187.21	1,153
05 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305.00	\$9,305.00	\$2,340.00	\$2,340.00	931	1,410	25.1%	10.0%	15.1%	\$184.23	\$184.23	6,781
04 0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300.00	\$5,300.00	\$0.00	\$0.00	530	(530)	0.0%	10.0%	-10.0%	\$400.00	\$400.00	4,900
05 0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000.00	\$2,000.00	\$1,180.00	\$1,180.00	200	980	59.0%	10.0%	49.0%	\$0.00	\$0.00	820
04 0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
04 0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773.00	\$1,773.00	\$0.00	\$0.00	177	(177)	0.0%	10.0%	-10.0%	\$299.94	\$299.94	1,473
05 0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242.00	\$1,242.00	\$0.00	\$0.00	124	(124)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	1,242
05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	500
05 0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335.00	\$1,335.00	\$0.00	\$0.00	134	(134)	0.0%	10.0%	-10.0%	\$718.72	\$71	

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
06 0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700.00	\$700.00	\$0.00	\$0.00	70	(70)	0.0%	10.0%	-10.0%	\$444.00	256	
05 0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923.00	\$1,923.00	\$0.00	\$0.00	192	(192)	0.0%	10.0%	-10.0%	\$1,582.39	341	
05 0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-	
06 0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300.00	\$300.00	\$0.00	\$0.00	30	(30)	0.0%	10.0%	-10.0%	\$0.00	\$0.00	300
05 0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681.00	\$1,681.00	\$468.75	\$468.75	168	301	27.9%	10.0%	17.9%	\$0.00	1,212	
05 0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300.00	\$300.00	\$540.54	\$540.54	30	511	180.2%	10.0%	170.2%	\$84.86	(325)	
06 0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907.00	\$1,907.00	\$264.11	\$264.11	191	73	13.8%	10.0%	3.8%	\$351.89	1,291	
05 0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117.00	\$2,117.00	\$0.00	\$0.00	212	(212)	0.0%	10.0%	-10.0%	\$1,463.38	654	
05 0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$210.79	289	
06 0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$130.25	\$130.25	-	130	100.0%	10.0%	90.0%	\$300.00	(430)	
06 0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$493.00	\$493.00	-	493	100.0%	10.0%	90.0%	\$1,200.00	(1,693)	
04 0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650.00	\$6,650.00	\$40.00	\$40.00	665	(625)	0.6%	10.0%	-9.4%	\$4,059.00	2,551	
05 0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,566.00	\$4,566.00	\$442.47	\$442.47	457	(14)	9.7%	10.0%	-0.3%	\$1,196.38	2,927	
05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500.00	\$1,500.00	\$1,900.34	\$1,900.34	150	1,750	126.7%	10.0%	116.7%	\$746.38	(1,147)	
06 0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$126.00	\$126.00	-	126	100.0%	10.0%	90.0%	\$874.00	(1,000)	
06 0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234.00	\$3,234.00	\$0.00	\$0.00	323	(323)	0.0%	10.0%	-10.0%	\$0.00	3,234	
06 0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76.00	\$76.00	\$0.00	\$0.00	8	(8)	0.0%	10.0%	-10.0%	\$0.00	76	
06 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52.00	\$52.00	\$0.00	\$0.00	5	(5)	0.0%	10.0%	-10.0%	\$0.00	52	
06 0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	\$59.00	\$0.00	\$0.00	6	(6)	0.0%	10.0%	-10.0%	\$0.00	59	
06 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	\$59.00	\$0.00	\$0.00	6	(6)	0.0%	10.0%	-10.0%	\$0.00	59	
06 0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96.00	\$96.00	\$0.00	\$0.00	10	(10)	0.0%	10.0%	-10.0%	\$0.00	96	
06 0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113.00	\$113.00	\$0.00	\$0.00	11	(11)	0.0%	10.0%	-10.0%	\$0.00	113	
06 0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%	-10.0%	\$0.00	1,500	
05 0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342.00	\$342.00	\$0.00	\$0.00	34	(34)	0.0%	10.0%	-10.0%	\$0.00	342	
05 0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500.00	\$500.00	\$0.00	\$0.00	50	(50)	500.0%	10.0%	-10.0%	\$0.00	500	
04 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750.00	\$750.00	\$231.19	\$231.19	75	156	30.8%	10.0%	20.8%	\$0.00	519	
06 0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	110	990	100.0%	10.0%	90.0%	\$185.00	(185)	
06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250.00	\$250.00	\$0.00	\$0.00	25	(25)	0.0%	10.0%	-10.0%	\$0.00	250	
05 0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
05 0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
06 0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	\$0.00	-
04 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%	-10.0%	\$0.00	500	
05 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314.00	\$2,314.00	\$0.00	\$0.00	231	(231)	0.0%	10.0%	-10.0			

Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
05 0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	500
05 0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571.00	\$1,571.00	\$0.00	\$0.00	157	(157)	0.0%	10.0%		-10.0%	\$1,107.38	464
05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251.00	\$251.00	\$0.00	\$0.00	25	(25)	0.0%	10.0%		-10.0%	\$0.00	251
05 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680.00	\$1,680.00	\$644.05	\$644.05	168	476	38.3%	10.0%		28.3%	\$626.68	409
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273.00	\$273.00	\$0.00	\$0.00	27	(27)	0.0%	10.0%		-10.0%	\$0.00	273
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785.00	\$1,785.00	\$446.00	\$446.00	179	268	25.0%	10.0%		15.0%	\$307.74	1,031
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272.00	\$272.00	\$0.00	\$0.00	27	(27)	0.0%	10.0%		-10.0%	\$0.00	272
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890.00	\$2,890.00	\$960.99	\$960.99	289	672	33.3%	10.0%		23.3%	\$1,153.20	776
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381.00	\$381.00	\$0.00	\$0.00	38	(38)	0.0%	10.0%		-10.0%	\$0.00	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	\$1,200.00	\$0.00	\$0.00	120	(120)	0.0%	10.0%		-10.0%	\$0.00	1,200
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$122.68	\$122.68	200	(77)	6.1%	10.0%		-3.9%	\$706.68	1,171
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430.00	\$430.00	\$0.00	\$0.00	43	(43)	0.0%	10.0%		-10.0%	\$0.00	430
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525.00	\$525.00	\$0.00	\$0.00	53	(53)	0.0%	10.0%		-10.0%	\$0.00	525
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074.00	\$7,074.00	\$1,103.47	\$1,103.47	707	396	15.6%	10.0%		5.6%	\$2,999.98	2,971
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870.00	\$870.00	\$0.00	\$0.00	87	(87)	0.0%	10.0%		-10.0%	\$0.00	870
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500.00	\$500.00	\$0.00	\$0.00	50	(50)	0.0%	10.0%		-10.0%	\$0.00	500
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	\$1,200.00	\$0.00	\$0.00	120	(120)	0.0%	10.0%		-10.0%	\$0.00	1,200
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	13,655.00	\$13,655.00	\$760.21	\$760.21	1,366	(605)	5.6%	10.0%		-4.4%	\$7,956.85	4,938
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000.00	\$1,000.00	\$0.00	\$0.00	100	(100)	0.0%	10.0%		-10.0%	\$0.00	848
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200.00	\$1,200.00	\$0.00	\$0.00	120	(120)	0.0%	10.0%		-10.0%	\$0.00	1,200
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000.00	\$4,000.00	\$0.00	\$0.00	400	(400)	0.0%	10.0%		-10.0%	\$0.00	4,000
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250.00	\$250.00	\$0.00	\$0.00	25	(25)	0.0%	10.0%		-10.0%	\$0.00	250
06 0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TKTBKS	699.00	\$699.00	\$26.35	\$26.35	70	(44)	3.8%	10.0%		-6.2%	\$352.93	320
04 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%		-10.0%	\$125.00	75
05 0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223.00	\$223.00	\$0.00	\$0.00	22	(22)						

## Attachment B

Account	Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490.00	\$490.00	\$26.35	\$26.35	49	(23)	5.4%	10.0%	-4.6%	\$123.05	341
05 0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
04 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%	-10.0%	\$0.00	200
05 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151.00	\$151.00	\$0.00	\$0.00	15	(15)	0.0%	10.0%	-10.0%	\$0.00	151
05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595.00	\$595.00	\$26.35	\$26.35	60	(33)	4.4%	10.0%	-5.6%	\$501.30	67
04 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%	-10.0%	\$0.00	200
05 0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173.00	\$173.00	\$25.92	\$25.92	17	9	15.0%	10.0%	5.0%	\$15.95	131
05 0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	\$699.00	\$26.35	\$26.35	70	(44)	3.8%	10.0%	-6.2%	\$123.04	550
04 0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$0.00	\$0.00	20	(20)	0.0%	10.0%	-10.0%	\$125.00	75
05 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172.00	\$172.00	\$26.15	\$26.15	17	9	15.2%	10.0%	5.2%	\$0.00	146
05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117.00	\$1,117.00	\$288.26	\$288.26	112	177	25.8%	10.0%	15.8%	\$252.07	577
04 0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$67.40	\$67.40	20	47	33.7%	10.0%	23.7%	\$125.00	8
05 0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281.00	\$281.00	\$40.65	\$40.65	28	13	14.5%	10.0%	4.5%	\$99.95	140
05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726.00	\$726.00	\$0.00	\$0.00	73	(73)	0.0%	10.0%	-10.0%	\$289.49	437
04 0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330.00	\$330.00	\$0.00	\$0.00	33	(33)	0.0%	10.0%	-10.0%	\$0.00	330
05 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330.00	\$330.00	\$0.00	\$0.00	33	(33)	0.0%	10.0%	-10.0%	\$0.00	330
05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	66	(66)	0.0%	10.0%	-10.0%	\$0.00	660
05 0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124.00	\$1,124.00	\$0.00	\$0.00	112	(112)	0.0%	10.0%	-10.0%	\$0.00	1,124
04 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670.00	\$670.00	\$0.00	\$0.00	67	(67)	0.0%	10.0%	-10.0%	\$0.00	670
05 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670.00	\$2,670.00	\$0.00	\$0.00	267	(267)	0.0%	10.0%	-10.0%	\$0.00	2,670
05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990.00	\$990.00	\$0.00	\$0.00	99	(99)	0.0%	10.0%	-10.0%	\$0.00	990
06 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947.00	\$1,947.00	\$0.00	\$0.00	195	(195)	0.0%	10.0%	-10.0%	\$630.99	1,316
05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
04 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750.00	\$1,750.00	\$0.00	\$0.00	175	(175)	0.0%	10.0%	-10.0%	\$325.00	1,425
05 0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%	-10.0%	\$401.90	1,598
05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
04 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101.00	\$1,101.00	\$337.70	\$337.70	110	228	30.7%	10.0%	20.7%	\$241.13	522
04 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100.00	\$1,100.00	\$163.00	\$163.00	110	53	14.8%	10.0%	4.8%	\$0.00	937
05 0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139.00	\$139.00	\$0.00	\$0.00	14	(14)	0.0%	10.0%	-10.0%	\$0.00	139
04 0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500.00	\$1,500.00	\$0.00	\$0.00	150	(150)	0.0%	10.0%	-10.0%	\$0.00	1,500
06 0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
05 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%	-10.0%	\$0.00	-
06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0							



