

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY15 Second Quarter Report
DATE: JANUARY 11, 2015

December 31, 2014 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	51,156,319	9,850	51,166,169	13,612,560	19,064,633	30,325,395	1,776,141	36.4%	37.3%	96.5%
Purch of Svc & Expense	6,800,219	(9,850)	6,790,369	1,562,716	2,307,943	4,681,256	(198,830)	40.4%	34.0%	102.9%
Capital Outlay	4,750	-	4,750	11,102	11,102	6,022	(12,374)	0.0%	233.7%	360.5%
TOTALS	57,961,288	-	57,961,288	15,186,379	21,383,678	35,012,673	1,564,937	36.8%	36.9%	97.3%

(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.

At the end of the second quarter, the regular School Operating Budget was 36.9% expended, compared to an overall (weighted) target ratio of 16.8%. A total of 37.3% 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 34.6% and 48.1% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 34% expended, compared to a 40.4% 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 \$30.3 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$4.7 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 97.3% 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	1,544,838	1,071,923	458,580	14,335
<u>Capital Outlay</u>	<u>65,992</u>	<u>65,992</u>	<u>-</u>	<u>-</u>
TOTALS	1,610,830	1,137,915	458,580	14,335

Prior year encumbrances totaling \$1,610,830 were carried forward to FY15. As of September 30, \$1,137,915 (70.6%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$458,580 (28.5%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$14,335 (0.9%) - 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 & 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	432,070.32	748,005.62	1,180,075.94	441,653.06	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,436,523.00	367,810.53	528,614.56	896,425.09	1,540,097.91	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	241,607.00	129,408.71	86,288.84	215,697.55	197,997.60	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	39,871.42	65,839.74	67,873.65	133,713.39	28,293.84	ROLLING ACCOUNT
REVOLVING FUND	<u>3,172,690.71</u>	<u>2,387,549.22</u>	<u>2,370,393.37</u>	<u>2,697,438.80</u>	<u>5,067,832.17</u>	<u>492,407.76</u>	ROLLING ACCOUNT
	3,466,914.67	6,727,279.64	3,365,522.67	4,128,221.47	7,493,744.14	2,700,450.17	

To date, Needham has been awarded \$4.3 million new federal, state and local grants, of which 53.3% 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, \$39,871 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, \$2.4 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:

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>232,701</u>	<u>318,152.86</u>	<u>185,911.60</u>	<u>8.46</u>	<u>364,950.91</u>	<u>-</u>	<u>364,950.91</u>	ROLLING ACCOUNT
	3,407,209	332,952.41	187,152.88	8.46	3,553,016.83	-	3,553,016.83	

The current book value of the trust and agency funds is \$3.6 million. Since the beginning of the fiscal year, donors have contributed \$14,800 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$364,951, which reflects current year fundraising of \$318,153 and expenditures to date of \$185,912. 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>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	15,000	15,000	2,860	12,140	15,000	-	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	34,180	34,180	4,375	5,724	10,099	24,081	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	14,810	14,810	14,314	-	14,314	496	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	8,350	8,350	4,669	-	4,669	3,681	OPEN
A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	9,340	9,340	9,340	-	9,340	-	OPEN
A37 ATM 05/14 SCHOOL PHOTOCOPIER	30,320	30,320	30,320	-	30,320	-	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	25,000	25,000	-	13,160	13,160	11,840	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	24,600	24,600	-	-	-	24,600	OPEN
A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	127,725	127,725	55,964	5,125	61,089	66,636	OPEN
A37 ATM 05/14 SCHOOL TECH REPL EQUIP	<u>502,000</u>	<u>502,000</u>	<u>336,153</u>	<u>7,978</u>	<u>344,132</u>	<u>157,868</u>	OPEN
	791,325	791,325	457,995	44,128	502,123	289,202	

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Attachment(s)

FY15 QII Transfers

Account	Description	QI Revised Budget	QII Revised Budget	QII Txfr	DESCRIPTION
<u>SALARIES</u>					
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,905.00	\$11,185.00	4,280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,905.00	\$11,185.00	4,280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00	4,280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00	4,280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	\$6,906.00	\$11,186.00	4,280	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	\$1,155.00	\$0.00	(1,155)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
	SUBTOTAL	46,078	55,928	9,850	
<u>PURCHASE OF SERVICE & EXPENSE</u>					
05 0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	\$2,700.00	\$700.00	(2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	\$2,700.00	\$700.00	(2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	\$2,700.00	\$700.00	(2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	\$1,224.00	\$3,604.00	2,380	Transfer from District Media Services to Supplies
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	\$9,500.00	\$7,120.00	(2,380)	Transfer from District Media Services to Supplies
05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	\$1,500.00	\$1,650.00	150	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	\$2,890.00	\$4,390.00	1,500	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	(2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	\$2,000.00	\$0.00	(2,000)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
05 0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	\$2,000.00	\$500.00	(1,500)	Transfer from Sci. Ctr, World Lang, Fine Arts & Phys Ed Prof Dev/Supplies to Curriculum Development Salaries
	SUBTOTAL	29,214	19,364	(9,850)	
<u>CAPITAL OUTLAY</u>					
N/A	N/A	-	-	-	
	SUBTOTAL	-	-	-	
	GRAND TOTAL	75,292	75,292	-	

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	\$0.00	\$0.00	\$435.60	-	436	100.0%	0.0%		100.0%	\$0.00	(435.60)
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308.00	\$209,308.00	\$53,524.80	\$98,638.56	100,778	(2,139)	47.1%	48.1%		-1.0%	\$100,935.44	9,734.00
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658.00	\$88,658.00	\$20,565.87	\$40,815.34	43,493	(2,677)	46.0%	49.1%		-3.0%	\$41,764.66	6,078.00
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200.00	\$4,200.00	\$0.00	\$4,200.00	2,060	2,140	100.0%	49.1%		50.9%	\$0.00	-
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	6,019	(6,019)	0.0%	48.1% YES		-48.1%	\$0.00	12,500.00
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161.00	\$152,161.00	\$39,706.17	\$73,172.80	73,263	(90)	48.1%	48.1%		-0.1%	\$74,874.20	4,114.00
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943.00	\$172,943.00	\$43,479.48	\$92,353.87	84,840	7,514	53.4%	49.1%		4.3%	\$87,980.77	(7,391.64)
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%	49.1%		-49.1%	\$0.00	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450.00	\$3,450.00	\$100.00	\$3,550.00	1,692	1,858	102.9%	49.1%		53.8%	\$0.00	(100.00)
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%	0.0%		0.0%	\$0.00	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL OVERTIME	109,710.00	\$109,710.00	\$29,865.28	\$73,854.12	53,820	20,034	67.3%	49.1%		18.3%	\$57,653.06	(21,797.18)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL LONGEVITY	-	\$0.00	\$9.66	\$496.97	-	497	100.0%	49.1%		50.9%	\$0.00	(496.97)
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501.00	\$501.00	\$0.00	\$0.00	246	(246)	0.0%	49.1%		-49.1%	\$500.00	1.00
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	3,130	(3,130)	0.0%	48.1%		-48.1%	\$0.00	6,500.00
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237.00	\$143,237.00	\$35,936.60	\$66,226.02	68,966	(2,740)	46.2%	48.1%		-1.9%	\$67,773.98	9,237.00
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	57,909.00	\$57,909.00	\$14,372.28	\$28,523.44	28,408	115	49.3%	49.1%		0.2%	\$29,186.56	199.00
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200.00	\$1,200.00	\$0.00	\$600.00	589	11	50.0%	49.1%		0.9%	\$0.00	600.00
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%	0.0%		0.0%	\$0.00	-
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	1,444	(1,444)	0.0%	48.1%		-48.1%	\$0.00	3,000.00
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	158,209.00	\$158,209.00	\$41,485.50	\$76,896.32	76,175	722	48.6%	48.1%		0.5%	\$78,656.90	2,655.78
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	63,258.00	\$63,258.00	\$15,703.87	\$31,166.03	31,032	134	49.3%	49.1%		0.2%	\$31,890.97	201.00
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800.00	\$1,800.00	\$0.00	\$1,800.00	883	917	100.0%	49.1%		50.9%	\$0.00	-
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%	0.0%		0.0%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007.00	\$151,007.00	\$39,400.33	\$72,654.95	72,707	(52)	48.1%	48.1%		0.0%	\$74,232.40	4,119.65
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554.00	\$258,554.00	\$58,976.78	\$111,808.01	126,838	(15,030)	43.2%	49.1%		-5.8%	\$127,612.55	19,133.44
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,550.00	\$2,550.00	\$0.00	\$1,200.00	1,251	(51)	47.1%	49.1%		-2.0%	\$0.02	1,349.98
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%	0.0%		0.0%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177.00	\$17,177.00	\$4,282.81	\$9,566.98	8,270	1,297	55.7%	48.1%		7.5%	\$8,076.11	(466.09)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64.00	\$64.00	\$0.00	\$64.05	31	33	100.1%	48.1%		51.9%	\$0.00	(0.05)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT	9,603.00	\$9,603.00	\$0.00	\$0.00	1,268	(1,268)	0.0%	13.2%		-13.2%	\$0.00	9,603.00
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702.00	\$33,702.00	\$1,370.84	\$5,340.94	4,451	890	15.8%	13.2%		2.6%	\$0.00	28,361.06
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	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,761.00	\$9,761.00	\$1,644.65	\$2,889.25	1,289	1,600	29.6%	13.2%		16.4%	\$0.00	6,871.75
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333.00	\$6,333.00	\$0.00	\$3,600.00	836	2,764	56.8%	13.2%		43.6%	\$0.00	2,733.00
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	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,806.00	\$3,806.00	\$1,422.40	\$1,689.10	503	1,186	44.4%	13.2%		31.2%	\$0.00	2,116.90
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	684	(684)	0.0%	13.2%		-13.2%	\$0.00	5,176.00
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	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975.00	\$3,975.00	\$271.18	\$271.18	525	(254)	6.8%	13.2%		-6.4%	\$0.00	3,703.82
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776.00	\$10,776.00	(\$71.50)	\$0.00	1,423	(1,423)	0.0%	13.2%		-13.2%	\$0.00	10,776.00
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	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800.00	\$4,800.00	\$2,400.30	\$3,111.50	634	2,478	64.8%	13.2%		51.6%	\$0.00	1,688.50
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483.00	\$8,483.00	(\$596.00)	\$3,600.00	1,120	2,480	42.4%	13.2%		29.2%	\$0.00	4,883.00
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	462	(462)	0.0%	13.2%		-13.2%	\$0.00	3,498.00
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.25.2357.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171.00	\$6,171.00	\$6,215.09	\$7,170.94	815	6,356	116.2%	13.2% YES		103.0%	\$0.00	(999.94)
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	1,196	(1,196)	0.0%	13.2%		-13.2%	\$0.00	9,057.00
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880.00	\$4,880.00	\$1,090.33	\$1,090.33	645	446	22.3%	13.2%		9.1%	\$0.00	3,789.67
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	524	(524)	0.0%	13.2%		-13.2%	\$0.00	3,971.00
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,151.00	\$6,151.00	\$603.25	\$603.25	812	(209)	9.8%	13.2%		-3.4%	\$0.00	5,547.75
0													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
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%	13.2%		-13.2%	\$0.00	1.00
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
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%	13.2%		-13.2%	\$0.00	1.00
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
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%	13.2%		-13.2%	\$0.00	1.00
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
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%	13.2%		-13.2%	\$0.00	1.00
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	13.2%		-13.2%	\$0.00	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640.00	\$1,252,640.00	\$97.66	\$97.66	-	98	0.0%	0.0%		0.0%	\$0.00	1,252,542.34
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
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	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412.00	\$88,412.00	\$127.80	\$127.80	11,677	(11,549)	0.1%	13.2%		-13.1%	\$0.00	88,284.20
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757.00	\$23,757.00	\$5,859.71	\$7,415.46	3,138	4,278	31.2%	13.2%		18.0%	\$0.00	16,341.54
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365.00	\$16,365.00	\$6,713.75	\$7,513.85	2,161	5,352	45.9%	13.2%	YES	32.7%	\$0.00	8,851.15
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860.00	\$17,860.00	\$4,334.27	\$5,000.37	2,359	2,642	28.0%	13.2%		14.8%	\$0.00	12,859.63
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638.00	\$20,638.00	\$5,683.53	\$6,369.33	2,726	3,644	30.9%	13.2%		17.7%	\$0.00	14,268.67
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533.00	\$26,533.00	\$19,824.85	\$24,152.81	3,504	20,648	91.0%	13.2%	YES	77.8%	\$0.00	2,380.19
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979.00	\$20,979.00	\$6,051.94	\$6,630.30	2,771	3,859	31.6%	13.2%		18.4%	\$0.00	14,348.70
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%	13.2%		-13.2%	\$0.00	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	\$0.00	\$180.00	\$180.00	-	180	100.0%	13.2%		86.8%	\$0.00	(180.00)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361.00	\$36,361.00	\$9,680.81	\$10,614.26	4,802	5,812	29.2%	13.2%		16.0%	\$0.00	25,746.74
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	\$19,109.00	\$6,143.85	\$8,055.27	2,524	5,531	42.2%	13.2%	YES	28.9%	\$11,149.95	(96.22)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146.00	\$51,146.00	\$1,460.00	\$1,970.00	6,755	(4,785)	3.9%	13.2%		-9.4%	\$0.00	49,176.00
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997.00	\$66,997.00	\$17,720.50	\$18,879.96	8,849	10,031	28.2%	13.2%		15.0%	\$0.00	48,117.04
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	\$19,109.00	\$6,159.02	\$8,070.44	2,524	5,547	42.2%	13.2%	YES	29.0%	\$11,256.14	(217.58)
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	\$0.00	\$698.50	\$825.50	-	826	100.0%	13.2%		86.8%	\$0.00	(825.50)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	\$11,185.00	\$0.00	\$3,664.40	9,942	(6,278)	32.8%	88.9%	YES	-56.1%	\$0.00	7,520.60
0001.3132.005.21.2353.099.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%		-88.9%	\$0.00	-
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	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	\$11,185.00	\$50.00	\$3,747.40	9,942	(6,195)	33.5%	88.9%	YES	-55.4%	\$0.00	7,437.60
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	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$11,186.00	\$0.00	\$5,214.90	9,943	(4,728)	46.6%	88.9%		-42.3%	\$0.00	5,971.10
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	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$11,186.00	\$71.50	\$3,397.90	9,943	(6,545)	30.4%	88.9%	YES	-58.5%	\$0.00	7,788.10
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	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	\$11,186.00	\$546.00	\$5,653.40	9,943	(4,290)	50.5%	88.9%		-38.3%	\$0.00	5,532.60
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	-
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700.00	\$4,700.00	\$630.50	\$2,682.50	4,178	(1,495)	57.1%	88.9%		-31.8%	\$0.00	2,017.50
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	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857.00	\$10,857.00	\$663.00	\$5,417.00	9,651	(4,234)	49.9%	88.9%		-39.0%	\$0.00	5,440.00
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	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812.00	\$16,812.00	\$182.00	\$11,459.00	14,944	(3,485)	68.2%	88.9%		-20.7%	\$0.00	5,353.00
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	88.9%		-88.9%	\$0.00	

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125.00	\$1,125.00	\$750.00	\$1,125.00	552	573	100.0%	49.1%	50.9%	\$0.00	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148.00	\$138,148.00	\$36,399.53	\$63,395.62	66,516	(3,120)	45.9%	48.1%	-2.3%	\$69,614.09	5,138.29
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	963	(963)	0.0%	48.1%	-48.1%	\$2,000.00	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	43,209.00	\$43,209.00	\$10,698.35	\$21,232.12	21,197	35	49.1%	49.1%	0.1%	\$21,725.37	251.51
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375.00	\$375.00	\$250.00	\$375.00	184	191	100.0%	49.1%	50.9%	\$0.00	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238.00	\$62,238.00	\$10,051.63	\$19,971.50	29,237	(9,265)	32.1%	47.0%	-14.9%	\$24,144.18	18,122.32
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$974.44	\$974.44	-	974	100.0%	44.7%	55.3%	\$0.00	(974.44)
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	1,801	(1,801)	0.0%	44.7%	-44.7%	\$0.00	4,026.00
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$8.81	\$8.81	-	9	100.0%	44.7%	55.3%	\$0.00	(8.81)
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,425.00	\$2,425.00	\$4,500.00	\$4,500.00	1,085	3,415	185.6%	44.7%	140.8%	\$0.00	(2,075.00)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	185,673.00	\$185,673.00	\$55,043.96	\$88,419.51	83,044	5,376	47.6%	44.7%	2.9%	\$110,953.66	(13,700.17)
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800.00	\$6,800.00	\$0.32	\$3,569.17	3,041	528	52.5%	44.7%	7.8%	\$1,311.74	1,919.09
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750.00	\$1,750.00	\$4,500.00	\$4,500.00	783	3,717	257.1%	44.7%	212.4%	\$0.00	(2,750.00)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-44.7%	\$0.00	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300.00	\$2,044,300.00	\$546,550.38	\$707,275.82	707,642	(366)	34.6%	34.6%	0.0%	\$1,338,043.09	(1,018.91)
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600.00	\$7,600.00	\$1,938.35	\$2,522.93	2,631	(108)	33.2%	34.6%	-1.4%	\$4,969.44	107.63
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	203,414.00	\$203,414.00	\$55,454.35	\$102,239.30	97,940	4,299	50.3%	48.1%	2.1%	\$104,581.10	(3,406.40)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392.00	\$138,392.00	\$40,012.83	\$61,915.04	59,413	2,502	44.7%	42.9%	1.8%	\$77,285.15	(808.19)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	1,953.00	\$1,953.00	\$150.00	\$1,428.56	838	590	73.1%	42.9%	30.2%	\$875.00	(350.56)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
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	1,444	(1,444)	0.0%	48.1%	-48.1%	\$0.00	3,000.00
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	2,165	(2,165)	0.0%	34.6%	-34.6%	\$0.00	6,255.00
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393.00	\$1,303,393.00	\$354,684.88	\$460,388.76	451,175	9,214	35.3%	34.6%	0.7%	\$869,699.65	(26,695.41)
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900.00	\$2,900.00	\$780.78	\$1,003.86	1,004	0	34.6%	34.6%	0.0%	\$1,896.21	(0.07)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667.00	\$153,667.00	\$42,251.37	\$77,863.25	73,988	3,875	50.7%	48.1%	2.5%	\$79,684.20	(3,880.45)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780.00	\$145,780.00	\$39,696.05	\$64,871.51	63,568	1,303	44.5%	43.6%	0.9%	\$78,932.07	1,976.42
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,761.00	\$1,761.00	\$675.00	\$1,986.25	768	1,218	112.8%	43.6%	69.2%	\$0.00	(225.25)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
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%	48.1%	-48.1%	\$0.00	-
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	987	(987)	0.0%	34.6%	-34.6%	\$0.00	2,851.00
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757.00	\$1,607,757.00	\$434,403.64	\$549,012.52	556,531	(7,519)	34.1%	34.6%	-0.5%	\$1,036,368.48	22,376.00
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,700.00	\$9,700.00	\$2,665.26	\$3,357.54	3,358	(0)	34.6%	34.6%	0.0%	\$6,342.50	(0.04)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790.00	\$159,790.00	\$44,214.94	\$81,481.82	76,936	4,546	51.0%	48.1%	2.8%	\$83,395.73	(5,087.55)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	148,888.00	\$148,888.00	\$40,958.02	\$68,107.33	65,628	2,479	45.7%	44.1%	1.7%	\$80,557.48	223.19
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134.00	\$2,134.00	\$1,450.00	\$1,909.00	941	968	89.5%	44.1%	45.4%	\$550.00	(325.00)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
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	1,926	(1,926)	0.0%	48.1%	-48.1%	\$0.00	4,000.00
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	1,283	(1,283)	0.0%	34.6%	-34.6%	\$0.00	3,705.00
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010.00	\$1,652,010.00	\$441,236.53	\$559,828.69	571,850	(12,021)	33.9%	34.6%	-0.7%	\$1,056,716.76	35,464.55
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000.00	\$4,000.00	\$376.88	\$484.56	1,385	(900)	12.1%	34.6%	-22.5%	\$915.51	2,599.93
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302.00	\$190,302.00	\$52,346.77	\$96,467.62	91,627	4,841	50.7%	48.1%	2.5%	\$98,731.08	(4,896.70)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	136,769.00	\$136,769.00	\$38,426.24	\$63,808.20	59,559	4,249	46.7%	43.5%	3.1%	\$76,074.08	(3,113.28)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,800.00	\$1,800.00	\$1,650.00	\$2,100.00	784	1,316	116.7%	43.5%	73.1%	\$0.00	(300.00)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$0.00	-
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%	48.1%	-48.1%	\$0.00	-
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	1,283	(1,283)	0.0%	34.6%	-34.6%	\$0.00	3,705.00
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671.00	\$2,069,671.00	\$574,672.19	\$742,529.51	716,425	26,105	35.9%	34.6%	1.3%	\$1,410,523.55	(83,382.06)
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,500.00	\$6,500.00	\$1,750.00	\$2,250.00	2,250	-	34.6%	34.6%	0.0%	\$4,250.10	(0.10)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	228,877.00	\$228,877.00	\$61,760.51	\$113,815.80	110,200	3,616	49.7%	48.1%	1.6%	\$116,472.56	(1,411.36)
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	172,2										

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,800.00	\$2,800.00	\$753.76	\$969.12	969	(0)	34.6%	34.6%		0.0%	\$1,830.94	(0.06)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	171,166.00	\$171,166.00	\$46,111.03	\$85,020.89	82,413	2,608	49.7%	48.1%		1.5%	\$86,949.85	(804.74)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	126,522.00	\$126,522.00	\$35,444.38	\$58,922.01	55,734	3,188	46.6%	44.1%		2.5%	\$68,990.71	(1,390.72)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	650.00	\$650.00	\$0.00	\$0.00	286	(286)	0.0%	44.1%		-44.1%	\$750.00	(100.00)
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	722	(722)	0.0%	48.1%		-48.1%	\$0.00	1,500.00
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	5,679	(5,679)	0.0%	34.6% YES		-34.6%	\$0.00	16,405.00
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386.00	\$3,109,386.00	\$833,981.86	\$1,070,423.28	1,076,326	(5,903)	34.4%	34.6%		-0.2%	\$2,025,800.61	13,162.11
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,900.00	\$3,900.00	\$1,157.66	\$1,488.42	1,350	138	38.2%	34.6%		3.5%	\$2,811.77	(400.19)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	360,957.00	\$360,957.00	\$95,968.32	\$176,855.90	173,794	3,062	49.0%	48.1%		0.8%	\$181,009.50	3,091.60
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241.00	\$189,241.00	\$52,956.54	\$84,073.61	81,471	2,603	44.4%	43.1%		1.4%	\$105,942.05	(774.66)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	2,701.00	\$2,701.00	\$100.00	\$1,000.00	1,163	(163)	37.0%	43.1%		-6.0%	\$750.00	951.00
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
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	14,150	(14,150)	0.0%	34.6% YES		-34.6%	\$0.00	40,879.00
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502.00	\$260,502.00	\$61,463.22	\$113,267.93	125,427	(12,159)	43.5%	48.1%		-4.7%	\$115,901.97	31,332.10
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	36,905.00	\$36,905.00	\$11,140.50	\$15,309.00	14,966	343	41.5%	40.6%		0.9%	\$21,772.80	(176.80)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	\$0.00	\$93.80	\$147.40	-	147	100.0%	48.1%		51.9%	\$177.14	(324.54)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,350.00	\$1,350.00	\$1,450.00	\$1,450.00	547	903	107.4%	40.6%		66.9%	\$0.00	(100.00)
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574.00	\$5,646,574.00	\$1,534,694.34	\$2,005,710.33	1,963,366	42,344	35.5%	34.8%		0.7%	\$3,717,206.22	(76,342.55)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200.00	\$13,200.00	\$2,570.54	\$3,382.70	4,590	(1,207)	25.6%	34.8%		-9.1%	\$6,192.95	3,624.35
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.8%		-34.8%	\$0.00	-
0001.3400.005.40.2330.035.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030.00	\$2,030.00	\$309.29	\$453.77	703	(249)	22.4%	34.6%		-12.3%	\$0.00	1,576.23
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871.00	\$489,871.00	\$132,265.28	\$243,746.03	235,864	7,882	49.8%	48.1%		1.6%	\$249,455.37	(3,330.40)
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601.00	\$230,601.00	\$57,690.00	\$95,178.00	100,555	(5,377)	41.3%	43.6%		-2.3%	\$125,054.13	10,368.87
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	43.6%		-43.6%	\$0.00	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,400.00	\$5,400.00	\$1,100.00	\$5,600.00	2,355	3,245	103.7%	43.6%		60.1%	\$0.00	(200.00)
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
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	2,889	(2,889)	0.0%	48.1%		-48.1%	\$0.00	6,000.00
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	122,324.00	\$122,324.00	\$1,418.09	\$1,489.47	42,343	(40,853)	1.2%	34.6% YES		-33.4%	\$0.00	120,834.53
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198.00	\$136,198.00	\$38,640.29	\$70,495.12	65,577	4,918	51.8%	48.1%		3.6%	\$71,535.95	(5,833.07)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	49,661.36	\$49,661.00	\$13,814.64	\$24,292.08	22,211	2,081	48.9%	44.7%		4.2%	\$27,447.12	(2,078.20)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000.00	\$11,000.00	\$1,112.50	\$1,292.50	3,808	(2,515)	11.8%	34.6%		-22.9%	\$0.00	9,707.50
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975.00	\$279,975.00	\$143,469.13	\$147,574.66	96,914	50,660	52.7%	34.6%		18.1%	\$0.00	132,400.34
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	117,915.00	\$117,915.00	\$32,243.19	\$59,419.60	56,774	2,646	50.4%	48.1%		2.2%	\$60,801.40	(2,306.00)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	40,308.00	\$40,308.00	\$11,197.62	\$18,200.70	18,028	173	45.2%	44.7%		0.4%	\$22,283.10	(175.80)
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100.00	\$1,100.00	\$294.70	\$543.09	530	13	49.4%	48.1%		1.2%	\$556.91	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900.00	\$900.00	\$100.00	\$1,000.00	403	597	111.1%	44.7%		66.4%	\$0.00	(100.00)
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	197,908.00	\$197,908.00	\$54,197.22	\$69,682.14	68,507	1,176	35.2%	34.6%		0.6%	\$131,621.78	(3,395.92)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,203.00	\$113,203.00	\$22,167.11	\$29,221.66	39,186	(9,964)	25.8%	34.6%		-8.8%	\$53,834.43	30,146.91
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943.00	\$102,943.00	\$34,819.33	\$43,916.41	35,634	8,282	42.7%	34.6%		8.0%	\$84,561.22	(25,534.63)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.72	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	89,807.00	\$89,807.00	\$24,593.66	\$31,620.42	31,087	533	35.2%	34.6%		0.6%	\$59,727.58	(1,541.00)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961.00	\$169,961.00	\$44,333.17	\$56,504.41	58,833	(2,328)	33.2%	34.6%		-1.4%	\$107,665.98	5,790.61
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	880.00	\$880.00	\$296.17	\$80.79	305	76	43.3%	34.6%		8.7%	\$719.22	(220.01)
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,719.00	\$221,719.00	\$61,432.47	\$80,452.15	76,749	3,703	36.3%	34.6%		1.7%	\$170,810.93	(29,544.08)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,050.00	\$1,050.00	\$188.44	\$242.28	363	(121)	23.1%	34.6%		-11.5%	\$457.72	350.00
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	310,290.00	\$310,290.00										

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882.00	\$32,882.00	\$10,861.69	\$10,861.69	11,382	(521)	33.0%	34.6%		-1.6%	\$26,378.47	(4,358.16)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
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	9,906	(9,906)	0.0%	34.6% YES		-34.6%	\$0.00	28,618.00
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696.00	\$47,696.00	\$15,673.56	\$20,151.72	16,510	3,642	42.3%	34.6%		7.6%	\$38,064.48	(10,520.20)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,617.00	\$28,617.00	\$7,836.78	\$10,075.86	9,906	170	35.2%	34.6%		0.6%	\$19,032.24	(491.10)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368.00	\$40,368.00	\$11,054.75	\$14,213.25	13,974	240	35.2%	34.6%		0.6%	\$26,847.35	(692.60)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH SALARIES PERMANENT	100,539.00	\$100,539.00	\$52,672.06	\$67,721.22	34,802	32,919	67.4%	34.6% YES		32.7%	\$127,917.98	(95,100.20)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY			\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249.00	\$92,249.00	\$25,920.30	\$47,767.41	44,416	3,351	51.8%	48.1%		3.6%	\$48,879.59	(4,398.00)
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT			\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766.00	\$8,766.00	\$8,311.40	\$9,971.42	3,034	6,937	113.8%	34.6% YES		79.1%	\$0.00	(1,205.42)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY			\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308.00	\$77,308.00	\$22,919.46	\$28,968.22	26,760	2,208	37.5%	34.6%		2.9%	\$59,524.64	(11,184.86)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400.00	\$1,400.00	\$376.88	\$484.56	485	(0)	34.6%	34.6%		0.0%	\$915.44	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808.00	\$89,808.00	\$25,386.79	\$32,413.55	31,087	1,326	36.1%	34.6%		1.5%	\$61,421.45	(4,027.00)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.72	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316.00	\$57,316.00	\$16,909.83	\$21,741.21	19,840	1,901	37.9%	34.6%		3.3%	\$41,066.79	(5,492.00)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	\$89,807.00	\$24,593.66	\$31,620.42	31,087	533	35.2%	34.6%		0.6%	\$59,727.58	(1,541.00)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	\$1,500.00	\$403.83	\$519.21	519	(0)	34.6%	34.6%		0.0%	\$980.79	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	\$89,807.00	\$24,593.66	\$31,620.42	31,087	533	35.2%	34.6%		0.6%	\$59,727.58	(1,541.00)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	\$1,500.00	\$403.83	\$519.21	519	(0)	34.6%	34.6%		0.0%	\$980.79	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	31,638.00	\$31,638.00	\$8,663.83	\$11,139.21	10,952	188	35.2%	34.6%		0.6%	\$21,040.74	(541.95)
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082.00	\$96,082.00	\$26,701.26	\$35,042.74	33,259	1,784	36.5%	34.6%		1.9%	\$63,901.40	(2,862.14)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	66,336.00	\$66,336.00	\$18,166.12	\$23,356.44	22,962	394	35.2%	34.6%		0.6%	\$44,117.60	(1,138.04)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	34,077.00	\$34,077.00	\$9,326.38	\$11,991.06	11,796	195	35.2%	34.6%		0.6%	\$22,649.74	(563.80)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	210.00	\$210.00	\$75.39	\$96.93	73	24	46.2%	34.6%		11.5%	\$183.11	(70.04)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117.00	\$357,117.00	\$92,653.40	\$172,413.22	171,945	468	48.3%	48.1%		0.1%	\$174,749.88	9,953.90
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711.00	\$37,711.00	\$10,425.90	\$13,855.98	15,293	(1,437)	36.7%	40.6%		-3.8%	\$18,662.40	5,192.62
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325.00	\$325.00	\$450.00	\$450.00	132	318	138.5%	40.6%		97.9%	\$0.00	(125.00)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276.00	\$42,276.00	\$11,577.30	\$14,885.10	14,634	251	35.2%	34.6%		0.6%	\$28,116.40	(725.50)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282.00	\$366,282.00	\$101,275.44	\$120,447.60	126,790	(6,342)	32.9%	34.6%		-1.7%	\$0.00	245,834.40
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-		\$0.00	\$4,704.45	\$5,875.07	-	5,875	100.0%	40.6% YES	59.4%	\$407.68	(6,282.75)
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-		\$0.00	\$0.00	\$0.00	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,202.00	\$71,202.00	\$17,888.34	\$37,552.66	34,282	3,270	52.7%	48.1%		4.6%	\$35,966.92	(2,317.58)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767.00	\$425,767.00	\$84,913.50	\$109,174.50	147,381	(38,206)	25.6%	34.6%		-9.0%	\$206,218.34	110,374.16
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	128.00	\$128.00	\$49.35	\$63.45	44	19	49.6%	34.6%		15.0%	\$119.88	(55.33)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748.00	\$184,748.00	\$88,809.17	\$111,821.12	75,025	36,797	60.5%	40.6%		19.9%	\$149,804.97	(76,878.09)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250.00	\$250.00	\$0.00	\$250.00	102	148	100.0%	40.6%		59.4%	\$0.00	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-		\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767.00	\$57,767.00	\$21,519.82	\$39,657.95	27,814	11,844	68.7%	48.1% YES		20.5%	\$40,580.95	(22,471.90)
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	\$350.00	\$93.80	\$172.86	169	4	49.4%	48.1%		1.2%	\$177.14	-
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638.00	\$426,638.00	\$101,733.10	\$130,799.70	147,682	(16,883)	30.7%	34.6%		-4.0%	\$247,065.74	48,772.56
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	618.00	\$618.00	\$331.59	\$478.59	214	265	77.4%	34.6%		42.8%	\$754	

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	348,105.00	\$348,105.00	\$92,083.81	\$118,393.47	120,498	(2,104)	34.0%	34.6%	-0.6%	\$	\$223,631.99	6,079.54
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,368.00	\$1,368.00	\$345.52	\$444.24	474	(29)	32.5%	34.6%	-2.1%	\$	\$839.08	84.68
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868.00	\$444,868.00	\$161,432.77	\$207,679.45	180,657	27,022	46.7%	40.6%	6.1%	\$	\$293,968.09	(56,779.54)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%	-40.6%	\$	\$0.00	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850.00	\$1,850.00	\$0.00	\$1,350.02	640	710	73.0%	34.6%	38.4%	\$	\$0.00	499.98
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382.00	\$49,382.00	\$13,134.45	\$24,204.95	23,777	428	49.0%	48.1%	0.9%	\$	\$24,768.05	409.00
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$	\$0.00	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	301,949.00	\$301,949.00	\$80,702.72	\$111,078.44	110,675	404	36.8%	36.7%	0.1%	\$	\$188,862.40	2,008.16
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	968.00	\$968.00	\$237.79	\$305.73	355	(49)	31.6%	36.7%	-5.1%	\$	\$577.58	84.69
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	36.7%	-36.7%	\$	\$0.00	-
0001.3530.010.24.2315.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439.00	\$171,439.00	\$47,484.78	\$60,761.70	69,620	(8,858)	35.4%	40.6%	-5.2%	\$	\$85,660.65	25,016.65
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900.00	\$2,900.00	\$0.00	\$2,000.00	1,178	822	69.0%	40.6%	28.4%	\$	\$0.00	900.00
0001.3530.010.24.2357.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974.00	\$88,974.00	\$24,010.00	\$44,247.00	42,839	1,408	49.7%	48.1%	1.6%	\$	\$45,277.80	(550.80)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$	\$0.00	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866.00	\$672,866.00	\$175,534.52	\$227,041.62	234,936	(7,895)	33.7%	34.9%	1.2%	\$	\$423,040.41	22,783.97
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,928.00	\$1,928.00	\$533.96	\$686.52	673	13	35.6%	34.9%	-0.7%	\$	\$1,296.77	(55.29)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.9%	-34.9%	\$	\$0.00	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311.00	\$283,311.00	\$110,962.81	\$139,615.08	115,050	24,565	49.3%	40.6%	8.7%	\$	\$194,892.99	(51,197.07)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	OVERTIME	-	\$0.00	\$8.81	\$8.81	-	9	100.0%	40.6%	59.4%	\$	\$0.00	(8.81)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,600.00	\$3,600.00	\$0.00	\$3,600.00	1,462	2,138	100.0%	40.6%	59.4%	\$	\$0.00	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915.00	\$56,915.00	\$15,143.45	\$27,907.56	27,404	504	49.0%	48.1%	0.9%	\$	\$28,558.94	448.50
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$93.80	\$172.86	-	173	100.0%	48.1%	51.9%	\$	\$177.14	(350.00)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435.00	\$598,435.00	\$163,214.95	\$221,638.02	212,389	9,249	37.0%	35.5%	1.5%	\$	\$404,910.80	(28,113.82)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	\$350.00	\$93.80	\$172.86	124	49	49.4%	35.5%	13.9%	\$	\$177.17	(0.03)
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	35.5%	-35.5%	\$	\$0.00	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382.00	\$211,382.00	\$78,870.64	\$100,370.74	85,840	14,530	47.5%	40.6%	6.9%	\$	\$141,307.27	(30,296.01)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,750.00	\$1,750.00	\$0.00	\$1,750.00	711	1,039	100.0%	40.6%	59.4%	\$	\$0.00	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769.00	\$50,769.00	\$13,242.25	\$24,403.57	24,444	(41)	48.1%	48.1%	-0.1%	\$	\$24,970.86	1,394.57
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$	\$0.00	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958.00	\$1,162,958.00	\$321,504.89	\$416,850.58	404,459	12,392	35.8%	34.8%	1.1%	\$	\$777,738.83	(31,631.41)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400.00	\$1,400.00	\$376.88	\$484.56	487	(2)	34.6%	34.8%	-0.2%	\$	\$915.49	(0.05)
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.8%	-34.8%	\$	\$0.00	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000.00	\$55,000.00	\$23,849.56	\$30,663.72	19,038	11,625	55.8%	34.6% YES	21.1%	\$	\$57,920.28	(33,584.00)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.01	(0.01)
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	448,352.00	\$448,352.00	\$144,127.01	\$179,131.11	182,072	(2,941)	40.0%	40.6%	-0.7%	\$	\$273,721.74	(4,500.85)
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$26.48	\$26.48	-	26	100.0%	40.6%	59.4%	\$	\$0.00	(26.48)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850.00	\$4,850.00	\$0.00	\$5,100.00	1,970	3,130	105.2%	40.6%	64.5%	\$	\$0.00	(250.00)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373.00	\$1,087,373.00	\$287,245.55	\$373,167.90	376,398	(3,230)	34.3%	34.6%	-0.3%	\$	\$694,153.53	20,051.57
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629.00	\$2,629.00	\$534.03	\$686.61	910	(223)	26.1%	34.6%	-8.5%	\$	\$1,296.91	645.48
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808.00	\$89,808.00	\$24,593.66	\$31,620.42	31,087	533	35.2%	34.6%	0.6%	\$	\$59,727.58	(1,540.00)
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783.00	\$379,783.00	\$130,176.21	\$166,738.93	154,227	12,512	43.9%	40.6%	3.3%	\$	\$233,936.78	(20,892.71)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%	-40.6%	\$	\$0.00	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800.00	\$3,800.00	\$0.00	\$3,800.00	1,543	2,257	100.0%	40.6%	59.4%	\$	\$0.00	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	\$0.00	\$1,893.83	\$2,443.19	-	2,443	100.0%	34.6%	65.4%	\$	\$3,594.75	(6,037.94)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011.00	\$489,011.00	\$135,722.09	\$174,413.93	169,273	5,141	35.7%	34.6%	1.1%	\$	\$329,448.50	(14,851.43)
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650.00	\$1,650.00	\$498.12	\$640.44	571	69	38.8%	34.6%	4.2%	\$	\$1,209.67	(200.11)
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,866.00	\$50,866.00	\$12,951.75	\$23,868.23	24,491	(623)	46.9%	48.1%	-1.2%	\$	\$24,427.28	2,570.49
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-48.1%	\$	\$0.00	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$	\$0.00	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829.00	\$182,829.00	\$53,248.12	\$66,840.37	74,245	(7,405)	36.6%	40.6%	-4.1%	\$	\$103,917.61	12,071.02
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,068.00	\$1,068.00	\$0.00	\$278.63	434	(155)	26.1%	40.6%	-14.5%	\$	\$0.00	789.37
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SP												