Attachment B

Account		Description	Original Budget	Revised Budget	Q1 Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
04 0001.3660.005.21.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.21.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.21.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%		-10.0%	\$0.00	2,000
05 0001.3660.005.21.2451.080.99.520.030.5525.300.05		WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.22.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.22.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.22.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3660.005.22.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.22.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.22.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%		-10.0%	\$0.00	2,000
05 0001.3660.005.22.2451.080.99.520.030.5525.300.05		WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.23.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.23.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.23.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3660.005.23.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.23.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.23.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$0.00	\$0.00	200	(200)	0.0%	10.0%		-10.0%	\$0.00	2,000
05 0001.3660.005.23.2451.080.99.520.030.5525.300.05		WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.24.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.24.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.24.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$2,974.53	(2,975)
04 0001.3660.005.24.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.24.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.24.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	4,000.00	\$4,000.00	\$163.76	\$163.76	400	(236)	4.1%	10.0%		-5.9%	\$232.16	3,604
05 0001.3660.005.24.2451.080.99.520.030.5525.300.05		WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.25.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.25.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.25.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3660.005.25.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.25.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.25.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.25.2451.080.99.520.030.5525.300.05		WRLD LNGS ED SUPPLIES - INST TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.26.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.26.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.26.2410.080.99.520.030.5517.300.05		WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.26.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	952.00	\$952.00	\$0.00	\$0.00	95	(95)	0.0%	10.0%		-10.0%	\$0.00	952
04 0001.3660.005.26.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.26.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.26.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	66	(66)	0.0%	10.0%		-10.0%	\$140.00	520
06 0001.3660.005.30.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	400.00	\$400.00	\$0.00	\$0.00	40	(40)	0.0%	10.0%		-10.0%	\$0.00	400
06 0001.3660.005.30.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.30.2410.080.99.520.030.5517.300.05		WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383.00	\$3,383.00	\$0.00	\$0.00	338	(338)	0.0%	10.0%		-10.0%	\$1,272.57	2,110
05 0001.3660.005.30.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPPLIES - TEACH AIDS	697.00	\$697.00	\$0.00	\$0.00	70	(70)	0.0%	10.0%		-10.0%	\$239.97	457
04 0001.3660.005.30.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.30.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.30.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	5,591.00	\$5,591.00	\$82.90	\$82.90	559	(476)	1.5%	10.0%		-8.5%	\$1,500.00	4,008
06 0001.3660.005.40.2357.080.99.520.030.5710.300.06		WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3660.005.40.2357.080.99.520.030.5720.300.06		WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.40.2410.080.99.520.030.5517.300.05		WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602.00	\$4,602.00	\$1,533.46	\$1,533.46	460	1,073	33.3%	10.0%		23.3%	\$2,883.42	185
05 0001.3660.005.40.2415.080.99.520.030.5512.300.05		WRLD LNGS ED SUPP - TEACH AIDS	1,100.00	\$1,100.00	\$150.32	\$150.32	110	40	13.7%	10.0%		3.7%	\$67.78	882
04 0001.3660.005.40.2420.080.99.520.030.5257.300.04		WRLD LNGS R & M EQUIPMENT	3,700.00	\$3,700.00	\$0.00	\$0.00	370	(370)	0.0%	10.0%		-10.0%	\$0.00	3,700
05 0001.3660.005.40.2420.080.99.520.030.5522.300.05		WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3660.005.40.2430.080.99.520.030.5510.300.05		WRLD LNGS EDUCATIONAL SUPPLIES	2,600.00	\$2,600.00	\$663.37	\$663.37	260	403	25.5%	10.0%		15.5%	\$1,250.00	687
05 0001.3660.040.40.2220.080.99.520.030.5420.300.05		WRLD LNGS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
05 0001.3661.005.10.2110.099.99.520.030.5420.300.05		K-12 W L DIR OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
04 0001.3661.005.10.2357.099.99.520.030.5320.300.04		K-12 WORLD LANGUAGES DIRECTOR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3661.005.10.2357.099.99.520.030.5710.300.06		K-12 W L DIR IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3661.005.10.2357.099.99.520.030.5720.300.06		K-12 W L DIR OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	10.0%		-10.0%	\$0.00	-
06 0001.3661.005.10.2357.099.99.520.030.5780.300.06		K-12 WORLD LANGUAGES DIRECTOR	1,100.00	\$1,100.00	\$339.90	\$339.90	110	230	30.9%	10.0%		20.9%	\$0.00	760
		<b>SUBTOTAL</b>	<b>6,800,219</b>	<b>6,800,219</b>	<b>745,227</b>	<b>745,227</b>	<b>718,090</b>	<b>27,137</b>	<b>11.0%</b>	<b>10.6%</b>		<b>0.4%</b>	<b>4,810,673</b>	<b>1,244,320</b>
200	0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$11,101.99	(11,102)
200	0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750.00	\$4,750.00	\$0.00	\$0.00	4,750	(4,750)	0.0%	100.0%		-100.0%	\$0.00	4,750
200	0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
200	0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	\$0.00	\$0.									