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045.00	\$16,045.00	\$4,393.90	\$5,649.30	5,554	95	35.2%	34.6%	0.6%	0.6%	\$10,671.00	(275.30)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681.00	\$56,681.00	\$15,521.94	\$19,956.78	19,620	336	35.2%	34.6%	0.6%	0.6%	\$37,696.22	(972.00)
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	51,113.00	\$51,113.00	\$14,639.78	\$18,639.02	17,693	946	36.5%	34.6%	1.9%	1.9%	\$35,206.98	(2,733.00)
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.01	(0.01)
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	15,942.00	\$15,942.00	\$4,393.90	\$5,649.30	5,518	131	35.4%	34.6%	0.8%	0.8%	\$10,671.00	(378.30)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290.00	\$35,290.00	\$11,417.36	\$14,178.56	12,216	1,963	40.2%	34.6%	5.6%	5.6%	\$30,921.04	(9,809.60)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.01	(0.01)
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102.00	\$102.00	\$0.00	\$0.00	46	(46)	0.0%	44.7%	-	-44.7%	\$0.00	102.00
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763.00	\$11,763.00	\$3,221.40	\$4,141.80	4,072	70	35.2%	34.6%	0.6%	0.6%	\$7,823.40	(202.20)
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	10,697.00	\$10,697.00	\$2,929.29	\$3,766.23	3,703	63	35.2%	34.6%	0.6%	0.6%	\$7,113.97	(183.20)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%	-	-44.7%	\$0.00	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502.00	\$54,502.00	\$15,287.57	\$19,415.64	18,866	550	35.6%	34.6%	1.0%	1.0%	\$34,910.16	176.20
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
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%	44.7%	-	-44.7%	\$0.00	1.00
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.8%	-	-41.8%	\$0.00	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983.00	\$165,983.00	\$45,884.58	\$58,994.46	57,456	1,539	35.5%	34.6%	0.9%	0.9%	\$111,433.94	(4,445.40)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	660.00	\$660.00	\$296.17	\$380.79	228	152	57.7%	34.6%	23.1%	23.1%	\$719.22	(440.01)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951.00	\$132,951.00	\$28,403.76	\$36,469.18	46,022	(9,552)	27.4%	34.6%	-7.2%	-7.2%	\$68,886.35	27,595.47
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900.00	\$1,900.00	\$511.56	\$657.72	658	0	34.6%	34.6%	0.0%	0.0%	\$1,242.28	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822.00	\$93,822.00	\$31,258.22	\$40,189.14	32,477	7,712	42.8%	34.6%	8.2%	8.2%	\$75,912.88	(22,280.02)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%	0.0%	0.0%	\$457.72	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118.00	\$121,118.00	\$31,271.73	\$40,206.51	41,925	(1,719)	33.2%	34.6%	-1.4%	-1.4%	\$75,945.57	4,965.92
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%	0.0%	0.0%	\$457.72	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201.00	\$142,201.00	\$41,634.14	\$52,523.50	49,223	3,300	36.9%	34.6%	2.3%	2.3%	\$98,652.89	(8,975.39)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.02	(0.02)
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682.00	\$138,682.00	\$49,655.06	\$63,842.22	48,005	15,837	46.0%	34.6%	11.4%	11.4%	\$120,590.78	(45,751.00)
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	560.00	\$560.00	\$188.44	\$242.28	194	48	43.3%	34.6%	8.6%	8.6%	\$457.72	(140.00)
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500.00	\$27,500.00	\$8,186.05	\$11,460.47	9,519	1,941	41.7%	34.6%	7.1%	7.1%	\$27,832.61	(11,793.08)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-	-34.6%	\$0.00	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	-48.1%	\$0.00	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%	2.4%	2.4%	\$10,974.47	(478.47)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	-48.1%	\$0.00	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%	2.4%	2.4%	\$10,974.47	(478.47)
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	-48.1%	\$0.00	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	\$21,219.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%	2.4%	2.4%	\$10,974.47	(478.47)
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%	-	-48.1%	\$0.00	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	\$21,220.00	\$5,818.68	\$10,723.00	10,217	506	50.5%	48.1%	2.4%	2.4%	\$10,974.47	(477.47)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-						

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046.00	\$40,046.00	\$10,966.76	\$14,100.12	13,862	238	35.2%	34.6%		0.6%	\$26,633.49	(687.61)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	\$28,147.00	\$7,707.98	\$9,910.26	9,743	167	35.2%	34.6%		0.6%	\$18,719.38	(482.64)
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	\$28,147.00	\$7,707.98	\$9,910.26	9,743	167	35.2%	34.6%		0.6%	\$18,719.38	(482.64)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797.00	\$43,797.00	\$11,993.87	\$15,420.69	15,161	260	35.2%	34.6%		0.6%	\$29,128.03	(751.72)
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	6,813	(6,813)	0.0%	34.6%	YES	-34.6%	\$0.00	19,683.00
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	\$19,683.00	\$6,201.51	\$11,414.70	6,813	4,601	58.0%	34.6%		23.4%	\$11,701.45	(3,433.15)
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	52,212.00	\$52,212.00	\$14,124.60	\$18,778.90	18,073	706	36.0%	34.6%		1.4%	\$34,302.57	(869.47)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	\$30,930.00	\$8,296.54	\$11,285.68	10,707	579	36.5%	34.6%		1.9%	\$20,148.76	(504.44)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$148.05	\$190.35	519	(329)	12.7%	34.6%		-21.9%	\$359.54	950.11
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	\$30,930.00	\$8,296.54	\$11,285.68	10,707	579	36.5%	34.6%		1.9%	\$20,148.76	(504.44)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$148.12	\$190.44	519	(329)	12.7%	34.6%		-21.9%	\$359.67	949.89
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661.00	\$48,661.00	\$12,631.64	\$16,859.38	16,844	15	34.6%	34.6%		0.0%	\$30,676.82	1,124.80
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$0.00	\$0.00	519	(519)	0.0%	34.6%		-34.6%	\$0.00	1,500.00
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364.00	\$41,364.00	\$11,153.87	\$14,959.38	14,318	641	36.2%	34.6%		1.5%	\$27,087.97	(683.35)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	\$1,500.00	\$0.00	\$0.00	519	(519)	0.0%	34.6%		-34.6%	\$0.01	1,499.99
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	\$81,692.00	\$30,774.80	\$56,695.70	39,333	17,363	69.4%	48.1%	YES	21.3%	\$58,037.50	(33,041.20)
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$75.04	\$128.64	-	129	100.0%	48.1%		51.9%	\$151.36	(280.00)
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	\$81,692.00	\$24,626.91	\$45,365.96	39,333	6,033	55.5%	48.1%		7.4%	\$46,444.17	(10,118.13)
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	\$0.00	\$75.04	\$128.64	-	129	100.0%	48.1%		51.9%	\$151.36	(280.00)
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
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	\$790.40	665	126	48.9%	41.1%		7.8%	\$802.56	24.04
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$19.38	\$67.26	-	67	100.0%	41.1%		58.9%	\$0.00	(67.26)
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000.00	\$4,000.00	\$1,762.50	\$4,037.50	1,385	2,653	100.9%	34.6%		66.3%	\$0.00	(37.50)
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$2,117.92	\$3,049.41	13,267	(10,218)	8.0%	34.6%	YES	-26.7%	\$5,225.06	30,053.53
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228.00	\$17,228.00	\$5,740.20	\$7,573.42	7,705	(132)	44.0%	44.7%		-0.8%	\$11,027.72	(1,373.14)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90.00	\$90.00	\$0.00	\$90.01	40	50	100.0%	44.7%		55.3%	\$0.00	(0.01)
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738.00	\$32,738.00	\$2,117.92	\$3,049.41	11,332	(8,283)	9.3%	34.6%	YES	-25.3%	\$5,225.06	24,463.53
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$5,868.99	\$7,701.90	7,705	(3)	44.7%	44.7%		0.0%	\$11,027.39	(1,502.29)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%		55.3%	\$0.00	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$2,117.92	\$3,049.41	13,267	(10,218)	8.0%	34.6%	YES	-26.7%	\$5,225.06	30,053.53
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$5,868.99	\$7,701.89	7,705	(3)	44.7%	44.7%		0.0%	\$11,027.13	(1,502.02)
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%		55.3%	\$0.00	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	\$38,328.00	\$2,117.92	\$3,049.41	13,267	(10,218)	8.0%	34.6%	YES	-26.7%	\$5,225.06	30,053.53
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	\$17,227.00	\$5,868.99	\$7,701.58	7,705	(3)	44.7%	44.7%		0.0%	\$14,737.14	(5,211.72)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$0.00	\$90.00	40	50	100.0%	44.7%		55.3%	\$0.00	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.6%		-40.6%	\$0.00	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428.00	\$16,428.00	\$17,328.64	\$22,606.05	5,687	16,919	137.6%	34.6%	YES	103.0%	\$42,165.42	(48,343.47)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,105.00	\$17,105.00	\$7,127.42	\$9,707.97	7,650	2,058	56.8%	44.7%		12.0%	\$13,227.71	(5,830.68)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.7%		-44.7%	\$0.00	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	\$90.00	\$5,056.75	\$6,959.99	40	6,920	7733.3%	44.7%	YES	7688.6%	\$7,790.79	(14,660.78)
0001.3620.005.													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$2,117.85	\$3,049.32	3,582	(533)	29.5%	34.6%		-5.1%	\$5,143.34	2,155.34
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	\$10,348.00	\$2,117.85	\$3,049.32	3,582	(533)	29.5%	34.6%		-5.1%	\$5,143.34	2,155.34
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY		\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	78,985.00	\$78,985.00	\$18,305.82	\$33,516.97	38,030	(4,513)	42.4%	48.1%		-5.7%	\$37,174.65	8,293.38
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	56,293.00	\$56,293.00	\$18,088.42	\$23,256.54	19,486	3,771	41.3%	34.6%		6.7%	\$43,929.06	(10,892.60)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	420.00	\$420.00	\$0.00	\$0.00	145	(145)	0.0%	34.6%		-34.6%	\$0.00	420.00
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910.00	\$46,910.00	\$12,846.61	\$16,517.07	16,238	279	35.2%	34.6%		0.6%	\$31,198.93	(806.00)
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529.00	\$37,529.00	\$12,846.61	\$16,517.07	12,991	3,526	44.0%	34.6%		9.4%	\$31,198.93	(10,187.00)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	280.00	\$280.00	\$94.22	\$121.14	97	24	43.3%	34.6%		8.6%	\$228.86	(70.00)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910.00	\$24,910.00	\$12,846.61	\$16,517.07	8,623	7,894	66.3%	34.6% YES		31.7%	\$31,198.93	(22,806.00)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085.00	\$73,085.00	\$24,504.55	\$31,505.85	25,299	6,207	43.1%	34.6%		8.5%	\$59,511.15	(17,932.00)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$94.22	\$121.14	-	121	100.0%	34.6%		65.4%	\$228.88	(350.02)
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	80,947.00	\$80,947.00	\$22,167.11	\$28,500.57	28,020	480	35.2%	34.6%		0.6%	\$53,834.43	(1,388.00)
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	105,897.00	\$105,897.00	\$29,504.79	\$37,934.73	36,657	1,278	35.8%	34.6%		1.2%	\$71,654.55	(3,692.28)
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512.00	\$74,512.00	\$19,348.28	\$24,876.36	25,793	(916)	33.4%	34.6%		-1.2%	\$46,988.64	2,647.00
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	49.4%		-49.4%	\$0.00	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385.00	\$32,385.00	\$8,209.16	\$15,994.12	16,006	(12)	49.4%	49.4%		0.0%	\$16,378.56	12.32
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$1,584.99	\$1,733.24	-	1,733	100.0%	49.4%		50.6%	\$0.00	(1,733.24)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	\$450.00	\$0.00	\$0.00	222	(222)	0.0%	49.4%		-49.4%	\$500.00	(50.00)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,065.00	\$32,065.00	\$8,209.16	\$15,994.12	15,848	146	49.9%	49.4%		0.5%	\$16,378.56	(307.68)
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$1,584.99	\$1,733.24	-	1,733	100.0%	49.4%		50.6%	\$0.00	(1,733.24)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	\$450.00	\$0.00	\$0.00	222	(222)	0.0%	49.4%		-49.4%	\$500.00	(50.00)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	\$48,099.00	\$4,110.68	\$12,747.12	23,773	(11,026)	26.5%	49.4% YES		-22.9%	\$8,189.28	27,162.60
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$69.80	\$69.80	-	70	100.0%	0.0%		100.0%	\$0.00	(69.80)
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	\$225.00	\$25.00	\$137.50	111	26	61.1%	49.4%		11.7%	\$0.00	87.50
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,032.00	\$16,032.00	\$4,110.68	\$8,003.16	7,924	79	49.9%	49.4%		0.5%	\$8,189.28	(160.44)
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$69.80	\$69.80	-	70	100.0%	0.0%		100.0%	\$0.00	(69.80)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	\$0.00	\$25.00	\$137.50	-	138	100.0%	49.4%		50.6%	\$0.00	(137.50)
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360.00	\$22,360.00	\$8,219.85	\$16,004.83	11,051	4,953	71.6%	49.4%		22.2%	\$16,378.56	(10,023.39)
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	\$325.00	\$50.00	\$375.00	161	214	115.4%	49.4%		66.0%	\$0.00	(50.00)
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	\$48,099.00	\$12,481.88	\$24,235.35	23,773	462	50.4%	49.4%		1.0%	\$24,567.84	(704.19)
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$162.86	\$162.86	-	163	100.0%	49.4%		50.6%	\$0.00	(162.86)
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	\$225.00	\$575.00	\$687.50	111	576	305.6%	49.4%		256.1%	\$0.00	(462.50)
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,032.00	\$25,032.00	\$4,110.68	\$16,695.63	12,372	4,323	66.7%	49.4%		17.3%	\$8,189.28	147.09
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$69.80	\$69.80	-	70	100.0%	49.4%		50.6%	\$0.00	(69.80)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	\$0.00	\$25.00	\$137.50	-	138	100.0%	49.4%		50.6%	\$0.00	(137.50)
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049.00	\$89,049.00	\$12,579.57	\$24,380.36	39,498	(15,118)	27.4%	44.4%		-17.0%	\$24,214.08	40,454.56
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$79.43	\$155.82	-	156	100.0%	49.4%		50.6%	\$0.00	(155.82)
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	\$325.00	\$50.00	\$825.00	161	664	253.8%	49.4%		204.4%	\$0.00	(500.00)
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	44.3%		-44.3%	\$0.00	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245.00	\$111,245.00	\$33,109.58	\$59,562.91	54,983	4,580	53.5%	49.4%		4.1%	\$80,368.28	(28,686.19)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	\$0.00	\$2,029.71	\$2,258.87	-	2,259	100.0%	49.4%		50.6%	\$0.00	(2,258.87)
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450.00	\$450.00	\$550.00	\$550.00	222	328	122.2%	49.4%		72.8%	\$0.00	(100.00)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000.00	\$131,000.00	\$33,891.06	\$62,456.07	63,074	(618)	47.7%	48.1%		-0.5%	\$63,908.93	4,635.00
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618.00	\$52,618.00	\$0.00	\$4,380.00	26,007	(21,627)	8.3%	49.4% YES		-41.1%	\$0.00	48,238.00
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650.00	\$650.00	\$750.00	\$750.00	321	429	115.4%	49.4%		66.0%	\$0.00	(100.00)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	48.1%		-48.1%	\$0.00	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$14,644.88	\$27,296.40	-	27,296	100.0%	49.4% YES		50.6%	\$27,931.20	(55,227.60)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.5%		-41.5%	\$0.00	-
0001.3631.005.30.2330.075.99.52													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,190.00	\$66,190.00	\$14,432.11	\$18,555.57	22,912	(4,356)	28.0%	34.6%	-6.6%	\$35,049.43	12,585.00	
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%	6.4%	\$4,354.56	(0.34)	
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$0.00	\$290.00	93	197	107.4%	34.6%	72.8%	\$0.00	(20.00)	
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	80,657.00	\$80,657.00	\$20,554.59	\$26,427.33	27,920	(1,492)	32.8%	34.6%	-1.9%	\$49,918.27	4,311.40	
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%	6.4%	\$4,354.56	(0.34)	
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$20.00	\$290.00	93	197	107.4%	34.6%	72.8%	\$0.01	(20.01)	
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,920.00	\$72,920.00	\$16,904.65	\$21,734.55	25,242	(3,507)	29.8%	34.6%	-4.8%	\$41,054.25	10,131.20	
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%	6.4%	\$4,354.56	(0.34)	
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$20.00	\$290.00	93	197	107.4%	34.6%	72.8%	\$0.00	(20.00)	
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091.00	\$74,091.00	\$25,772.56	\$32,990.64	25,647	7,344	44.5%	34.6%	9.9%	\$62,441.36	(21,341.00)	
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%	6.4%	\$4,354.56	(0.34)	
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	560.00	\$560.00	\$0.00	\$0.00	194	(194)	0.0%	34.6%	-34.6%	\$0.00	560.00	
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$208.44	\$532.28	93	439	197.1%	34.6%	162.5%	\$457.72	(720.00)	
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,443.38	\$92,443.38	\$25,263.28	\$32,481.36	32,000	482	35.1%	34.6%	0.5%	\$61,353.64	(1,392.00)	
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	\$7,382.00	\$2,227.43	\$3,027.78	2,555	472	41.0%	34.6%	6.4%	\$4,354.56	(0.34)	
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	9,170.00	\$9,170.00	\$3,045.98	\$3,845.38	3,174	671	41.9%	34.6%	7.3%	\$6,134.06	(809.44)	
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	\$270.00	\$20.00	\$290.00	93	197	107.4%	34.6%	72.8%	\$0.00	(20.00)	
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	82.00	\$82.00	\$0.00	\$51.00	28	23	62.2%	34.6%	27.6%	\$0.00	31.00	
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	93,821.00	\$93,821.00	\$25,693.22	\$33,034.14	32,477	558	35.2%	34.6%	0.6%	\$62,397.86	(1,611.00)	
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,381.00	\$7,381.00	\$0.00	\$0.00	2,555	(2,555)	0.0%	34.6%	-34.6%	\$0.00	7,381.00	
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700.00	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%	0.0%	\$457.72	-	
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	223.00	\$223.00	\$0.00	\$0.00	77	(77)	0.0%	34.6%	-34.6%	\$0.00	223.00	
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,662.00	\$60,662.00	\$16,612.05	\$21,358.35	20,998	360	35.2%	34.6%	0.6%	\$40,343.65	(1,040.00)	
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,763.00	\$14,763.00	\$7,024.24	\$9,391.94	5,110	4,282	63.6%	34.6%	29.0%	\$8,743.14	(3,372.08)	
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	452.00	\$452.00	\$50.00	\$725.00	156	569	160.4%	34.6%	125.8%	\$0.00	(273.00)	
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,904.00	\$84,904.00	\$39,552.15	\$49,654.25	29,390	20,264	58.5%	34.6% YES	23.9%	\$23,470.20	11,779.55	
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167.00	\$80,167.00	\$25,115.85	\$32,134.55	27,750	4,384	40.1%	34.6%	5.5%	\$49,067.74	(1,035.29)	
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	393.00	\$393.00	\$0.00	\$249.00	136	113	63.4%	34.6%	28.7%	\$0.00	144.00	
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000.00	\$93,000.00	\$29,704.50	\$38,812.35	32,192	6,620	41.7%	34.6%	7.1%	\$72,139.50	(17,951.85)	
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596.00	\$111,596.00	\$27,304.41	\$32,916.85	38,629	(5,713)	29.5%	34.6%	-5.1%	\$66,310.75	12,368.40	
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	69,752.00	\$69,752.00	\$19,101.60	\$24,559.20	24,145	414	35.2%	34.6%	0.6%	\$46,389.60	(1,196.80)	
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705.00	\$94,705.00	\$27,005.79	\$34,721.73	32,783	1,939	36.7%	34.6%	2.0%	\$65,585.47	(5,602.20)	
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	108,011.00	\$108,011.00	\$35,779.73	\$46,002.51	37,388	8,614	42.6%	34.6%	8.0%	\$86,893.49	(24,885.00)	
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.01	(0.01)	
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	169,694.00	\$169,694.00	\$47,165.51	\$60,641.37	58,740	1,901	35.7%	34.6%	1.1%	\$114,544.63	(5,492.00)	
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	317,689.00	\$317,689.00	\$87,165.26	\$111,823.64	109,969	1,854	35.2%	34.6%	0.6%	\$211,222.36	(5,357.00)	
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100.00	\$4,100.00	\$1,103.83	\$1,419.21	1,419	(0)	34.6%	34.6%	0.0%	\$2,680.79	-	
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	483,122.00	\$483,122.00	\$130,491.83	\$167,775.20	167,235	541	34.7%	34.6%	0.1%	\$316,908.80	(1,562.00)	
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100.00	\$2,100.00	\$565.32	\$726.84	727	(0)	34.6%	34.6%	0.0%	\$1,373.18	(0.02)	
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%	-34.6%	\$0.00	-	
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-							

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121.00	\$119,121.00	\$32,492.60	\$59,879.22	57,355	2,525	50.3%	48.1%		2.1%	\$61,271.78	(2,030.00)
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%	48.1%		-48.1%	\$0.00	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100.00	\$1,100.00	\$294.70	\$543.09	530	13	49.4%	48.1%		1.2%	\$556.91	-
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%	48.1%		-48.1%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627.00	\$83,627.00	\$22,134.35	\$28,458.45	28,948	(489)	34.0%	34.6%		-0.6%	\$53,754.75	1,413.80
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757.00	\$48,757.00	\$17,697.89	\$22,754.43	16,877	5,877	46.7%	34.6%		12.1%	\$42,980.57	(16,978.00)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,427.00	\$68,427.00	\$18,738.79	\$24,092.73	23,686	406	35.2%	34.6%		0.6%	\$45,508.47	(1,174.20)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280.00	\$56.56	\$280.00	\$72.72	97	(24)	26.0%	34.6%		-8.6%	\$137.36	69.92
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665.00	\$65,665.00	\$17,215.59	\$22,134.33	22,730	(596)	33.7%	34.6%		-0.9%	\$41,809.27	1,721.40
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420.00	\$420.00	\$131.88	\$169.56	145	24	40.4%	34.6%		5.8%	\$320.36	(69.92)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823.00	\$93,823.00	\$30,039.17	\$38,621.79	32,477	6,145	41.2%	34.6%		6.5%	\$72,952.21	(17,751.00)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	\$1,100.00	\$296.17	\$380.79	381	0	34.6%	34.6%		0.0%	\$719.21	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544.00	\$36,544.00	\$10,743.04	\$13,812.48	12,650	1,163	37.8%	34.6%		3.2%	\$26,090.32	(3,358.80)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.26.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867.00	\$246,867.00	\$67,604.67	\$86,920.29	85,454	1,466	35.2%	34.6%		0.6%	\$164,182.71	(4,236.00)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800.00	\$1,800.00	\$484.61	\$623.07	623	(0)	34.6%	34.6%		0.0%	\$1,176.94	(0.01)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050.00	\$575,050.00	\$167,565.80	\$212,498.52	199,056	13,443	37.0%	34.6%		2.3%	\$399,862.19	(37,310.71)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	\$1,100.00	\$296.17	\$380.79	381	0	34.6%	34.6%		0.0%	\$719.23	(0.02)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
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	346	(346)	0.0%	34.6%		-34.6%	\$0.00	1,000.00
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	61,300.00	\$61,300.00	\$33,641.16	\$43,252.92	21,219	22,034	70.6%	34.6% YES		35.9%	\$81,699.82	(63,652.74)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700.00	\$700.00	\$37.66	\$48.42	242	(194)	6.9%	34.6%		-27.7%	\$91.51	560.07
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029.00	\$2,029.00	\$684.42	\$684.42	834	(150)	33.7%	41.1%		-7.4%	\$0.00	1,344.58
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666.00	\$115,666.00	\$24,029.88	\$30,895.56	40,038	(9,143)	26.7%	34.6%		-7.9%	\$58,358.28	26,412.16
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$150.78	\$193.86	-	194	100.0%	34.6%		65.4%	\$366.22	(560.08)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087.00	\$1,087.00	\$311.42	\$311.42	447	(135)	28.6%	41.1%		-12.5%	\$0.00	775.58
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,215.00	\$92,215.00	\$24,332.91	\$31,285.17	31,921	(635)	33.9%	34.6%		-0.7%	\$59,094.07	1,835.76
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,282.00	\$2,282.00	\$140.52	\$140.52	938	(798)	6.2%	41.1%		-35.0%	\$0.00	2,141.48
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860.00	\$94,860.00	\$24,451.84	\$31,438.08	32,836	(1,398)	33.1%	34.6%		-1.5%	\$59,382.96	4,038.96
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.01	(0.01)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,556.00	\$1,556.00	\$601.89	\$601.89	640	(38)	38.7%	41.1%		-2.4%	\$0.00	954.11
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321.00	\$112,321.00	\$29,424.01	\$37,830.87	38,880	(1,049)	33.7%	34.6%		-0.9%	\$71,458.37	3,031.76
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,574.00	\$2,574.00	\$375.62	\$375.62	1,058	(683)	14.6%	41.1%		-26.5%	\$0.00	2,198.38
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265.00	\$131,265.00	\$35,946.89	\$46,217.43	45,438	780	35.2%	34.6%		0.6%	\$87,299.47	(2,251.90)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,450.00	\$1,450.00	\$0.00	\$0.00	596	(596)	0.0%	41.1%		-41.1%</		

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337.00	\$216,337.00	\$59,059.98	\$75,776.32	74,886	890	35.0%	34.6%		0.4%	\$143,132.88	(2,572.20)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800.00	\$1,800.00	\$484.61	\$623.07	623	(0)	34.6%	34.6%		0.0%	\$1,176.93	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	\$0.00	\$40.26	\$40.26	-	40	100.0%	41.1%		58.9%	\$0.00	(40.26)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	41.1%		-41.1%	\$0.00	-
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	\$32,243.19	\$59,419.60	56,772	2,648	50.4%	48.1%		2.2%	\$60,801.40	(2,310.00)
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	\$10,993.49	\$18,955.78	17,667	1,289	48.0%	44.7%		3.3%	\$21,829.05	(1,284.83)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	405.00	\$405.00	\$50.00	\$181.00	181	274	112.3%	44.7%		67.6%	\$0.00	(50.00)
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%	48.1%		-48.1%	\$0.00	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750.00	\$72,750.00	\$17,537.66	\$22,548.42	25,183	(2,634)	31.0%	34.6%		-3.6%	\$42,591.58	7,610.00
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370.00	\$50,370.00	\$11,197.83	\$14,397.21	17,436	(3,039)	28.6%	34.6%		-6.0%	\$27,194.79	8,778.00
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960.00	\$55,960.00	\$13,000.61	\$16,715.07	19,371	(2,656)	29.9%	34.6%		-4.7%	\$31,572.93	7,672.00
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160.00	\$67,160.00	\$17,905.72	\$23,021.64	23,248	(226)	34.3%	34.6%		-0.3%	\$43,485.36	653.00
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850.00	\$50,850.00	\$29,712.76	\$38,202.12	17,602	20,600	75.1%	34.6% YES		40.5%	\$72,159.48	(59,511.60)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302.00	\$197,302.00	\$54,031.18	\$69,468.66	68,297	1,172	35.2%	34.6%		0.6%	\$131,218.54	(3,385.20)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.73	(0.01)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	462,240.00	\$462,240.00	\$131,441.31	\$168,995.97	160,006	8,990	36.6%	34.6%		1.9%	\$319,214.83	(25,970.80)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	\$700.00	\$188.44	\$242.28	242	(0)	34.6%	34.6%		0.0%	\$457.73	(0.01)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798.40	\$1,019,798.00	\$263,056.77	\$341,417.88	353,007	(11,589)	33.5%	34.6%		-1.1%	\$636,067.78	42,312.34
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	\$0.00	\$58.94	\$108.62	-	109	100.0%	34.6%		65.4%	\$111.44	(220.06)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	34.6%		-34.6%	\$0.00	-
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	\$32,311.95	\$55,836.94	56,474	(637)	47.6%	48.1%		-0.5%	\$60,800.20	655.86
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%	44.7%		-44.7%	\$0.00	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	\$0.00	\$235.76	\$434.47	-	434	100.0%	48.1%		51.9%	\$445.53	(880.00)
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%	44.7%		-44.7%	\$0.00	-
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%	48.1%		-48.1%	\$0.00	-
	SUBTOTAL	51,156,319	51,166,169	13,612,560	19,064,633	18,601,273	463,359	37.3%	36.4%		0.9%	30,325,395	1,776,141
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%	50.0%		-50.0%	\$0.00	-
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	500	(500)	0.0%	50.0%		-50.0%	\$0.00	1,000.00
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%	50.0%		-50.0%	\$0.00	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100.00	\$7,100.00	\$0.00	\$7,253.00	3,550	3,703	102.2%	50.0%		52.2%	\$0.00	(153.00)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650.00	\$4,650.00	\$1,358.19	\$3,691.89	2,325	1,367	79.4%	50.0%		29.4%	\$71.15	886.96
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321.00	\$125,321.00	\$34,180.83	\$39,359.78	62,661	(23,301)	31.4%	50.0%		-18.6%	\$82,640.22	3,321.00
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	\$0.00	\$0.00	\$2,812.50	-	2,813	100.0%	50.0%		50.0%	\$0.00	(2,812.50)
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500.00	\$7,500.00	\$0.00	\$4,796.20	3,750	1,046	63.9%	50.0%		13.9%	\$196.00	2,507.80
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441.00	\$1,441.00	\$318.39	\$405.35	721	(315)	28.1%	50.0%		-21.9%	\$0.00	1,035.65
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000.00	\$1,000.00	\$506.27	\$1,336.92	500	837	133.7%	50.0%		83.7%	\$1,305.59	(1,642.51)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500.00	\$1,500.00	\$1,085.95	\$2,085.95	750	1,336	139.1%	50.0%		89.1%	\$0.00	(585.95)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000.00	\$1,000.00	\$0.00	\$1,100.00	500	600	110.0%	50.0%		60.0%	\$95.00	(195.00)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000.00	\$2,000.00	\$1,014.29	\$1,014.29	1,000	14	50.7%	50.0%		0.7%	\$0.00	985.71
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	1,000	(1,000)	0.0%	50.0%		-50.0%	\$0.00	2,000.00
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	-	\$0.00	\$4,000.00	\$6,534.50	-	6,535	100.0%	50.0% YES		50.0%	\$4,657.50	(11,192.00)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600.00	\$2,600.00	\$263.21	\$263.21	1,300	(1,037)	10.1%	50.0%		-39.9%	\$618.47	1,718.32
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	\$0.00	\$0.00	\$997.29	-	997	100.0%	50.0%		50.0%	\$1.46	(998.75)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	50.0%		-50.0%	\$0.00	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	4,500.00	\$4,500.00	\$13,248.91	\$17,387.31	2,250	15,137	386.4%	50.0% YES		336.4%	\$7,608.60	(20,495.91)
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	4,286.00	\$4,286.00	\$0.00	\$0.00	2,143	(2,143)	0.0%	50.0%		-50.0%	\$0.00	4,286.00
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000.00	\$2,000.										

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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	244	(244)	0.0%	50.0%		-50.0%	\$0.00	488.00
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	183	(183)	0.0%	50.0%		-50.0%	\$79.00	287.00
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%	50.0%		-50.0%	\$0.00	-
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%	50.0%		-50.0%	\$0.00	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608.00	\$1,608.00	\$147.87	\$223.95	804	(580)	13.9%	50.0%		-36.1%	\$276.05	1,108.00
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	240	(240)	0.0%	50.0%		-50.0%	\$0.00	480.00
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	375	(375)	0.0%	50.0%		-50.0%	\$0.00	750.00
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681.00	\$681.00	\$0.00	\$84.00	341	(257)	12.3%	50.0%		-37.7%	\$194.00	403.00
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%	50.0%		-50.0%	\$0.00	-
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	2,250	(2,250)	0.0%	50.0%		-50.0%	\$0.00	4,500.00
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	750	(750)	0.0%	50.0%		-50.0%	\$10,400.00	(8,900.00)
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	6,188.00	\$6,188.00	\$155.37	\$155.37	3,094	(2,939)	2.5%	50.0%		-47.5%	\$2,844.63	3,188.00
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	\$198.07	\$441.29	3,339	(2,898)	6.6%	50.0%		-43.4%	\$0.00	6,236.71
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%	50.0%		-50.0%	\$0.00	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000.00	\$4,000.00	\$0.00	\$2,698.00	2,000	698	67.5%	50.0%		17.5%	\$350.00	952.00
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596.00	\$1,596.00	\$1,231.22	\$1,320.59	798	523	82.7%	50.0%		32.7%	\$5,506.64	(5,231.23)
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%	50.0%		-50.0%	\$0.00	-
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	2,025	(2,025)	0.0%	50.0%		-50.0%	\$0.00	4,050.00
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	\$0.00	\$2,462.14	2,250	212	54.7%	50.0%		4.7%	\$0.00	2,037.86
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500.00	\$500.00	\$132.36	\$132.36	250	(118)	26.5%	50.0%		-23.5%	\$0.00	367.64
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%	50.0%		-50.0%	\$0.00	-
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%	50.0%		-50.0%	\$0.00	-
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%	50.0%		-50.0%	\$0.00	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000.00	\$20,000.00	\$0.00	\$1,600.00	8,000	(6,400)	8.0%	40.0%	YES	-32.0%	\$0.00	18,400.00
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$2,587.49	-	2,587	100.0%	40.0%		60.0%	\$38.70	(2,626.19)
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$6,800.00	-	6,800	100.0%	40.0%	YES	60.0%	\$0.00	(6,800.00)
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	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630.00	\$6,630.00	\$0.00	\$24.98	2,652	(2,627)	0.4%	40.0%		-39.6%	\$0.00	6,605.02
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750.00	\$750.00	\$0.00	\$0.00	300	(300)	0.0%	40.0%		-40.0%	\$0.00	750.00
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	1,320	(1,320)	0.0%	40.0%		-40.0%	\$0.00	3,300.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	2,438	(2,438)	0.0%	40.0%		-40.0%	\$0.00	6,095.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	4,962	(4,962)	0.0%	40.0%		-40.0%	\$0.00	12,405.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000.00	\$15,000.00	\$0.00	\$0.00	6,000	(6,000)	0.0%	40.0%	YES	-40.0%	\$0.00	15,000.00
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$									

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	3,200	(3,200)	0.0%	40.0%		-40.0%	\$0.00	8,000.00
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	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$303.96	\$479.33	-	479	100.0%	40.0%		60.0%	\$930.67	(1,410.00)
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	6,806	(6,806)	0.0%	40.0%	YES	-40.0%	\$0.00	17,014.00
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	1,908	(1,908)	0.0%	40.0%		-40.0%	\$0.00	4,771.00
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$0.00	\$342.70	\$365.65	-	366	100.0%	40.0%		60.0%	\$0.00	(365.65)
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	3,560	(3,560)	0.0%	40.0%		-40.0%	\$0.00	8,900.00
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	535	(535)	0.0%	40.0%		-40.0%	\$0.00	1,338.00
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003.00	\$2,003.00	\$0.00	\$0.00	801	(801)	0.0%	40.0%		-40.0%	\$0.00	2,003.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	535	(535)	0.0%	40.0%		-40.0%	\$0.00	1,338.00
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117.00	\$2,117.00	\$0.00	\$0.00	847	(847)	0.0%	40.0%		-40.0%	\$0.00	2,117.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	535	(535)	0.0%	40.0%		-40.0%	\$0.00	1,338.00
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525.00	\$2,525.00	\$0.00	\$0.00	1,010	(1,010)	0.0%	40.0%		-40.0%	\$0.00	2,525.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	535	(535)	0.0%	40.0%		-40.0%	\$0.00	1,338.00
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197.00	\$3,197.00	\$0.00	\$0.00	1,279	(1,279)	0.0%	40.0%		-40.0%	\$0.00	3,197.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	536	(536)	0.0%	40.0%		-40.0%	\$0.00	1,340.00
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983.00	\$2,983.00	\$0.00	\$0.00	1,193	(1,193)	0.0%	40.0%		-40.0%	\$0.00	2,983.00
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000.00	\$2,000.00	\$0.00	\$0.00	800	(800)	0.0%	40.0%		-40.0%	\$0.00	2,000.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873.00	\$2,873.00	\$0.00	\$0.00	1,149	(1,149)	0.0%	40.0%		-40.0%	\$0.00	2,873.00
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500.00	\$2,500.00	\$0.00	\$0.00	1,000	(1,000)	0.0%	40.0%		-40.0%	\$0.00	2,500.00
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$0.00	\$0.00	\$1,250.00	-	1,250	100.0%	40.0%		60.0%	\$720.00	(1,970.00)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	492	(492)	0.0%	40.0%		-40.0%	\$0.00	1,230.00
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%	40.0%		-40.0%	\$0.00	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000.00	\$31,000.00	\$18,274.38	\$26,288.77	12,400	13,889	84.8%	40.0%	YES	44.8%	\$24,791.21	(20,079.98)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000.00	\$35,000.00	\$676.39	\$938.59	14,000	(13,061)	2.7%	40.0%	YES	-37.3%	\$16,261.41	17,800.00
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$469.45	\$1,209.42	400	809	120.9%	40.0%		80.9%	\$169.50	(378.92)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	\$0.00	\$13,207.16	\$14,605.71	-	14,606	100.0%	40.0%	YES	60.0%	\$11,848.67	(26,454.38)
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	\$512.61	\$982.62	1,600	(617)	24.6%	40.0%		-15.4%	\$990.00	2,027.38
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216.00	\$48,216.00	\$0.00	\$23,100.00	19,286	3,814	47.9%	40.0%		7.9%	\$100.00	25,016.00
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	\$0.00	\$1,852.35	\$1,852.35	-	1,852	100.0%	40.0%		60.0%	\$0.00	(1,852.35)
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	\$79.13	\$79.13	1,200	(1,121)	2.6%	40.0%		-37.4%	\$2,370.87	550.00
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000.00	\$6,000.00	\$1,430.62	\$1,430.62	2,400	(969)	23.8%	40.0%		-16.2%	\$4,169.38	400.00
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500.00	\$1,500.00	\$0.00	\$1,012.50	600	413	67.5%	40.0%		27.5%	\$0.00	487.50
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$136.96	\$397.47	200	197	79.5%	40.0%		39.5%	\$0.00	102.53
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	\$50.29	\$50.29	800	(750)	2.5%	40.0%		-37.5%	\$699.71	1,250.00
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500.00	\$3,500.00	\$2,059.18	\$2,059.18	1,400	659	58.8%	40.0%		18.8%	\$2,840.82	(1,400.00)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$0.00	\$675.00	400	275	67.5%	40.0%		27.5%	\$0.00	325.00
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	\$100.00	\$30.42	\$30.42	40	(10)	30.4%	40.0%		-9.6%	\$0.00	69.58
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	\$63.06	\$63.06	1,200	(1,137)	2.1%	40.0%		-37.9%	\$536.94	2,400.00
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300.00	\$6,300.00	\$2,654.80	\$2,654.80	2,520	135	42.1%	40.0%		2.1%	\$5,296.20	(1,651.00)
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	\$1,000.00	\$0.00	\$731.25	400	331	73.1%	40.0%		33.1%	\$0.00	268.75
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	\$100.00	\$137.91	\$212.79	40	173	212.8%	40.0%		172.8%	\$0.00	(112.79)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	\$376.13	\$376.13	840	(464)	17.9%	40.0%		-22.1%	\$4,223.87	(2,500.00)
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300.00	\$4,300.00	\$2,463.00	\$2,463.00	1,720	743	57.3%	40.0%		17.3%	\$5,917.40	(4,080.40)
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600.00	\$1,600.00	\$0.00	\$956.25	640	316	59.8%	40.0%		19.8%	\$0.00	643.75
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$53.50	\$53.50	200	(147)	10.7%	40.0%		-29.3%	\$0.00	446.50
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	\$521.18	\$555.65	1,600	(1,044)	13.9%	40.0%		-26.1%	\$2,244.35	1,200.00
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003.00	\$12,003.00	\$1,216.00	\$1,958.18	4,801	(2,843)	16.3%	40.0%		-23.7%	\$8,855.02	1,189.80
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947.00	\$1,947.00	\$0.00	\$1,327.50	779	549	68.2%	40.0%		28.2%	\$0.00	619.50
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	\$500.00	\$58.50	\$58.50	200	(142)	11.7%	40.0%		-28.3%	\$0.00	441.50
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	\$0.00	\$896.05	\$896.05	-	896	100.0%	40.0%		60.0%	\$2,603.95	(3,500.00)
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944.00	\$1,944.00	\$1,692.30	\$2,395.60	778	1,618	123.2%	40.0%		83.2%	\$1,853.90	(2,305.50)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	200.00	\$200.00	\$0.00	\$0.00	80	(80)	0.0%	40.0%		-40.0%	\$0.00	200.00
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250.00	\$250.00	\$123.96	\$201.11	100	101	80.4%	40.0%		40.4%	\$0.00	48.89
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.26.2451.090.													