Attachment B

Account		Description	Original Budget	Revised Budget	QI Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
200	0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		\$0.00	-
SUBTOTAL			4,750	4,750	-	-	4,750	(4,750)	0.0%	0.0%	0.0%	11,102	(6,352)
GRAND TOTAL			57,961,288	57,961,288	6,197,299	6,197,299	6,201,524	(4,224)	10.7%	10.7%	0.0%	47,847,560	3,916,429

## Attachment C

		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
<b>FEDERAL GRANTS</b>										
SPED 94-142/ 240		1,206,743.00	1,326,801.00	91,179.03	938,658.39	1,029,837.42	296,963.58	-	OPEN UNTIL 8/31/15	
TITLE I/ 305		146,075.00	146,075.00	6,350.36	76,204.43	82,554.79	63,520.21	-	OPEN UNTIL 6/30/15	
NCLB TEACHER QUALITY (TITLE IIA)/ 140		65,021.00	65,021.00	862.42	10,349.02	11,211.44	53,809.56	-	OPEN UNTIL 6/30/15	
SPED EARLY CHILDHOOD/ 262		\$35,044.00	35,044.00	2,701.76	30,362.70	33,064.46	1,979.54	-	OPEN UNTIL 8/31/15	
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT		5,600.00	5,600.00	-	-	-	5,600.00	-	OPEN UNTIL 8/31/15	
SPED PROGRAM IMPROVEMENT/ 274		43,188.00	43,188.00	-	-	-	43,188.00	-	OPEN UNTIL 8/31/15	
		<b>1,501,671.00</b>	<b>1,621,729.00</b>	<b>101,093.57</b>	<b>1,055,574.54</b>	<b>1,156,668.11</b>	<b>465,060.89</b>	-		
<b>STATE GRANTS</b>										
CIRCUIT BREAKER (74.5%)		1,468,158.00	1,468,158.00	-	-	-	1,468,158.00	-	OPEN UNTIL 6/30/15	
METCO/ 317		854,050.00	854,050.00	98,654.28	786,268.85	884,923.13	(30,873.13)	-	OPEN UNTIL 6/30/15	
DPH ENHANCED SCHOOL HEALTH		121,360.00	121,360.00	7,387.46	88,649.55	96,037.01	25,322.99	-	OPEN UNTIL 6/30/15	
ACADEMIC SUPPORT/ 632		6,200.00	6,200.00	-	-	-	6,200.00	-	OPEN UNTIL 6/30/15	
		<b>2,449,768.00</b>	<b>2,449,768.00</b>	<b>106,041.74</b>	<b>874,918.40</b>	<b>980,960.14</b>	<b>1,468,807.86</b>	-		
<b>LOCAL GRANTS</b>										
	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY12 AUTUMN NEF	58,832.00	57,757.95	1,074.05	-	240.00	101.70	341.70	732.35	1,931.85	Closed or Extended
FY13 AUTUMN NEF	44,881.00	44,627.56	253.44	-	-	-	-	253.44	7,461.81	Closed or Extended
FY13 SPRING NEF	24,802.00	22,403.38	2,398.62	-	2,347.00	-	2,347.00	51.62	1,826.99	Closed or Extended
FY14 AUTUMN NEF	63,041.34	57,779.09	5,262.25	-	3,418.66	-	3,418.66	1,843.59	3,443.80	Closed or Extended
FY14 SPRING NEF	31,660.14	2,863.65	28,796.49	-	6,357.94	129.41	6,487.35	22,309.14	-	Closed or Extended
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500.00	12,546.23	953.77	-	-	-	-	953.77	953.77	Closed 9/16/14
FY13 NEF LARGE: OWN YOUR PEACE	8,250.00	7,590.00	660.00	-	660.00	-	660.00	-	660.00	Closed 9/16/14
FY13 NEF LARGE: NHS ROBOTICS	13,250.00	12,696.76	553.24	-	-	-	-	553.24	529.20	Ext to 6/30/15
FY14 NEF LARGE: IPADS FOR LEARNING NEWM	14,935.95	-	14,935.95	-	10,497.93	-	10,497.93	4,438.02	-	Pending Close
FY14 NEF LARGE: INTERDISCIPLINARY ARTS	11,775.00	-	11,775.00	-	728.00	-	728.00	11,047.00	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: IPADS FOR LEARNING HILLS	14,995.95	-	14,995.95	-	14,713.93	-	14,713.93	282.02	-	Pending Close
FY14 NEF LARGE: KINETIC ART SCULPTURE	-	-	-	13,660.00	-	459.80	-	13,200.20	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: ART IN THE DARK	-	-	-	6,340.00	2,993.00	-	2,993.00	3,347.00	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: DA VINCI WORKSHOP	-	-	-	50,000.00	1,018.80	6,016.02	7,034.82	42,965.18	-	OPEN UNTIL 6/30/2014