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150.00	\$150.00	\$47.33	\$47.33	60	(13)	31.6%	40.0%		-8.4%	\$0.00	102.67
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	\$741.90	\$741.90	6,600	(5,858)	4.5%	40.0%	YES	-35.5%	\$3,258.10	12,500.00
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000.00	\$22,000.00	\$5,994.20	\$8,569.00	8,800	(231)	39.0%	40.0%		-1.1%	\$9,431.00	4,000.00
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%	40.0%		-40.0%	\$0.00	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	\$0.00	\$15.77	\$270.97	-	271	100.0%	40.0%		60.0%	\$0.00	(270.97)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	3,800	(3,800)	0.0%	40.0%		-40.0%	\$0.00	9,500.00
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660.00	\$55,660.00	\$181.74	\$1,055.61	22,264	(21,208)	1.9%	40.0%	YES	-38.1%	\$55,987.11	(1,382.72)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,206.00	\$1,206.00	\$7.50	\$7.50	482	(475)	0.6%	40.0%		-39.4%	\$2,492.50	(1,294.00)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880.00	\$8,880.00	\$399.95	\$914.38	3,552	(2,638)	10.3%	40.0%		-29.7%	\$687.66	7,277.96
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057.00	\$38,057.00	\$31,525.25	\$31,525.25	15,223	16,302	82.8%	40.0%	YES	42.8%	\$4,500.00	2,031.75
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	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$129.99	\$579.99	-	580	100.0%	40.0%		60.0%	\$0.00	(579.99)
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%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519.00	\$31,519.00	\$0.00	\$999.00	12,608	(11,609)	3.2%	40.0%	YES	-36.8%	\$0.00	30,520.00
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	-	\$8,225.00	\$0.00	\$0.00	3,290	(3,290)	0.0%	40.0%		-40.0%	\$0.00	8,225.00
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%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	3,009.00	\$3,009.00	\$43.92	\$6,608.92	1,204	(1,204)	0.0%	40.0%		-40.0%	\$0.00	3,009.00
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	9,069.00	\$9,069.00	\$69,082.35	\$82,542.35	3,628	2,981	72.9%	40.0%		32.9%	\$1,671.58	788.50
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	118,676.00	\$118,676.00	\$4,688.99	\$7,605.17	47,470	35,072	69.6%	40.0%	YES	29.6%	\$5,458.25	30,675.40
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	26,648.00	\$26,648.00	\$0.00	\$0.00	10,659	(3,054)	28.5%	40.0%		-11.5%	\$0.00	19,042.83
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%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$201.60	\$201.60	-	202	100.0%	40.0%		60.0%	\$0.00	(201.60)
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	2,400	(2,400)	0.0%	40.0%		-40.0%	\$0.00	6,000.00
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	150	(150)	0.0%	40.0%		-40.0%	\$0.00	375.00
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%	40.0%		-40.0%	\$0.00	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379.00	\$475,379.00	\$42,678.03	\$42,678.03	190,152	(147,474)	9.0%	40.0%	YES	-31.0%	\$0.00	432,700.97
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388.00	\$2,388.00	\$1,143.88	\$1,237.80	955	283	51.8%	40.0%		11.8%	\$580.12	570.08
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522.00	\$522.00	\$21.18	\$21.18	209	(188)	4.1%	40.0%		-35.9%	\$65.02	435.80
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%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162.00	\$162.00	\$0.00	\$32.30	65	(33)	19.9%	40.0%		-20.1%	\$0.00	129.70
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113.00	\$3,113.00	\$11,068.29	\$14,895.58	1,245	13,650	478.5%	40.0%	YES	438.5%	\$0.00	(11,782.58)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$178,213.00	(178,213.00)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	\$0.00	\$0.00	\$108.94	-	109	100.0%	40.0%		60.0%	\$28.98	(137.92)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,073,278.00	\$1,073,278.00	\$273,634.01	\$339,231.60	429,311	(90,080)	31.6%	40.0%		-8.4%	\$563,882.36	170,164.04
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220.00	\$6,220.00	\$1,669.96	\$2,623.34	2,488	135	42.2%	40.0%		2.2%	\$3,276.66	320.00
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8.00	\$8.00	\$0.00	\$13.60	3	10	170.0%	40.0%				

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	\$0.00	\$775.99	\$775.99	-	776	100.0%	40.0%	60.0%	\$0.00	(775.99)	-
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	\$0.00	\$14.03	\$31.58	-	32	100.0%	40.0%	60.0%	\$0.00	(31.58)	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	\$0.00	\$206.47	\$661.44	-	661	100.0%	40.0%	60.0%	\$268.40	(929.84)	-
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500.00	\$500.00	\$40.00	\$738.16	200	538	147.6%	40.0%	107.6%	\$481.84	(720.00)	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200.00	\$200.00	\$0.00	\$0.00	80	(80)	0.0%	40.0%	-40.0%	\$0.00	200.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950.00	\$950.00	\$0.00	\$0.00	380	(380)	0.0%	40.0%	-40.0%	\$0.00	950.00	-
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	920	(920)	0.0%	40.0%	-40.0%	\$0.00	2,300.00	-
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%	40.0%	-40.0%	-\$0.00	\$434.64	(434.64)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000.00	\$7,000.00	\$849.60	\$923.53	2,800	(1,876)	13.2%	40.0%	-26.8%	\$1,088.66	4,987.81	-
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	\$0.00	\$0.00	\$1,027.25	-	1,027	100.0%	40.0%	60.0%	\$0.00	(1,027.25)	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501.00	\$15,501.00	\$1,619.51	\$5,974.16	6,200	(226)	38.5%	40.0%	-1.5%	\$977.46	8,549.38	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800.00	\$4,800.00	\$526.66	\$1,215.18	1,920	(705)	25.3%	40.0%	-14.7%	\$20.34	3,564.48	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500.00	\$500.00	\$195.00	\$195.00	200	(5)	39.0%	40.0%	-1.0%	\$195.00	110.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200.00	\$200.00	\$209.00	\$209.00	80	129	104.5%	40.0%	64.5%	\$0.00	(9.00)	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000.00	\$5,000.00	\$702.41	\$1,629.12	2,000	(371)	32.6%	40.0%	-7.4%	\$1,007.06	2,363.82	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	\$0.00	\$90.00	\$90.00	-	90	100.0%	40.0%	60.0%	\$0.00	(90.00)	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561.00	\$13,561.00	\$4,427.79	\$9,490.49	5,424	4,066	70.0%	40.0%	30.0%	\$1,579.99	2,490.52	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550.00	\$550.00	\$248.82	\$248.82	220	29	45.2%	40.0%	5.2%	\$35.51	265.67	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800.00	\$800.00	\$750.00	\$750.00	320	430	93.8%	40.0%	53.8%	\$0.00	50.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200.00	\$200.00	\$0.00	\$239.00	80	159	119.5%	40.0%	79.5%	\$0.00	(39.00)	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600.00	\$1,600.00	\$0.00	\$956.50	640	317	59.8%	40.0%	19.8%	\$0.00	643.50	-
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	240	(240)	0.0%	40.0%	-40.0%	\$94.51	505.49	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153.00	\$14,153.00	\$4,517.66	\$7,620.70	5,661	1,960	53.8%	40.0%	13.8%	\$136.70	6,395.60	-
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0%	\$200.00	(100.00)	-
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000.00	\$3,000.00	\$1,159.46	\$1,356.91	1,200	157	45.2%	40.0%	5.2%	\$73.42	1,569.67	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	0.0%	\$0.00	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
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	400	(400)	0.0%	40.0%	-40.0%	\$740.00	260.00	-
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	120	(120)	0.0%	40.0%	-40.0%	\$0.00	300.00	-
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
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	1,000	(1,000)	0.0%	40.0%	-40.0%	\$0.00	2,500.00	-
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	400	(400)	0.0%	40.0%	-40.0%	\$0.00	1,000.00	-
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000.00	\$5,000.00	\$80.58	\$250.84	2,000	(1,749)	5.0%	40.0%	-35.0%	\$524.16	4,225.00	-
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%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475.00	\$10,475.00	\$2,959.08	\$7,941.70	4,190	3,752	75.8%	40.0%	35.8%	\$2,149.88	383.42	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$758.85	-	759	100.0%	40.0%	60.0%	\$2,141.15	(2,900.00)	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000.00	\$5,000.00	\$495.81	\$640.61	2,000	(1,359)	12.8%	40.0%	-27.2%	\$132.74	4,226.65	-
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	0.0%	\$0.00	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	\$0.00	\$166.60	\$166.60	167	100.0%	40.0%	60.0%	60.0%	\$0.00	(166.60)	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000.00	\$2,000.00	\$529.90	\$1,073.25	800	273	53.7%	40.0%	13.7%	\$926.75	-	-
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	-\$0.00	\$0.00	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	\$0.00	\$29.99	\$29.99	-	30	100.0%	40.0%	60.0%	\$0.00	(29.99)	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100.00	\$1,100.00	\$796.00	\$796.00	440	356	72.4%	40.0%	32.4%	\$1,182.00	(878.00)	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000.00	\$4,000.00	\$51.95	\$1,035.08	1,600	(565)	25.9%	40.0%	-14.1%	\$0.00	2,964.92	-
0001.3250.005.25.2415.090.99.520.030.5512.300.0													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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	1,200	(1,200)	0.0%	40.0%		-40.0%	\$386.49	2,613.51
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%	40.0%		-40.0%	\$0.00	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210.00	\$1,210.00	\$220.00	\$1,881.00	484	1,397	155.5%	40.0%		115.5%	\$224.00	(895.00)
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000.00	\$2,000.00	\$2,029.20	\$2,029.20	800	1,229	101.5%	40.0%		61.5%	\$0.00	(29.20)
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000.00	\$3,000.00	\$1,594.94	\$1,840.24	1,200	640	61.3%	40.0%		21.3%	\$0.00	1,159.76
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	1,800	(1,800)	0.0%	40.0%		-40.0%	\$0.00	4,500.00
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%	40.0%		-40.0%	\$0.00	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300.00	\$21,300.00	\$8,745.52	\$14,040.75	8,520	5,521	65.9%	40.0%	YES	25.9%	\$1,485.58	5,773.67
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446.00	\$446.00	\$30.00	\$50.00	178	(128)	11.2%	40.0%		-28.8%	\$10.00	386.00
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	480	(480)	0.0%	40.0%		-40.0%	\$500.00	700.00
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	920	(920)	0.0%	40.0%		-40.0%	\$0.00	2,300.00
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000.00	\$3,000.00	\$637.90	\$637.90	1,200	(562)	21.3%	40.0%		-18.7%	\$1,895.00	467.10
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD DUES & MEMBERSHIPS	2,332.00	\$2,332.00	\$1,182.00	\$2,434.97	933	1,502	104.4%	40.0%		64.4%	\$167.00	(269.97)
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	13,000.00	\$13,000.00	\$0.00	\$1,101.00	5,200	(4,099)	8.5%	40.0%		-31.5%	\$23,404.00	(11,505.00)
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000.00	\$7,000.00	\$9,873.99	\$12,513.29	2,800	9,713	178.8%	40.0%	YES	138.8%	\$0.00	(5,513.29)
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%	40.0%		-40.0%	\$0.00	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405.00	\$36,405.00	\$11,766.80	\$23,297.85	14,562	8,736	64.0%	40.0%	YES	24.0%	\$7,560.04	5,547.11
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500.00	\$500.00	\$0.00	\$50.00	200	(150)	10.0%	40.0%		-30.0%	\$0.00	450.00
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	10,172	(10,172)	0.0%	40.0%	YES	-40.0%	\$800.00	24,631.00
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	600	(600)	0.0%	40.0%		-40.0%	\$0.00	1,500.00
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3300.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	\$0.00	\$1,545.62	\$1,545.62	-	1,546	100.0%	40.0%		60.0%	\$200.00	(1,745.62)
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$1,044.17	\$1,269.17	440	829	115.4%	40.0%		75.4%	\$0.00	(169.17)
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$1,232.34	\$1,491.54	440	1,052	135.6%	40.0%		95.6%	\$0.00	(391.54)
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	\$1,100.00	\$25.00	\$25.00	440	(415)	2.3%	40.0%		-37.7%	\$206.95	868.05
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	440	(440)	0.0%	40.0%		-40.0%	\$0.00	1,100.00
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500.00	\$2,500.00	\$3,329.41	\$4,094.41	1,000	3,094	163.8%	40.0%		123.8%	\$556.29	(2,150.70)
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000.00	\$4,000.00	\$0.00	\$1,790.00	1,600	190	44.8%	40.0%		4.8%	\$0.00	2,210.00
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	6,200.00	\$6,200.00	\$0.00	\$6,320.00	2,480	3,840	101.9%	40.0%		61.9%	\$0.00	(120.00)
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200.00	\$2,200.00	\$505.00	\$1,205.00	880	325	54.8%	40.0%		14.8%	\$110.85	884.15
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	4,000	(4,000)	0.0%	40.0%		-40.0%	\$1,017.00	9,883.00
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	\$10,000.00	\$2,564.50	\$2,564.50	4,000	(1,436)	25.6%	40.0%		-14.4%	\$0.00	7,435.50
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	12,000.00	\$12,000.00	\$8,317.52	\$10,241.27	4,800	5,441	85.3%	40.0%	YES	45.3%	\$0.00	1,758.73
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	4,000	(4,000)	0.0%	40.0%		-40.0%	\$0.00	10,000.00
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	\$0.00	\$3,375.14	\$3,375.14	-	3,375	100.0%	40.0%		60.0%	\$0.00	(3,375.14)
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$3,729.12	\$3,729.12	-	3,729	100.0%	40.0%		60.0%	\$882.75	(4,611.87)
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	\$0.00	\$603.89	\$701.42	-	701	100.0%	40.0%		60.0%	\$289.02	(990.44)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$55.14	(55.14)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000.00	\$3,000.00	\$676.01	\$676.01	1,200	(524)	22.5%	40.0%		-17.5%	\$579.81	1,744.18
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500.00	\$8,500.00	\$455.43	\$455.43	3,400	(2,945)	5.4%	40.0%		-34.6%	\$469.33	7,575.24
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500.00	\$6,500.00	\$2,547.26	\$2,923.10	2,600	323	45.0%	40.0%		5.0%	\$1,356.84	2,220.06
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220.00	\$27,220.00	\$2,439.14	\$2,439.14	10,888	(8,449)	9.0%	40.0%	YES	-31.0%	\$8,344.42	16,436.44
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$35.00	(35.00)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$280.00	-	280	100.0%	40.0%		60.0%	\$3,772.80	(4,052.80)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$671.90	(671.90)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000.00	\$10,000.00	\$1,890.00	\$1,890.00	4,000	(2,110)	18.9%	40.0%		-21.1%	\$1,596.00	6,514.00

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant > 20% Variance	Encumbrance	Budget Balance
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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	4,098	(4,098)	0.0%	40.0%	-40.0%	\$4,818.90	5,427.10
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500.00	\$5,500.00	\$131.15	\$3,456.76	2,200	1,257	62.9%	40.0%	22.9%	\$311.13	1,732.11
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100.00	\$1,100.00	\$0.00	\$520.00	440	80	47.3%	40.0%	7.3%	\$0.00	580.00
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$112.18	\$112.18	-	112	100.0%	40.0%	60.0%	\$0.00	(112.18)
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000.00	\$5,000.00	\$0.00	\$0.00	2,000	(2,000)	0.0%	40.0%	-40.0%	\$0.00	5,000.00
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455.00	\$22,455.00	\$2,676.84	\$5,785.85	8,982	(3,196)	25.8%	40.0%	-14.2%	\$694.18	15,974.97
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	\$0.00	\$0.00	\$3,082.00	-	3,082	100.0%	40.0%	60.0%	\$0.00	(3,082.00)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$6,940.00	(6,940.00)
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%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
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	440	(440)	0.0%	40.0%	-40.0%	\$0.00	1,100.00
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	600	(600)	0.0%	40.0%	-40.0%	\$0.00	1,500.00
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	400	(400)	0.0%	40.0%	-40.0%	\$0.00	1,000.00
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
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	814	(814)	0.0%	40.0%	-40.0%	\$0.00	2,035.00
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100.00	\$1,100.00	\$500.00	\$500.00	440	60	45.5%	40.0%	5.5%	\$0.00	600.00
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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	600	(600)	0.0%	40.0%	-40.0%	\$0.00	1,500.00
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200.00	\$200.00	\$0.00	\$0.00	80	(80)	0.0%	40.0%	-40.0%	\$0.00	200.00
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$195.00	(195.00)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0%	\$75.00	25.00
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%	40.0%	-40.0%	\$0.00	-
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	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$185.00	\$185.00	40	145	185.0%	40.0%	145.0%	\$0.00	(85.00)
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%	-40.0%	\$0.00	100.00
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
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	560	(560)	0.0%	40.0%	-40.0%	\$0.00	1,399.00
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33.00	\$33.00	\$0.00	\$0.00	13	(13)	0.0%	40.0%	-40.0%	\$100.00	(67.00)
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.30.2710.099.99.520.030.5511.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201.00	\$201.00	\$104.95	\$358.89	80	278	178.6%	40.0%	138.6%	\$0.00	(157.89)
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267.00	\$267.00	\$379.98	\$379.98	107	273	142.3%	40.0%	102.3%	\$75.00	(187.98)
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400.00	\$6,400.00	\$468.29	\$714.84	2,560	(1,845)	11.2%	40.0%	-28.8%	\$1,087.52	4,597.64
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$110.00	(110.00)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550.00	\$550.00	\$351.87	\$488.26	220	268	88.8%	40.0%	48.8%	\$976.74	(915.00)
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%	40.0%	-40.0%	\$0.00	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300.00	\$1,300.00	\$774.20	\$1,270.54	520	751	97.7%	40.0%	57.7%	\$0.00	29.46
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600.00	\$600.00	\$376.80	\$768.80	240	529	128.1%	40.0%	88.1%	\$283.00	(451.80)
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - OUTSTANDING SUPP	11,072.00	\$11,072.00	\$11,293.74	\$11,951.41	4,429	7,523	107.9%	40.0% YES	67.9%	\$0.00	(879.41)
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	-
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%	40.0%	-40.0%	\$0.00	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.0							