FY13 NEF INTERDISCIPLINARY GRANT	31,800.00	31,800.00	-	-	-	-	-	-	-	OPEN UNTIL 6/30/2014
FY14 NEF INTERDISCIPLINARY GRANT	111,500.00	108,218.00	3,282.00	-	7,448.42	100,393.96	107,842.38	(104,560.38)	-	OPEN UNTIL 6/30/2014
FY15 NEF INTERDISCIPLINARY GRANT	-	-	-	94,575.00	4,658.42	-	4,658.42	89,916.58	-	OPEN UNTIL 6/30/2014
FY11 METROWEST BULLYING	7,582.00	7,582.41	(0.41)	-	-	-	-	(0.41)	-	Closed
FY12 METROWEST BULLYING	21,615.00	20,299.45	1,315.55	-	-	-	-	1,315.55	-	Extended Through 6/30/14
FY13 METROWEST BULLYING	30,303.00	13,268.75	17,034.25	-	-	224.25	224.25	16,810.00	-	Extended Through 6/30/14
FY14 METROWEST MENTAL HEALTH CAP ASSES	1,190.00	-	1,190.00	-	190.00	-	190.00	1,000.00	-	Open until 6/30/14
FY15 METROWEST MENTAL HEALTH ASSESSME	17,848.00	-	17,848.00	-	66.25	4,063.75	4,130.00	13,718.00	-	Open until 6/30/16
FY16 METROWEST MENTAL HEALTH ASSESSME	17,523.00	-	17,523.00	-	-	-	-	17,523.00	-	Open until 6/30/16
STEPS TO SUCCESS	89,398.00	75,945.00	13,453.00	-	-	-	-	13,453.00	-	No End Date - Rolling
MCHCF CONDUCTING SCHOOL MENTAL HEALTH	-	-	-	-	-	-	-	-	-	Closed
NEW ENGLAND DAIRY COUNCIL	3,784.00	-	3,784.00	-	194.34	-	194.34	3,589.66	-	Open until 6/30/14
	<b>632,466.38</b>	<b>475,378.23</b>	<b>153,304.15</b>	<b>164,575.00</b>	<b>55,532.69</b>	<b>111,388.89</b>	<b>166,921.58</b>	<b>154,741.57</b>	<b>16,807.42</b>	
<b>LOCAL GIFT/DONATION</b>										
	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE	
BROADMEADOW DONATIONS	15,001.63	-	185.64	455.58	641.22	14,360.41	N/A	ROLLING ACCOUNT		
ATHLETIC DONATIONS	19,081.42	1,316.00	6,080.90	8,331.64	14,412.54	5,984.88	N/A	ROLLING ACCOUNT		
CONTRIBUTIONS TO THE ARTS	3,424.04	-	1,105.00	-	1,105.00	2,319.04	N/A	ROLLING ACCOUNT		
HILLSIDE DONATIONS	4,416.28	256.11	646.64	50.00	696.64	3,975.75	N/A	ROLLING ACCOUNT		
ELIOT DONATIONS	3,152.12	-	-	2,716.00	2,716.00	436.12	N/A	ROLLING ACCOUNT		
HIGH SCHOOL DONATIONS	6,053.02	3,079.55	793.00	-	793.00	8,339.57	N/A	ROLLING ACCOUNT		
POLLARD DONATIONS	1,114.45	4,526.71	10.97	4,397.58	4,408.55	1,232.61	N/A	ROLLING ACCOUNT		
NEWMAN DONATIONS	63.71	-	75.95	-	75.95	(12.24)	N/A	ROLLING ACCOUNT	Journal Entry Pending	
MITCHELL DONATIONS	1,905.79	149.33	-	-	-	2,055.12	N/A	ROLLING ACCOUNT		
SCHOOL GRANTS OVERHEAD	858.21	-	6,497.88	62,179.27	68,677.15	(67,818.94)	N/A	ROLLING ACCOUNT	Journal Entry Pending	
PERFORMANCE REPORT DONATIO	1,070.70	-	500.00	-	500.00	570.70	N/A	ROLLING ACCOUNT		
PRESCHOOL DONATIONS	-	-	-	2,610.00	2,610.00	(2,610.00)	N/A	ROLLING ACCOUNT	Journal Entry Pending	
POLLARD JAPAN EXCHANGE DON	704.00	-	-	-	-	704.00	N/A	ROLLING ACCOUNT		
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
HIGH ROCK DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
SCIENCE CENTER DONATIONS	78.00	-	-	78.00	78.00	-	N/A	ROLLING ACCOUNT		
MEDIA DONATIONS	2,535.70	470.00	-	-	-	3,005.70	N/A	ROLLING ACCOUNT		
INSTRUCTION TECHNOLOGY DON	12,441.10	-	6,175.56	-	6,175.56	6,265.54	N/A	ROLLING ACCOUNT		
WORLD LANGUAGE DONATIONS	450.00	-	-	-	-	450.00	N/A	ROLLING ACCOUNT		
SCHOOL MISC DONATIONS	3,224.17	500.00	1,295.00	-	1,295.00	2,429.17	N/A	ROLLING ACCOUNT		
NHS DISTING CAREER AWARDS	5,369.05	-	-	1,675.00	1,675.00	3,694.05	N/A	ROLLING ACCOUNT		
METCO DONATIONS	307.02	-	-	-	-	307.02	N/A	ROLLING ACCOUNT		



## Attachment C

COMMUNITY ED DONATIONS	3,179.49	-	-	-	-	3,179.49	N/A	ROLLING ACCOUNT
DVAC DONATION	782.00	-	-	-	-	782.00	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847.00	-	-	-	-	847.00	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709.00	-	-	-	-	709.00	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747.00	-	-	-	-	747.00	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107.00	-	-	-	-	107.00	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	120.51	-	-	-	-	120.51	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	364.57	-	-	-	-	364.57	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	996.23	-	119.80	-	119.80	876.43	N/A	ROLLING ACCOUNT
SPED DONATIONS	32,578.60	-	1,250.00	415.24	1,665.24	30,913.36	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	-	-	-	-	20.00	N/A	ROLLING ACCOUNT
	<b>122,135.81</b>	<b>10,297.70</b>	<b>24,736.34</b>	<b>82,908.31</b>	<b>107,644.65</b>	<b>24,788.86</b>	N/A	ROLLING ACCOUNT

<u>REVOLVING FUND</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	513,782.39	55,279.31	31,975.20	264,294.91	296,270.11	272,791.59	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,432.35	5,481.23	-	830.00	830.00	17,083.58	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	-	-	-	-	0.01	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	633.60	-	633.60	-	633.60	-	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	32,700.00	777.41	149.14	926.55	36,554.16	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,359.56	-	210.54	22.26	232.80	1,126.76	N/A	ROLLING ACCOUNT
MITCHELL LEASE	736.96	-	-	736.96	736.96	(0.00)	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,076.00	472.75	491.05	963.80	1,872.56	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238.00	-	-	-	-	238.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420.20	-	-	-	-	2,420.20	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	609.90	-	-	4,392.30	4,392.30	(3,782.40)	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	209.34	4,442.00	-	-	-	4,651.34	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,773.27	-	-	-	-	1,773.27	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285.00	-	-	-	-	9,285.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	25,508.44	-	-	-	-	25,508.44	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	-	-	17,094.00	17,094.00	(15,775.25)	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,602.16	1,198.65	-	-	-	2,800.81	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,431.75	-	-	-	-	3,431.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,105.49	5,400.00	1,053.69	4,778.53	5,832.22	2,673.27	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	5,168.34	-	-	-	-	5,168.34	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	10,150.75	9,110.19	72,345.47	81,455.66	(71,025.92)	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	48,881.20	-	-	-	-	48,881.20	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	92,435.03	11,475.00	30,159.99	212,303.30	242,463.29	(138,553.26)	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036.23	-	-	624.06	624.06	412.17	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	-	-	160.61	160.61	6,252.05	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	41.00	50.13	-	50.13	4,263.67	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	3,851.55	59,311.70	27,180.50	86,492.20	4,602.89	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	-	213.95	1,505.68	1,719.63	2,783.41	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	64,733.25	28,024.32	6,022.37	34,046.69	57,317.03	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENT:	1,740.79	-	-	-	-	1,740.79	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	16,581.34	15,280.81	21,440.58	36,721.39	5,976.79	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	45.32	1,257.25	2,601.57	3,858.82	17,661.88	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	588.00	608.00	-	588.00	588.00	-	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	718,281.91	311,968.00	144,152.17	681,578.09	825,730.26	204,519.65	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	35,901.50	11,746.65	50,850.07	62,596.72	3,137.53	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS)	6,992.07	32,275.00	4,674.62	14,586.89	19,261.51	20,005.56	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	10,143.00	192,021.12	69,728.70	261,749.82	112,700.04	N/A	ROLLING ACCOUNT
TUTORING	40.00	-	-	-	-	40.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	2,720.00	8,475.00	80.00	8,555.00	28,103.74	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,831.98	806.00	-	-	-	3,637.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,488.48	166,304.45	44,496.32	154,070.82	198,567.14	19,225.79	N/A	ROLLING ACCOUNT
FOOD SERVICES	958,408.52	314,186.34	205,934.80	1,254,000.75	1,459,935.55	(187,340.69)	N/A	ROLLING ACCOUNT
ADULT EDUCATION	70,519.14	82,982.99	63,983.87	75,271.59	139,255.46	14,246.67	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	24,239.71	828.00	-	-	-	25,067.71	N/A	ROLLING ACCOUNT
	<b>3,172,690.71</b>	<b>1,171,178.68</b>	<b>854,016.08</b>	<b>2,937,728.20</b>	<b>3,791,744.28</b>	<b>552,125.11</b>	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING  
SUMMARY

CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
NA	1,621,729.00	101,093.57	1,055,574.54	1,156,668.11	465,060.89	OPEN UNTIL AUG 31

Attachment C

STATE GRANTS	NA	2,449,768.00	106,041.74	874,918.40	980,960.14	1,468,807.86	OPEN UNTIL JUNE 30
LOCAL GRANTS	153,304.15	164,575.00	55,532.69	111,388.89	166,921.58	154,741.57	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	10,297.70	24,736.34	82,908.31	107,644.65	24,788.86	ROLLING ACCOUNT
REVOLVING FUND	<u>3,172,690.71</u>	<u>1,171,178.68</u>	<u>854,016.08</u>	<u>2,937,728.20</u>	<u>3,791,744.28</u>	<u>552,125.11</u>	ROLLING ACCOUNT
	<b>3,448,130.67</b>	<b>5,417,548.38</b>	<b>1,141,420.42</b>	<b>5,062,518.34</b>	<b>6,203,938.76</b>	<b>2,665,524.29</b>	