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000.00	\$1,000.00	\$0.00	\$0.00	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100.00	\$1,100.00	\$0.00	\$875.00	440	435	79.5%	40.0%		39.5%	\$113.83	111.17
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	3,760.00	\$3,760.00	\$0.00	\$3,760.00	1,504	2,256	100.0%	40.0%		60.0%	\$0.00	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000.00	\$10,000.00	\$3,300.00	\$3,300.00	4,000	(700)	33.0%	40.0%		-7.0%	\$13,200.00	(6,500.00)
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250.00	\$3,250.00	\$0.00	\$3,250.00	1,300	1,950	100.0%	40.0%		60.0%	\$0.00	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	\$0.00	\$0.00	\$104.17	-	104	100.0%	40.0%		60.0%	\$0.00	(104.17)
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336.00	\$336.00	\$120.00	\$356.00	134	222	106.0%	40.0%		66.0%	\$0.00	(20.00)
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651.00	\$651.00	\$0.00	\$470.56	260	210	72.3%	40.0%		32.3%	\$174.24	6.20
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227.00	\$227.00	\$119.00	\$119.00	91	28	52.4%	40.0%		12.4%	\$108.00	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444.00	\$444.00	\$0.00	\$342.49	178	165	77.1%	40.0%		37.1%	\$0.00	101.51
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261.00	\$261.00	\$153.00	\$243.00	104	139	93.1%	40.0%		53.1%	\$18.00	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524.00	\$524.00	\$0.00	\$369.82	210	160	70.6%	40.0%		30.6%	\$144.94	9.24
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260.00	\$260.00	\$152.00	\$152.00	104	48	58.5%	40.0%		18.5%	\$108.00	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554.00	\$554.00	\$128.99	\$580.52	222	359	104.8%	40.0%		64.8%	\$3.12	(29.64)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329.00	\$329.00	\$221.00	\$329.00	132	197	100.0%	40.0%		60.0%	\$0.00	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884.00	\$884.00	\$0.00	\$797.26	354	444	90.2%	40.0%		50.2%	\$79.45	7.29
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	\$229.00	\$73.00	\$101.00	92	9	44.1%	40.0%		4.1%	\$108.00	20.00
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512.00	\$512.00	\$0.00	\$475.37	205	271	92.8%	40.0%		52.8%	\$16.55	20.08
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265.00	\$265.00	\$49.00	\$49.00	106	(57)	18.5%	40.0%		-21.5%	\$216.00	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040.00	\$1,040.00	\$21.00	\$1,025.41	416	609	98.6%	40.0%		58.6%	\$0.76	13.83
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284.00	\$284.00	\$64.00	\$64.00	114	(50)	22.5%	40.0%		-17.5%	\$220.00	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605.00	\$1,605.00	\$75.57	\$1,479.93	642	838	92.2%	40.0%		52.2%	\$79.19	45.88
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800.00	\$19,800.00	\$800.00	\$800.00	7,920	(7,120)	4.0%	40.0%	YES	-36.0%	\$19,500.00	(500.00)
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600.00	\$600.00	\$670.35	\$718.60	240	479	119.8%	40.0%		79.8%	\$0.00	(118.60)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887.00	\$336,887.00	\$65,745.75	\$70,237.05	134,755	(64,518)	20.8%	40.0%		-19.2%	\$404,903.85	(138,253.90)
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850.00	\$3,850.00	\$1,275.62	\$1,397.62	1,540	(142)	36.3%	40.0%		-3.7%	\$1,490.00	962.38
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300.00	\$1,300.00	\$2,072.16	\$2,499.12	520	1,979	192.2%	40.0%		152.2%	\$11,205.00	(12,404.12)
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802.00	\$4,802.00	\$215.88	\$3,810.06	1,921	1,889	79.3%	40.0%		39.3%	\$1,424.89	(432.95)
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700.00	\$700.00	\$1,088.41	\$1,402.95	280	1,123	200.4%	40.0%		160.4%	\$0.00	(702.95)
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$76.00	\$1,395.00	-	1,395	100.0%	40.0%		60.0%	\$0.00	(1,395.00)
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	1,025	(1,025)	0.0%	40.0%		-40.0%	\$0.00	2,563.00
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	102	(102)	0.0%	40.0%		-40.0%	\$0.00	255.00
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	420	(420)	0.0%	40.0%		-40.0%	\$0.00	1,051.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$1,039.26	(1,039.26)
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000.0											

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance	
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	180	(180)	0.0%	40.0%	-40.0%	\$0.00	\$0.00	450.00	
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876.00	\$876.00	\$53.52	\$53.52	350	(297)	6.1%	40.0%	-33.9%	\$0.00	\$0.00	822.48	
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$0.00	\$84.95	\$84.95	-	85	100.0%	40.0%	60.0%	\$315.00	\$0.00	(399.95)	
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPED ED ED SUPPLIES - TESTING SUPP	559.00	\$559.00	\$0.00	\$160.00	224	(64)	28.6%	40.0%	-11.4%	\$440.40	\$0.00	(41.40)	
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423.00	\$1,423.00	\$2,198.13	\$2,198.13	569	1,629	154.5%	40.0%	114.5%	\$156.26	\$0.00	(931.39)	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	503	(503)	0.0%	40.0%	-40.0%	\$0.00	\$0.00	1,258.00	
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	780	(780)	0.0%	40.0%	-40.0%	\$300.00	\$0.00	1,650.00	
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	221	(221)	0.0%	40.0%	-40.0%	\$35.00	\$0.00	517.00	
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875.00	\$875.00	\$290.90	\$290.90	350	(59)	33.2%	40.0%	-6.8%	\$0.00	\$0.00	584.10	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$3,456.46	\$0.00	(3,456.46)	
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777.00	\$777.00	\$0.00	\$0.00	311	(311)	0.0%	40.0%	-40.0%	\$222.00	\$0.00	555.00	
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%	40.0%	-40.0%	\$350.56	\$0.00	(350.56)	
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721.00	\$721.00	\$307.56	\$307.56	288	19	42.7%	40.0%	2.7%	\$252.44	\$0.00	161.00	
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556.00	\$1,556.00	\$118.50	\$118.50	622	(504)	7.6%	40.0%	-32.4%	\$0.00	\$0.00	1,437.50	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000.00	\$5,000.00	\$144.00	\$144.00	2,000	(1,856)	2.9%	40.0%	-37.1%	\$2,001.61	\$0.00	2,854.39	
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088.00	\$2,088.00	\$1,013.81	\$1,013.81	835	179	48.6%	40.0%	8.6%	\$674.58	\$0.00	399.61	
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$99.95	\$99.95	780	(680)	5.1%	40.0%	-34.9%	\$600.00	\$0.00	1,250.05	
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	688.00	\$688.00	\$413.40	\$413.40	275	138	60.1%	40.0%	20.1%	\$164.30	\$0.00	110.30	
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKs/TXTBKS	112.00	\$112.00	\$56.98	\$56.98	45	12	50.9%	40.0%	10.9%	\$175.64	\$0.00	(120.62)	
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621.00	\$1,621.00	\$0.00	\$216.00	648	(432)	13.3%	40.0%	-26.7%	\$0.00	\$0.00	1,405.00	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084.00	\$1,084.00	\$198.48	\$198.48	434	(235)	18.3%	40.0%	-21.7%	\$0.00	\$0.00	885.52	
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$3,275.00	\$4,638.95	780	3,859	237.9%	40.0%	197.9%	\$300.00	\$0.00	(2,988.95)	
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	458	(458)	0.0%	40.0%	-40.0%	\$1,072.65	\$0.00	73.35	
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKs/TXTBKS	728.00	\$728.00	\$0.00	\$0.00	291	(291)	0.0%	40.0%	-40.0%	\$0.00	\$0.00	728.00	
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072.00	\$2,072.00	\$93.50	\$875.10	829	46	42.2%	40.0%	2.2%	\$1,292.30	\$0.00	(95.40)	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	767	(767)	0.0%	40.0%	-40.0%	\$0.00	\$0.00	1,918.00	
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$104.00	\$104.00	780	(676)	5.3%	40.0%	-34.7%	\$722.28	\$0.00	1,123.72	
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	198	(198)	0.0%	40.0%	-40.0%	\$444.50	\$0.00	51.50	
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKs/TXTBKS	1,000.00	\$1,000.00	\$63.23	\$63.23	400	(337)	6.3%	40.0%	-33.7%	\$43.95	\$0.00	892.82	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.40.2430.099.99.520.030.5510.300.03	SPECIAL EDUCATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%	0.0%	\$0.00	\$0.00	-	
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951.00	\$2,951.00	\$216.50	\$246.00	1,180	(934)	8.3%	40.0%	-31.7%	\$0.00	\$0.00	2,704.91	
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$1,020.54	-	1,021	100.0%	40.0%	60.0%	\$0.00	\$0.00	(1,020.54)	
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$560.00	780	(220)	28.7%	40.0%	-11.3%	\$437.16	\$0.00	952.84	
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572.00	\$572.00	\$150.00	\$150.00	-	150	26.2%	0.0%	26.2%	\$0.00	\$0.00	422.00	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
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	200	(200)	0.0%	40.0%	-40.0%	\$0.00	\$0.00	500.00	
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557.00	\$557.00	\$213.63	\$213.63	223	(9)	38.4%	40.0%	-1.6%	\$0.00	\$0.00	343.37	
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453.00	\$1,453.00	\$0.00	\$979.66	581	398	67.4%	40.0%	27.4%	\$0.00	\$0.00	473.34	
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	\$1,950.00	\$0.00	\$0.00	780	(780)	0.0%	40.0%	-40.0%	\$300.00	\$0.00	1,650.00	
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,250.00	\$1,250.00	\$362.78	\$362.78	500	(137)	29.0%	40.0%	-11.0%	\$285.60	\$0.00	601.62	
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	200.00	\$200.00	\$0.00	\$192.00	80	112	96.0%	40.0%	56.0%	\$190.80	\$0.00	(182.80)	
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)	\$0.00	126,438	(126,438)	0.0%	40.0%	YES	-40.0%	\$0.00	\$0.00	316,094.00
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%	40.0%	-40.0%	\$0.00	\$0.00	-	
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934.00	\$538,934.00	\$116,409.04	\$228,214.60	215,574	12,641	42.3%	40.0%	2.3%	\$395,785.61	\$0.00	(85,066.21)	
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860.00	\$1,											

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$285.42	(285.42)
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$214.26	(214.26)
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$214.26	(214.26)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$214.26	(214.26)
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$54.44	\$54.44	-	54	100.0%	40.0%		60.0%	\$195.40	(249.84)
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	\$300.00	\$0.00	\$0.00	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50.00	\$50.00	\$0.00	\$0.00	20	(20)	0.0%	40.0%		-40.0%	\$0.00	50.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$83.00	(83.00)
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83.00	\$83.00	\$0.00	\$0.00	33	(33)	0.0%	40.0%		-40.0%	\$0.00	83.00
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$167.00	(167.00)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167.00	\$167.00	\$0.00	\$0.00	67	(67)	0.0%	40.0%		-40.0%	\$0.00	167.00
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	\$100.00	\$28.56	\$28.56	40	(11)	28.6%	40.0%		-11.4%	\$0.00	71.44
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	\$0.00	\$33.15	\$33.15	-	33	100.0%	40.0%		60.0%	\$66.85	(100.00)
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450.00	\$450.00	\$129.80	\$143.80	180	(36)	32.0%	40.0%		-8.0%	\$125.00	181.20
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$776.76	\$776.76	-	777	100.0%	40.0%		60.0%	\$0.00	(776.76)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$104.00	\$104.00	-	104	100.0%	40.0%		60.0%	\$0.00	(104.00)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$373.44	\$373.44	-	373	100.0%	40.0%		60.0%	\$0.00	(373.44)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000.00	\$20,000.00	\$4,384.50	\$4,384.50	8,000	(3,616)	21.9%	40.0%		-18.1%	\$9,987.50	5,628.00
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$210.00	\$1,060.00	-	1,060	100.0%	40.0%		60.0%	\$0.00	(1,060.00)
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%	40.0%		-40.0%	\$0.00	-
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	630	(630)	0.0%	40.0%		-40.0%	\$0.00	1,575.00
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	3,443	(3,443)	0.0%	40.0%		-40.0%	\$0.00	8,608.00
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221.00	\$221.00	\$32.00	\$32.00	88	(56)	14.5%	40.0%		-25.5%	\$336.20	(147.20)
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$410.00	\$410.00	-	410	100.0%	40.0%		60.0%	\$10.00	(420.00)
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%	40.0%		-40.0%	\$0.00	-
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	525	(525)	0.0%	40.0%		-40.0%	\$0.00	1,313.00
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790.00	\$7,790.00	\$0.00	\$0.00	3,116	(3,116)	0.0%	40.0%		-40.0%	\$0.00	7,790.00
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138.00	\$138.00	\$32.00	\$32.00	55	(23)	23.2%	40.0%		-16.8%	\$436.15	(330.15)
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$210.00	\$210.00	-	210	100.0%	40.0%		60.0%	\$0.00	(210.00)
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%	40.0%		-40.0%	\$0.00	-
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	525	(525)	0.0%	40.0%		-40.0%	\$0.00	1,313.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955.00	\$7,955.00	\$290.77	\$290.77	3,182	(2,891)	3.7%	40.0%		-36.3%	\$0.00	7,664.23
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	\$148.00	\$32.00	\$32.00	59	(27)	21.6%	40.0%		-18.4%	\$336.20	(220.20)
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	\$0.00	\$210.00	\$635.00	-	635	100.0%	40.0%		60.0%	\$0.00	(635.00)
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%	40.0%		-40.0%	\$0.00	-
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	525	(525)	0.0%	40.0%		-40.0%	\$0.00	1,313.00
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	3,248	(3,248)	0.0%	40.0%		-40.0%	\$1,633.50	6,486.50
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175.00	\$175.00	\$1,468.74	\$1,468.74	70	1,399	839.3%	40.0%		799.3%	\$336.20	(1,629.94)
0001.3560.005.25.2357.011.99.520.030.571													

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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	3,336	(3,336)	0.0%	40.0%		-40.0%	\$599.00	7,741.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600.00	\$4,600.00	\$0.00	\$0.00	1,840	(1,840)	0.0%	40.0%		-40.0%	\$0.00	4,600.00
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463.00	\$13,463.00	\$2,836.72	\$2,836.72	5,385	(2,548)	21.1%	40.0%		-18.9%	\$205.44	10,420.84
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	\$3,200.00	\$0.00	\$0.00	1,280	(1,280)	0.0%	40.0%		-40.0%	\$0.00	3,200.00
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997.00	\$9,997.00	\$3,127.36	\$3,127.36	3,999	(871)	31.3%	40.0%		-8.7%	\$24.00	6,845.64
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	\$3,200.00	\$0.00	\$0.00	1,280	(1,280)	0.0%	40.0%		-40.0%	\$0.00	3,200.00
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618.00	\$10,618.00	\$2,895.94	\$10,405.21	4,247	6,158	98.0%	40.0% YES		58.0%	\$24.00	188.79
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900.00	\$3,900.00	\$0.00	\$0.00	1,560	(1,560)	0.0%	40.0%		-40.0%	\$0.00	3,900.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039.00	\$12,039.00	\$2,541.88	\$11,388.55	4,816	6,573	94.6%	40.0% YES		54.6%	\$24.00	626.45
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900.00	\$4,900.00	\$0.00	\$0.00	1,960	(1,960)	0.0%	40.0%		-40.0%	\$0.00	4,900.00
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148.00	\$14,148.00	\$2,723.75	\$14,483.99	5,659	8,825	102.4%	40.0% YES		62.4%	\$24.00	(359.99)
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	\$2,310.00	\$0.00	\$0.00	924	(924)	0.0%	40.0%		-40.0%	\$0.00	2,310.00
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	\$2,310.00	\$0.00	\$0.00	924	(924)	0.0%	40.0%		-40.0%	\$0.00	2,310.00
0001.3570.005.10.2420.099.99.520.030.5527.300.04	504 COMPLIANCE R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	2,610	(2,610)	0.0%	40.0%		-40.0%	\$0.00	6,525.00
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	1,956	(1,956)	0.0%	40.0%		-40.0%	\$0.00	4,890.00
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%	40.0%		-40.0%	\$0.00	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	800	(800)	0.0%	40.0%		-40.0%	\$0.00	2,000.00
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650.00	\$650.00	(\$228.41)	\$100.05	260	(160)	15.4%	40.0%		-24.6%	\$0.00	549.95
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	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250.00	\$250.00	\$20.00	\$20.00	100	(80)	8.0%	40.0%		-32.0%	\$20.00	210.00
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	240	(240)	0.0%	40.0%		-40.0%	\$0.00	600.00
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300.00	\$6,300.00	\$816.97	\$882.18	2,520	(1,638)	14.0%	40.0%		-26.0%	\$917.82	4,500.00
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550.00	\$550.00	\$0.00	\$0.00	220	(220)	0.0%	40.0%		-40.0%	\$0.00	550.00
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800.00	\$800.00	\$130.00	\$130.00	320	(190)	16.3%	40.0%		-23.8%	\$0.00	670.00
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225.00	\$225.00	\$79.20	\$79.20	90	(11)	35.2%	40.0%		-4.8%	\$0.00	145.80
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.69	\$1,048.91	280	769	149.8%	40.0%		109.8%	\$148.38	(497.29)
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$79.20	\$79.20	-	79	100.0%	40.0%		60.0%	\$0.00	(79.20)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.69	\$1,048.90	280	769	149.8%	40.0%		109.8%	\$148.38	(497.28)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$79.20	\$79.20	-	79	100.0%	40.0%		60.0%	\$0.00	(79.20)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$700.00	\$244.67	\$1,048.88	280	769	149.8%	40.0%		109.8%	\$148.37	(497.25)
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%	40.0%		-40.0%	\$0.00	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$79.20	\$79.20	-	79	100.0%	40.0%		60.0%	\$0.00	(79.20)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$244.69	\$1,048.90	1,080	(31)	38.8%	40.0%		-1.2%	\$148.38	1,502.72
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%	40.0%		-40.0%	\$0.00	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$79.20	\$79.20	-	79	100.0%	40.0%		60.0%	\$0.00	(79.20)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	\$2,700.00	\$244.70	\$1,048.91	1,080	(31)	38.8%	40.0%		-1.2%	\$148.37	1,502.72
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	\$100.00	\$0.00	\$0.00	40	(40)	0.0%	40.0%		-40.0%	\$0.00	100.00
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500.00	\$2,500.00	\$876.00	\$876.00	1,000	(124)	35.0%	40.0%		-5.0%	\$1,500.00	124.00
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%	40.0%		-40.0%	\$0.00	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179.00	\$22,179.00	\$175.28	\$175.28	8,872	(8,696)	0.8%	40.0% YES		-39.2%	\$185.32	21,818.40
0001.3630.005.10.2455.040.99.520.030.5524.300.04	ED TECH EDUCATIONAL SUPPLIES	3,600.00	\$3,600.00	\$0.00	\$0.00	1,440	(1,440)	0.0%	40.0%		-40.0%	\$0.00	3,600.00
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594.00	\$1,594.00	\$348.00	\$348.00	638	(290)	21.8%	40.0%		-18.2%	\$0.00	1,246.00
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053.00	\$5,053.00	\$2,229.17	\$3,229.17	2,021	1,208	63.9%	40.0%		23.9%	\$770.83	1,053.00
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002.00	\$1,002.00	\$199.95	\$199.95	401	(201)	20.0%	40.0%		-20.0%	\$0.00	802.05
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132.00	\$2,132.00	\$230.00	\$730.00	853	(123)	34.2%	40.0%		-5.8%	\$1,000.00	402.00
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594.00	\$594.00	\$232.00	\$232.00	238	(6)	39.1%	40.0%		-0.9%	\$0.00	362.00
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753.00	\$7,753.00	\$2,429.17	\$3,429.17	3,101	328	44.2%	40.0%		4.2%	\$1,070.83	3,253.00
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678.00	\$678.00	\$0.00	\$0.00	271	(271)	0.0%	40.0%		-40.0%	\$0.00	678.00
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187.00	\$2,187.00	\$230.00	\$730.00	875	(145)	33.4%	40.0%		-6.6%	\$1,000.00	457.00
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	\$497.00	\$0.00	\$0.00	199	(199)	0.0%	40.0%		-40.0%	\$0.00	497.00
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	\$3,767.00	\$1,500.00	\$2,500.00	1,507	993	66.4%	40.0%		26.4%	\$800.00	467.00
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	312	(312)	0.0%	40.0%		-40.0%	\$0.00	780.00
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	\$1,452.00	\$0.00	\$500.00	581	(81)	34.4%	40.0%		-5.6%	\$952.00	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	\$497.00	\$232.00	\$232.00	199	33	46.7%	40.0%		6.7%	\$0.00	265.00
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	\$3,767.00	\$1,719.00	\$2,719.00	1,507	1,212	72.2%	40.0%		32.2%	\$500.00	548.00
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	310	(310)	0.0%	40.0%		-40.0%	\$0.00	776.00
0001.3630.005.24.2455.090.99.520.030.5524.300.04</													

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808.00	\$3,808.00	\$1,590.00	\$3,440.00	1,523	1,917	90.3%	40.0%		50.3%	\$1,500.00	(1,132.00)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	ED TECH EDUCATIONAL SUPPLIES	25,000.00	\$25,000.00	\$3,600.00	\$3,600.00	10,000	(6,400)	14.4%	40.0%	YES	-25.6%	\$0.00	21,400.00
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	6,505.00	\$6,505.00	\$3,164.60	\$3,164.60	2,602	563	48.6%	40.0%		8.6%	\$18.00	3,322.40
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH ED SUPPLIES - INST TECH	5,179.00	\$5,179.00	\$2,609.57	\$3,609.57	2,072	1,538	69.7%	40.0%		29.7%	\$1,370.83	198.60
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH INSTRUCTIONAL SOFTWARE	1,005.00	\$1,005.00	\$0.00	\$0.00	402	(402)	0.0%	40.0%		-40.0%	\$0.00	1,005.00
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH EDUCATIONAL SUPPLIES	7,230.00	\$7,230.00	\$3,026.13	\$4,130.91	2,892	1,239	57.1%	40.0%		17.1%	\$1,521.02	1,578.07
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	3,016.00	\$3,016.00	\$861.00	\$861.00	1,206	(345)	28.5%	40.0%		-11.5%	\$210.72	1,944.28
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH ED SUPPLIES - INST TECH	6,378.00	\$6,378.00	\$4,096.88	\$4,903.78	2,551	2,353	76.9%	40.0%		36.9%	\$1,043.22	431.00
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH INSTRUCTIONAL SOFTWARE	2,000.00	\$2,000.00	\$0.00	\$0.00	800	(800)	0.0%	40.0%		-40.0%	\$602.97	1,397.03
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH EDUCATIONAL SUPPLIES	4,546.00	\$4,546.00	\$0.00	\$4,876.18	1,818	3,058	107.3%	40.0%		67.3%	\$0.00	(330.18)
0001.3630.040.10.2250.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000.00	\$18,000.00	\$0.00	\$0.00	7,200	(7,200)	0.0%	40.0%	YES	-40.0%	\$0.00	18,000.00
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800.00	\$3,800.00	\$1,224.43	\$2,040.21	1,520	520	53.7%	40.0%		13.7%	\$1,959.79	(200.00)
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,510.00	\$6,510.00	\$4,265.34	\$4,495.03	2,604	1,891	69.0%	40.0%		29.0%	\$820.56	1,194.41
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	\$0.00	\$80.17	\$80.17	-	80	100.0%	40.0%		60.0%	\$0.00	(80.17)
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	386	(386)	0.0%	40.0%		-40.0%	\$0.00	966.00
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	104	(104)	0.0%	40.0%		-40.0%	\$0.00	260.00
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	138	(138)	0.0%	40.0%		-40.0%	\$0.00	344.00
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	287	(287)	0.0%	40.0%		-40.0%	\$0.00	718.00
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	784	(784)	0.0%	40.0%		-40.0%	\$0.00	1,960.00
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800.00	\$800.00	\$0.00	\$2,231.67	320	1,912	279.0%	40.0%		239.0%	\$0.00	(1,431.67)
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157.00	\$6,157.00	\$1,900.00	\$4,381.41	2,463	1,919	71.2%	40.0%		31.2%	\$0.00	1,775.59
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595.00	\$4,595.00	\$0.00	\$4,527.97	1,838	2,690	98.5%	40.0%		58.5%	\$0.00	67.03
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SVCS	1,224.00	\$3,604.00	\$2,341.00	\$2,341.00	1,442	899	65.0%	40.0%		25.0%	\$714.00	549.00
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750.00	\$1,750.00	\$0.00	\$113.04	700	(587)	6.5%	40.0%		-33.5%	\$470.00	1,166.96
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	300	(300)	0.0%	40.0%		-40.0%	\$0.00	750.00
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100.00	\$1,100.00	\$0.00	\$99.00	440	(341)	9.0%	40.0%		-31.0%	\$0.00	1,001.00
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570.00	\$1,570.00	\$276.82	\$276.82	628	(351)	17.6%	40.0%		-22.4%	\$59.95	1,233.23
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500.00	\$7,120.00	\$0.00	\$0.00	2,848	(2,848)	0.0%	40.0%		-40.0%	\$0.00	7,120.00
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151.00	\$4,151.00	\$1,042.04	\$2,434.56	1,660	774	58.6%	40.0%		18.6%	\$163.09	1,553.35
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	205	(205)	0.0%	40.0%		-40.0%	\$0.00	513.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284.00	\$284.00	\$227.80	\$227.80	114	114	80.2%	40.0%		40.2%	\$0.00	56.20
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723.00	\$2,723.00	\$86.76	\$86.76	1,089	(1,002)	3.2%	40.0%		-36.8%	\$0.00	2,636.24
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	165	(165)	0.0%	40.0%		-40.0%	\$0.00	413.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192.00	\$192.00	\$0.00	\$0.00	77	(77)	0.0%	40.0%		-40.0%	\$0.00	192.00
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772.00	\$2,772.00	\$115.59	\$115.59	1,109	(993)	4.2%	40.0%		-35.8%	\$1,422.17	1,234.24
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	165	(165)	0.0%	40.0%		-40.0%	\$0.00	413.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221.00	\$221.00	\$0.00	\$0.00	88	(88)	0.0%	40.0%		-40.0%	\$0.00	221.00
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556.00	\$3,556.00	\$79.56	\$3,712.51	1,422	2,290	104.4%	40.0%		64.4%	\$128.98	(285.49)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	\$413.00	\$0.00	\$0.00	165	(165)	0.0%	40.0%		-40.0%	\$0.00	413.00
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220.00	\$220.00	\$0.00	\$0.00	88	(88)	0.0%	40.0%		-40.0%	\$0.00	220.00
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683.00	\$4,683.00	\$1,120.44	\$1,120.44	1,873	(753)	23.9%	40.0%		-16.1%	\$22.36	3,540.20
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	240	(240)	0.0%	40.0%		-40.0%	\$0.00	600.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359.00	\$359.00	\$0.00	\$144.32	144	1	40.2%	40.0%		0.2%	\$0.00	214.68
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419.00	\$3,419.00	\$794.03	\$3,604.46	1,368	2,237	105.4%	40.0%		65.4%	\$98.56	(284.02)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	165	(165)	0.0%	40.0%		-40.0%	\$0.00	413.00
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%	40.0%		-40.0%	\$0.00	-
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%	4				

Attachment B

FY15 QII DOWNLOAD 1/21/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700.00	\$700.00	\$0.00	\$332.99	280	53	47.6%	40.0%		7.6%	\$78.68	288.33
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874.00	\$16,874.00	\$1,680.33	\$1,680.33	6,750	(5,069)	10.0%	40.0%	YES	-30.0%	\$1,717.59	13,476.08
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	162	(162)	0.0%	40.0%		-40.0%	\$0.00	404.00
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%	40.0%		-40.0%	\$0.00	-
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	1,200	(1,200)	0.0%	40.0%		-40.0%	\$0.00	3,000.00
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%	40.0%		-40.0%	\$0.00	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765.00	\$765.00	\$191.06	\$191.06	306	(115)	25.0%	40.0%		-15.0%	\$0.00	573.94
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520.00	\$1,520.00	\$0.00	\$0.00	608	(608)	0.0%	40.0%		-40.0%	\$0.00	1,520.00
0001.3631.040.10.2453.045.99.520.030.5523.300.04	MEDIA SVCS ED SUPP - INST HRDWRE	9,156.00	\$9,156.00	\$4,253.10	\$5,325.77	3,662	1,663	58.2%	40.0%		18.2%	\$1,917.64	1,912.59
0001.3631.040.21.2453.045.99.520.030.5380.300.05	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050.00	\$3,050.00	\$1,033.40	\$1,033.40	1,220	(187)	33.9%	40.0%		-6.1%	\$1,433.95	582.65
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880.00	\$1,880.00	\$1,163.63	\$1,163.63	752	412	61.9%	40.0%		21.9%	\$0.00	716.37
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	1,717	(1,717)	0.0%	40.0%		-40.0%	\$0.00	4,293.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	1,909	(1,909)	0.0%	40.0%		-40.0%	\$0.00	4,773.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	400	(400)	0.0%	40.0%		-40.0%	\$0.00	1,000.00
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392.00	\$7,392.00	\$475.00	\$475.00	2,957	(2,482)	6.4%	40.0%		-33.6%	\$0.00	6,917.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	264	(264)	0.0%	40.0%		-40.0%	\$500.00	160.00
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582.00	\$4,582.00	\$176.84	\$2,156.84	1,833	324	47.1%	40.0%		7.1%	\$585.00	1,840.16
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340.00	\$1,340.00	\$384.50	\$384.50	536	(152)	28.7%	40.0%		-11.3%	\$60.00	895.50
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305.00	\$9,305.00	\$194.55	\$2,534.55	3,722	(1,187)	27.2%	40.0%		-12.8%	\$120.25	6,650.20
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	2,120	(2,120)	0.0%	40.0%		-40.0%	\$800.00	4,500.00
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000.00	\$2,000.00	\$0.00	\$1,180.00	800	380	59.0%	40.0%		19.0%	\$799.96	20.04
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773.00	\$1,773.00	\$1,684.23	\$1,684.23	709	975	95.0%	40.0%		55.0%	\$1,028.65	(939.88)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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	497	(497)	0.0%	40.0%		-40.0%	\$0.00	1,242.00
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335.00	\$1,335.00	\$659.08	\$659.08	534	125	49.4%	40.0%		9.4%	\$59.64	616.28
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	\$500.00	\$0.00	\$0.00	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445.00	\$1,445.00	\$0.00	\$0.00	578	(578)	0.0%	40.0%		-40.0%	\$898.99	546.01
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700.00	\$700.00	\$444.00	\$444.00	280	164	63.4%	40.0%		23.4%	\$0.00	256.00
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923.00	\$1,923.00	\$957.35	\$957.35	769	188	49.8%	40.0%		9.8%	\$0.00	965.65
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	120	(120)	0.0%	40.0%		-40.0%	\$0.00	300.00
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681.00	\$1,681.00	\$0.00	\$468.75	672	(204)	27.9%					

Attachment B

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500.00	\$500.00	\$160.84	\$160.84	200	(39)	32.2%	40.0%		-7.8%	\$0.00	339.16
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	\$0.00	\$300.00	\$430.25	-	430	100.0%	40.0%		60.0%	\$0.00	(430.25)
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	\$0.00	\$760.00	\$1,253.00	-	1,253	100.0%	40.0%		60.0%	\$440.00	(1,693.00)
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650.00	\$6,650.00	\$717.74	\$757.74	2,660	(1,902)	11.4%	40.0%		-28.6%	\$3,341.26	2,551.00
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,566.00	\$4,566.00	\$1,274.38	\$1,716.85	1,826	(110)	37.6%	40.0%		-2.4%	\$0.00	2,849.15
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500.00	\$1,650.00	\$9.85	\$1,910.19	660	1,250	115.8%	40.0%		75.8%	\$766.18	(1,026.37)
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%	40.0%		-40.0%	\$0.00	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	\$0.00	\$500.00	\$626.00	-	626	100.0%	40.0%		60.0%	\$574.00	(1,200.00)
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	1,294	(1,294)	0.0%	40.0%		-40.0%	\$920.00	2,314.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	30	(30)	0.0%	40.0%		-40.0%	\$0.00	76.00
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	21	(21)	0.0%	40.0%		-40.0%	\$0.00	52.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	24	(24)	0.0%	40.0%		-40.0%	\$0.00	59.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	24	(24)	0.0%	40.0%		-40.0%	\$0.00	59.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	38	(38)	0.0%	40.0%		-40.0%	\$0.00	96.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	45	(45)	0.0%	40.0%		-40.0%	\$0.00	113.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500.00	\$1,500.00	\$1,467.63	\$1,467.63	600	868	97.8%	40.0%		57.8%	\$0.00	32.37
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%	40.0%		-40.0%	\$0.00	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342.00	\$342.00	\$157.74	\$157.74	137	21	46.1%	40.0%		6.1%	\$156.18	28.08
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
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%	40.0%		-40.0%	\$0.00	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750.00	\$750.00	\$57.54	\$288.73	300	(11)	38.5%	40.0%		-1.5%	\$225.00	236.27
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%	40.0%		-40.0%	\$0.00	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100.00	\$1,100.00	\$185.00	\$1,285.00	440	845	116.8%	40.0%		76.8%	\$0.00	(185.00)
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%	40.0%		-40.0%	\$0.00	-
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	100	(100)	0.0%	40.0%		-40.0%	\$0.00	250.00
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$91.12	(91.12)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314.00	\$2,314.00	\$1,947.97	\$1,947.97	926	1,022	84.2%	40.0%		44.2%	\$305.35	60.68
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323.00	\$323.00	\$0.00	\$0.00	129	(129)	0.0%	40.0%		-40.0%	\$0.00	323.00
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571.00	\$1,571.00	\$916.48	\$916.48	628	288	58.3%	40.0%		18.3%	\$190.90	463.62
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	100	(100)	0.0%	40.0%		-40.0%	\$0.00	251.00
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680.00	\$1,680.00	\$534.22	\$1,178.27	672	506	70.1%	40.0%				

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785.00	\$1,785.00	\$324.53	\$770.53	714	57	43.2%	40.0%		3.2%	\$237.51	776.96
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	109	(109)	0.0%	40.0%		-40.0%	\$0.00	272.00
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890.00	\$4,390.00	\$1,192.36	\$2,153.35	1,756	397	49.1%	40.0%		9.1%	\$107.82	2,128.83
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	152	(152)	0.0%	40.0%		-40.0%	\$0.00	381.00
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	480	(480)	0.0%	40.0%		-40.0%	\$0.00	1,200.00
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000.00	\$2,000.00	\$400.81	\$523.49	800	(277)	26.2%	40.0%		-13.8%	\$305.87	1,170.64
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	172	(172)	0.0%	40.0%		-40.0%	\$0.00	430.00
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	210	(210)	0.0%	40.0%		-40.0%	\$200.00	325.00
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074.00	\$7,074.00	\$3,960.55	\$5,064.02	2,830	2,234	71.6%	40.0%		31.6%	\$1,828.97	181.01
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	348	(348)	0.0%	40.0%		-40.0%	\$0.00	870.00
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	200	(200)	0.0%	40.0%		-40.0%	\$0.00	500.00
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	\$1,200.00	\$125.00	\$125.00	480	(355)	10.4%	40.0%		-29.6%	\$200.00	875.00
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	13,655.00	\$13,655.00	\$8,377.54	\$9,137.75	5,462	3,676	66.9%	40.0%		26.9%	\$1,332.05	3,185.20
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000.00	\$1,000.00	\$942.11	\$942.11	400	542	94.2%	40.0%		54.2%	\$79.98	(22.09)
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200.00	\$1,200.00	\$199.52	\$199.52	480	(280)	16.6%	40.0%		-23.4%	\$0.00	1,000.48
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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	1,600	(1,600)	0.0%	40.0%		-40.0%	\$0.00	4,000.00
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	100	(100)	0.0%	40.0%		-40.0%	\$0.00	250.00
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$34.25	\$34.25	-	34	100.0%	40.0%		60.0%	\$0.00	(34.25)
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%	40.0%		-40.0%	\$0.00	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/XTBKS	699.00	\$699.00	\$338.57	\$364.92	280	85	52.2%	40.0%		12.2%	\$0.00	334.08
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$320.00	\$320.00	80	240	160.0%	40.0%		120.0%	\$0.00	(120.00)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223.00	\$223.00	\$149.53	\$149.53	89	60	67.1%	40.0%		27.1%	\$293.81	(220.34)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$119.14	\$119.14	-	119	100.0%	40.0%		60.0%	\$0.00	(119.14)
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$28.08	\$28.08	-	28	100.0%	40.0%		60.0%	\$0.00	(28.08)
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%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/XTBKS	490.00	\$490.00	\$108.69	\$135.04	196	(61)	27.6%	40.0%		-12.4%	\$47.99	306.97
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%	40.0%		-40.0%	\$0.00	-
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	80	(80)	0.0%	40.0%		-40.0%	\$0.00	200.00
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	60	(60)	0.0%	40.0%		-40.0%	\$0.00	151.00
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$3.58	\$3.58	-	4	100.0%	40.0%		60.0%	\$0.00	(3.58)
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%	40.0%		-40.0%	\$0.00	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/XTBKS	595.00	\$595.00	\$566.89	\$593.24	238	355	99.7%	40.0%		59.7%	\$0.00	1.76
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	80	(80)	0.0%	40.0%		-40.0%	\$0.00	200.00
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173.00	\$173.00	\$11.95	\$37.87	69	(31)	21.9%	40.0%		-18.1%	\$4.00	131.13</