<b><u>SCHOLARSHIPS &amp; AWARDS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,325.95	-	-	-	11,325.95	-	11,325.95	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,493.40	-	-	-	51,493.40	-	51,493.40	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHI	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLAF	227,171.44	-	-	-	227,171.44	-	227,171.44	
CLASS OF 1979 SCHOLARSHIP	43.33	-	-	-	43.33	-	43.33	
CLASS OF 1980 SCHOLARSHIP	6,144.36	-	-	-	6,144.36	-	6,144.36	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,046.02	-	-	-	5,046.02	-	5,046.02	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,203.63	-	-	-	16,203.63	-	16,203.63	
DR. LEE E. ALLEN MEMORIAL AWARD	3,004.25	-	-	-	3,004.25	-	3,004.25	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,991.80	-	-	-	5,991.80	-	5,991.80	
EDITH G WILDMAN SCHOLARSHIP	103,637.24	-	-	-	103,637.24	-	103,637.24	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	86.40	-	-	-	86.40	-	86.40	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	208.84	-	-	-	208.84	-	208.84	
ELIZABETH HANDLY TRUST	43,737.65	-	241.28	-	43,496.37	-	43,496.37	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,419.60	-	-	-	35,419.60	-	35,419.60	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	289,484.82	-	-	-	289,484.82	-	289,484.82	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,460.94	50.00	-	-	44,510.94	-	44,510.94	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOI	224,254.11	-	-	-	224,254.11	-	224,254.11	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSI	1,260.49	-	-	-	1,260.49	-	1,260.49	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	64.18	-	-	-	64.18	-	64.18	
JOHN F. AKERS COLLEGE SCHOLARSHIP	292,842.22	-	-	-	292,842.22	-	292,842.22	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,515.19	-	-	-	3,515.19	-	3,515.19	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RIC	2,765.84	-	-	-	2,765.84	-	2,765.84	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	3.19	-	-	-	3.19	-	3.19	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	3,359.28	-	-	-	3,359.28	-	3,359.28	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,507.68	-	-	-	1,507.68	-	1,507.68	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	38,526.54	-	-	-	38,526.54	-	38,526.54	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHI	6,013.34	-	-	-	6,013.34	-	6,013.34	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	7,472.13	-	-	-	7,472.13	-	7,472.13	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	428.82	-	-	-	428.82	-	428.82	
NEW CENTURY CLUB SCHOLARSHIP	14,535.60	-	-	-	14,535.60	-	14,535.60	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	149,154.95	-	-	-	149,154.95	-	149,154.95	
PETER J. ELORANTA CHEMISTRY AWARD	13,011.19	-	-	-	13,011.19	-	13,011.19	