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
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%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	\$699.00	\$391.50	\$417.85	280	138	59.8%	40.0%	-	19.8%	\$0.00	281.15
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$345.00	\$345.00	80	265	172.5%	40.0%	-	132.5%	\$0.00	(145.00)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172.00	\$172.00	\$0.00	\$26.15	69	(43)	15.2%	40.0%	-	-24.8%	\$33.96	111.89
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$38.38	\$38.38	-	38	100.0%	40.0%	-	60.0%	\$0.00	(38.38)
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%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117.00	\$1,117.00	\$237.71	\$525.97	447	79	47.1%	40.0%	-	7.1%	\$0.00	591.03
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200.00	\$200.00	\$325.00	\$392.40	80	312	196.2%	40.0%	-	156.2%	\$0.00	(192.40)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281.00	\$281.00	\$220.95	\$261.60	112	149	93.1%	40.0%	-	53.1%	\$0.00	19.40
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726.00	\$726.00	\$289.49	\$289.49	290	(1)	39.9%	40.0%	-	-0.1%	\$227.43	209.08
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	132	(132)	0.0%	40.0%	-	-40.0%	\$0.00	330.00
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330.00	\$330.00	\$255.00	\$255.00	132	123	77.3%	40.0%	-	37.3%	\$0.00	75.00
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%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	264	(264)	0.0%	40.0%	-	-40.0%	\$0.00	660.00
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124.00	\$1,124.00	\$344.99	\$344.99	450	(105)	30.7%	40.0%	-	-9.3%	\$1,147.24	(368.23)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670.00	\$670.00	\$125.00	\$125.00	268	(143)	18.7%	40.0%	-	-21.3%	\$0.00	545.00
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670.00	\$2,670.00	\$37.83	\$37.83	1,068	(1,030)	1.4%	40.0%	-	-38.6%	\$0.00	2,632.17
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990.00	\$990.00	\$0.00	\$0.00	396	(396)	0.0%	40.0%	-	-40.0%	\$0.00	990.00
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	\$0.00	\$1.51	\$1.51	-	2	100.0%	40.0%	-	60.0%	\$0.00	(1.51)
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947.00	\$1,947.00	\$1,433.96	\$1,433.96	779	655	73.6%	40.0%	-	33.6%	\$125.00	388.04
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%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750.00	\$1,750.00	\$445.00	\$445.00	700	(255)	25.4%	40.0%	-	-14.6%	\$0.00	1,305.00
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000.00	\$2,000.00	\$399.36	\$399.36	800	(401)	20.0%	40.0%	-	-20.0%	\$0.00	1,600.64
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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	\$723.59	\$1,061.29	440	621	96.4%	40.0%	-	56.4%	\$0.00	39.71
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%	40.0%	-	-40.0%	\$0.00	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100.00	\$1,100.00	\$346.46	\$509.46	440	69	46.3%	40.0%	-	6.3%	\$175.00	415.54
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139.00	\$139.00	\$0.00	\$0.00	56	(56)	0.0%	40.0%	-	-40.0%	\$0.00	139.00
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500.00	\$1,500.00	\$4.11	\$4.11	600	(596)	0.3%	40.0%	-	-39.7%	\$0.00	1,495.89
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%	-	60.0%	\$195.00	(199.11)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$0.00	\$654.50	\$654.50	-	655	100.0%	40.0%	-	60.0%	\$0.00	(654.50)
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%	-	60.0%	\$0.00	(4.11)
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	\$0.00	\$184.04	\$184.04	-	184	100.0%	40.0%	-	60.0%	\$0.00	(184.04)
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%	-	60.0%	\$0.00	(4.11)
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
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%	40.0%	-	-40.0%	\$0.00	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	\$0.00	\$0.00	\$0.								

FY15 QII DOWNLOAD 1/2/15

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	\$0.00	\$105.07	\$105.07	-	105	100.0%	40.0%		60.0%	\$3,083.78	(3,188.85)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	4,000.00	\$4,000.00	\$202.30	\$366.06	1,600	(1,234)	9.2%	40.0%		-30.8%	\$111.19	3,522.75
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%		60.0%	\$0.00	(4.11)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$4.11	\$4.11	-	4	100.0%	40.0%		60.0%	\$0.00	(4.11)
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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	381	(381)	0.0%	40.0%		-40.0%	\$177.69	774.31
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660.00	\$660.00	\$0.00	\$0.00	264	(264)	0.0%	40.0%		-40.0%	\$140.00	520.00
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400.00	\$400.00	\$4.11	\$4.11	160	(156)	1.0%	40.0%		-39.0%	\$235.00	160.89
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383.00	\$3,383.00	\$219.12	\$219.12	1,353	(1,134)	6.5%	40.0%		-33.5%	\$1,053.45	2,110.43
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697.00	\$697.00	\$195.00	\$195.00	279	(84)	28.0%	40.0%		-12.0%	\$239.97	262.03
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591.00	\$5,591.00	\$862.71	\$945.61	2,236	(1,291)	16.9%	40.0%		-23.1%	\$3,229.68	1,415.71
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	\$0.00	\$104.14	\$104.14	-	104	100.0%	40.0%		60.0%	\$0.00	(104.14)
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602.00	\$4,602.00	\$2,665.85	\$4,199.31	1,841	2,359	91.2%	40.0%		51.2%	\$217.57	185.12
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100.00	\$1,100.00	\$46.75	\$197.07	440	(243)	17.9%	40.0%		-22.1%	\$0.00	902.93
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700.00	\$3,700.00	\$3,658.85	\$3,658.85	1,480	2,179	98.9%	40.0%		58.9%	\$0.00	41.15
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%	40.0%		-40.0%	\$0.00	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600.00	\$2,600.00	\$1,619.36	\$2,282.73	1,040	1,243	87.8%	40.0%		47.8%	\$771.89	(454.62)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
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%	40.0%		-40.0%	\$0.00	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100.00	\$1,100.00	\$180.00	\$519.90	440	80	47.3%	40.0%		7.3%	\$322.33	257.77
	SUBTOTAL	6,800,219	6,790,369	1,562,716	2,307,943	2,741,336	(433,393)	34.0%	40.4%		-6.4%	4,681,256	(198,830)
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	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	\$0.00	\$11,101.99	\$11,101.99	-	11,102	100.0%	0.0% YES		100.0%	\$6,021.99	(17,123.98)
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	-
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	-
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	-
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	4,750.00
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	-
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	-
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	-
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	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	\$0.00	\$0.00	\$0.00	-	-	0.0%	0.0%		0.0%	\$0.00	-
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%		0.0%	\$0.00	-
	SUBTOTAL	4,750	4,750	11,102	11,102	4,750	6,352	233.7%	0.0% YES		233.7%	6,022	(12,374)
	GRAND TOTAL	57,961,288	57,961,288	15,186,379	21,383,678	21,347,359	36,319	36.9%	36.8%		0.1%	35,012,673	1,564,937

Attachment C

			GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
<u>FEDERAL GRANTS</u>												
SPED 94-142/ 240			1,206,743.00	1,326,801.00	385,303.65	665,294.22	1,050,597.87	276,203.13	-	OPEN UNTIL 8/31/15		
TITLE I/ 305			146,075.00	146,075.00	29,275.89	55,298.97	84,574.86	61,500.14	-	OPEN UNTIL 6/30/15		
NCLB TEACHER QUALITY (TITLE IIA)/ 140			65,021.00	65,021.00	3,880.89	7,330.55	11,211.44	53,809.56	-	OPEN UNTIL 6/30/15		
SPED EARLY CHILDHOOD/ 262			\$35,044.00	35,044.00	13,609.89	20,081.88	33,691.77	1,352.23	-	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		
			1,501,671.00	1,621,729.00	432,070.32	748,005.62	1,180,075.94	441,653.06	-			
<u>STATE GRANTS</u>												
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	840,805.00	323,742.95	458,538.29	782,281.24	58,523.76	-	OPEN UNTIL 6/30/15		
DPH ENHANCED SCHOOL HEALTH			121,360.00	121,360.00	44,067.58	70,076.27	114,143.85	7,216.15	-	OPEN UNTIL 6/30/15		
ACADEMIC SUPPORT/ 632			6,200.00	6,200.00	-	-	-	6,200.00	-	OPEN UNTIL 6/30/15		
			2,449,768.00	2,436,523.00	367,810.53	528,614.56	896,425.09	#####	-			
<u>LOCAL GRANTS</u>			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	-	1,074.05	-	1,074.05	-	2,549.00	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	-	5,257.25	-	5,257.25	5.00	3,443.80	Closed or Extended
FY14 SPRING NEF			46,660.14	2,863.65	43,796.49	-	32,774.39	2,538.04	35,312.43	8,484.06	-	Closed or Extended
FY15 AUTUMN NEF			-	-	-	66,813.00	-	-	-	66,813.00	-	OPEN UNTIL 6/30/2015
FY12 NEF LARGE: WINNING IN ATHLETICS			13,500.00	12,546.23	953.77	-	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	-	14,935.95	-	14,935.95	-	-	Pending Close
FY14 NEF LARGE: INTERDISCIPLINARY ARTS			11,775.00	-	11,775.00	-	2,184.00	107.16	2,291.16	9,483.84	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: IPADS FOR LEARNING HILLS			14,995.95	-	14,995.95	-	14,995.95	-	14,995.95	-	-	Pending Close
FY14 NEF LARGE: KINETIC ART SCULPTURE			-	-	-	13,660.00	1,045.64	93.96	1,139.60	12,520.40	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: ART IN THE DARK			-	-	-	6,340.00	3,420.36	-	3,420.36	2,919.64	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: DA VINCI WORKSHOP			-	-	-	50,000.00	6,063.23	4,058.86	10,122.09	39,877.91	-	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	-	3,282.00	400.00	3,682.00	(400.00)	-	OPEN UNTIL 6/30/2014
FY15 NEF INTERDISCIPLINARY GRANT			-	-	-	94,575.00	38,981.85	70,872.82	109,854.67	(15,279.67)	-	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	-	799.25	195.25	994.50	16,039.75	-	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	8,924.00	66.25	8,022.75	8,089.00	18,683.00	-	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	1,295.00	183.43	-	183.43	14,564.57	-	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
			647,466.38	475,378.23	172,088.15	241,607.00	129,408.71	86,288.84	215,697.55	197,997.60	17,424.57	
<u>LOCAL GIFT/DONATION</u>			CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE	
BROADMEADOW DONATIONS			15,001.63	8,189.00	5,622.45	8,677.00	14,299.45	8,891.18	N/A	ROLLING ACCOUNT		
ATHLETIC DONATIONS			19,081.42	9,839.30	13,618.76	13,375.37	26,994.13	1,926.59	N/A	ROLLING ACCOUNT		
CONTRIBUTIONS TO THE ARTS			3,424.04	8,000.00	-	-	-	11,424.04	N/A	ROLLING ACCOUNT		
HILLSIDE DONATIONS			4,416.28	1,006.11	706.50	122.53	829.03	4,593.36	N/A	ROLLING ACCOUNT		
ELIOT DONATIONS			3,152.12	34.64	-	3,396.00	3,396.00	(209.24)	N/A	ROLLING ACCO	Journal Entry Pending	
HIGH SCHOOL DONATIONS			6,053.02	4,680.58	2,193.00	-	2,193.00	8,540.60	N/A	ROLLING ACCOUNT		
POLLARD DONATIONS			1,114.45	4,927.46	4,751.73	-	4,751.73	1,290.18	N/A	ROLLING ACCOUNT		
NEWMAN DONATIONS			63.71	-	63.71	184.70	248.41	(184.70)	N/A	ROLLING ACCO	Journal Entry Pending	
MITCHELL DONATIONS			1,905.79	149.33	-	-	-	2,055.12	N/A	ROLLING ACCOUNT		
SCHOOL GRANTS OVERHEAD			858.21	-	27,388.31	41,289.23	68,677.54	(67,819.33)	N/A	ROLLING ACCO	Journal Entry Pending	
PERFORMANCE REPORT DONATIO			1,070.70	-	500.00	-	500.00	570.70	N/A	ROLLING ACCOUNT		
PRESCHOOL DONATIONS			-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
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		

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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	1,325.00	2,412.24	60.00	2,472.24	2,076.93	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,369.05	1,250.00	1,390.01	580.00	1,970.01	4,649.04	N/A	ROLLING ACCOUNT
METCO DONATIONS	307.02	-	-	-	-	307.02	N/A	ROLLING ACCOUNT
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	-	819.67	188.82	1,008.49	31,570.11	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	-	-	-	-	20.00	N/A	ROLLING ACCOUNT
	122,135.81	39,871.42	65,839.74	67,873.65	133,713.39	28,293.84	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	79,666.97	188,640.90	710,019.11	898,660.01	(305,210.65)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,432.35	9,719.00	830.00	-	830.00	21,321.35	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	7,053.04	-	-	-	7,053.04	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	7,815.68	-	-	-	7,815.69	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	633.60	695.56	633.60	-	633.60	695.56	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	3,834.80	-	-	-	3,834.80	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	53,100.00	11,734.91	160.64	11,895.55	45,985.16	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	7,348.38	-	736.96	736.96	7,348.38	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	8,766.73	-	-	-	8,766.73	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,123.19	472.75	-	472.75	2,410.80	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	-	-	-	-	609.90	N/A	ROLLING ACCO Journal Entry Pending
POLLARD BOOK/EQUIPMENT SALES	209.34	9,556.00	4,092.00	-	4,092.00	5,673.34	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	10,529.06	3,505.00	-	3,505.00	32,532.50	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	16,236.00	17,076.00	-	17,076.00	478.75	N/A	ROLLING ACCO Pending Deposit
HIGH SCHOOL LOCKERS	1,602.16	1,221.60	-	-	-	2,823.76	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,431.75	100.00	-	-	-	3,531.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,105.49	6,570.00	3,013.77	3,072.77	6,086.54	3,588.95	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	5,168.34	-	490.00	-	490.00	4,678.34	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	-	549.36	-	549.36	(270.37)	N/A	ROLLING ACCO Pending Deposits
SPED NON-RESIDENT TUITION	48,881.20	39,956.00	33,774.71	41,097.66	74,872.37	13,964.83	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	92,435.03	57,956.58	101,699.42	153,793.74	255,493.16	(105,101.55)	N/A	ROLLING ACCO Pending Deposits
SCIENCE CENTER	1,036.23	-	81.50	438.77	520.27	515.96	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	-	-	-	-	6,412.66	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	566.33	125.06	-	125.06	4,714.07	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	(915.08)	74,026.37	5,154.96	79,181.33	7,147.13	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	19,305.00	2,253.21	770.00	3,023.21	20,784.83	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	118,137.25	103,786.77	5,610.58	109,397.35	35,370.37	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENT:	1,740.79	3,013.79	4,205.30	-	4,205.30	549.28	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	41,533.34	27,221.21	17,489.21	44,710.42	22,939.76	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	45.32	1,568.14	8,625.39	10,193.53	11,327.17	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	588.00	1,794.00	-	1,163.72	1,163.72	1,218.28	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	718,281.91	544,955.88	375,875.07	437,088.33	812,963.40	450,274.39	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	79,464.10	47,996.93	84,741.00	132,737.93	(23,441.08)	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/	6,992.07	42,638.00	42,633.85	21,302.71	63,936.56	537.51	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	9,146.00	214,972.26	36,942.48	251,914.74	121,538.12	N/A	ROLLING ACCOUNT
TUTORING	40.00	-	-	-	-	40.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	2,550.00	9,083.44	80.00	9,163.44	27,325.30	N/A	ROLLING ACCOUNT

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METCO REVOLVING FUND	2,831.98	1,847.00	-	-	-	4,678.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,488.48	204,876.45	126,049.99	162,572.54	288,622.53	(32,257.60)	N/A	ROLLING ACCOUNT
FOOD SERVICES	958,408.52	867,360.26	842,364.00	958,601.33	1,800,965.33	24,803.45	N/A	ROLLING ACCO Pending Deposits
ADULT EDUCATION	70,519.14	114,310.99	131,427.31	47,954.64	179,381.95	5,448.18	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	24,239.71	828.00	-	-	-	25,067.71	N/A	ROLLING ACCOUNT
	3,172,690.71	2,387,549.22	2,370,393.37	2,697,438.80	5,067,832.17	492,407.76	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,621,729.00	432,070.32	748,005.62	1,180,075.94	441,653.06	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,436,523.00	367,810.53	528,614.56	896,425.09	1,540,097.91	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	241,607.00	129,408.71	86,288.84	215,697.55	197,997.60	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	39,871.42	65,839.74	67,873.65	133,713.39	28,293.84	ROLLING ACCOUNT
REVOLVING FUND	<u>3,172,690.71</u>	<u>2,387,549.22</u>	<u>2,370,393.37</u>	<u>2,697,438.80</u>	<u>5,067,832.17</u>	<u>492,407.76</u>	ROLLING ACCOUNT
	3,466,914.67	6,727,279.64	3,365,522.67	4,128,221.47	7,493,744.14	2,700,450.17	

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
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 SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	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	-	241.28	-	(32.44)	-	(32.44)	
ELIZABETH HANDLY TRUST	43,737.65	-	-	-	43,737.65	-	43,737.65	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,419.60	-	-	-	35,419.60	-	35,419.60	
FREDERICK BARSTOWE MR MORIAL 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 SCHOLARSHIP	224,254.11	-	-	-	224,254.11	-	224,254.11	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	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	1,000.00	-	-	293,842.22	-	293,842.22	
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. RICI	2,765.84	-	-	-	2,765.84	-	2,765.84	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	3.19	-	-	-	3.19	-	3.19	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARSHIP (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 SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	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	13,749.55	-	-	91,343.80	-	91,343.80	
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	
	3,015,665.32	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	
<u>SCHOOL TRUSTS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
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/ENDOWMENT	32,366.49	-	-	-	32,366.49	-	32,366.49	

Attachment D

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 FUND	36,475.60	-	-	-	36,475.60	-	36,475.60	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	158,842.33	-	-	-	158,842.33	-	158,842.33	

	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
<u>STUDENT ACTIVITY FUNDS</u>								
BROADMEADOW	3,378.59	5,670.68	4,096.04	0.10	4,953.33	-	4,953.33	ROLLING
ELIOT SCHOOL	3,542.74	2,898.37	3,040.39	0.21	3,400.93	-	3,400.93	ROLLING
HILLSIDE SCHOOL	5,826.77	9,681.99	5,423.42	0.55	10,085.89	-	10,085.89	ROLLING
MITCHELL SCHOOL	2,591.22	6,468.53	5,037.38	0.42	4,022.79	-	4,022.79	ROLLING
NEWMAN SCHOOL	8,658.04	5,909.20	3,739.66	0.84	10,828.42	-	10,828.42	ROLLING
HIGH ROCK SCHOOL	17,890.28	3,161.64	888.90	2.09	20,165.11	-	20,165.11	ROLLING
POLLARD SCHOOL	78,131.01	121,320.18	71,713.26	2.09	127,740.02	-	127,740.02	ROLLING
HIGH SCHOOL	<u>112,682.54</u>	<u>163,042.27</u>	<u>91,972.55</u>	<u>2.16</u>	<u>183,754.42</u>	<u>-</u>	<u>183,754.42</u>	ROLLING
	232,701.19	318,152.86	185,911.60	8.46	364,950.91	-	364,950.91	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	14,799.55	1,241.28	-	3,029,223.59	-	3,029,223.59	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	-	158,842.33	-	158,842.33	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>232,701</u>	<u>318,152.86</u>	<u>185,911.60</u>	<u>8.46</u>	<u>364,950.91</u>	<u>-</u>	<u>364,950.91</u>	ROLLING ACCOUNT
	3,407,209	332,952.41	187,152.88	8.46	3,553,016.83	-	3,553,016.83	