PETER J. ELORANTA SCHOLARSHIP FUND	104,561.53	-	-	-	104,561.53	-	104,561.53	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	269,926.25	-	-	-	269,926.25	-	269,926.25	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,960.42	-	-	-	2,960.42	-	2,960.42	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,904.98	-	-	-	5,904.98	-	5,904.98	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,594.25	6,701.82	-	-	84,296.07	-	84,296.07	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,394.03	-	-	-	20,394.03	-	20,394.03	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	10,260.30	-	1,000.00	-	9,260.30	-	9,260.30	
STACY LYN NIELSON MEMORIAL FUND	(1,558.62)	-	-	-	(1,558.62)	-	(1,558.62)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(644.59)	-	-	-	(644.59)	-	(644.59)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	13,648.45	-	-	-	13,648.45	-	13,648.45	
WILLIAM G. MOSELY SCHOLARSHIP	24,317.33	-	-	-	24,317.33	-	24,317.33	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	146.52	-	-	-	146.52	-	146.52	
WILLIAM L. SWEET CHARITABLE TRUST	885,980.05	-	-	-	885,980.05	-	885,980.05	
	-	-	-	-	-	-	-	
	<b>3,015,665.32</b>	<b>6,751.82</b>	<b>1,241.28</b>	<b>-</b>	<b>3,021,175.86</b>	<b>-</b>	<b>3,021,175.86</b>	
<b><u>SCHOOL TRUSTS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>

## Attachment D

MINOT MACDONALD TRUST FUND	9,629.26	-	-	-	9,629.26	-	9,629.26	
DERWOOD A. NEWMAN TRUST FUND	26,056.65	-	-	-	26,056.65	-	26,056.65	
JOHN C. WOOD TRUST FUND	14,456.26	-	-	-	14,456.26	-	14,456.26	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEI	32,366.49	-	-	-	32,366.49	-	32,366.49	
DWIGHT SCHOOL TRUST FUND	39,789.33	-	-	-	39,789.33	-	39,789.33	
NEED ARTS TRUST FUND	68.74	-	-	-	68.74	-	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	36,475.60	-	-	-	36,475.60	-	36,475.60	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>158,842.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,842.33</b>	<b>-</b>	<b>158,842.33</b>	

<b><u>STUDENT ACTIVITY FUNDS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>POSTED EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>
BROADMEADOW	3,378.59	996.16	164.04	0.06	4,210.77	-	4,210.77	ROLLING
ELIOT SCHOOL	3,542.74	0.37	400.39	0.13	3,142.85	-	3,142.85	ROLLING
HILLSIDE SCHOOL	5,826.77	1,542.86	3,013.42	0.30	4,356.51	-	4,356.51	ROLLING
MITCHELL SCHOOL	2,591.22	2,051.03	741.38	0.25	3,901.12	-	3,901.12	ROLLING
NEWMAN SCHOOL	8,658.04	43.55	2,566.66	0.51	6,135.44	-	6,135.44	ROLLING
HIGH ROCK SCHOOL	17,890.28	7,366.31	1,336.16	1.26	23,921.69	-	23,921.69	ROLLING
POLLARD SCHOOL	78,131.01	7,712.02	14,434.80	1.25	71,409.48	-	71,409.48	ROLLING
HIGH SCHOOL	112,682.54	41,010.40	9,392.07	1.33	144,302.20	-	144,302.20	ROLLING
	<b>232,701.19</b>	<b>60,722.70</b>	<b>32,048.92</b>	<b>5.09</b>	<b>261,380.06</b>	<b>-</b>	<b>261,380.06</b>	

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>BEGINNING BALANCE 7/12</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,015,665	6,751.82	1,241.28	-	3,021,175.86	-	3,021,175.86	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	60,722.70	32,048.92	5.09	261,380.06	-	261,380.06	ROLLING ACCOUNT
	<b>3,407,209</b>	<b>67,474.52</b>	<b>33,290.20</b>	<b>5.09</b>	<b>3,441,398.25</b>	<b>-</b>	<b>3,441,398.25</b>	