

## NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE • NEEDHAM, MASSACHUSETTS • 02492-2692

TELEPHONE (781) 455-0400 X 207 • FOR TTY SERVICE (781) 455-0424 • FAX (781) 455-0417

E-MAIL [anne\\_gulati@needham.k12.ma.us](mailto:anne_gulati@needham.k12.ma.us)

### INTEROFFICE MEMORANDUM

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Director of School Financial Operations  
**SUBJECT:** FY15 Third Quarter Report  
**DATE:** APRIL 1, 2015

#### March 31, 2015 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QIII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QIII Target %</u>	<u>QIII % Exp</u>	<u>QIII % Exp+Enc</u>
Salaries	51,156,319	7,658	51,163,977	11,896,907	30,961,540	18,711,062	1,491,375	61.1%	60.5%	97.1%
Purch of Svc & Expense	6,800,219	(7,658)	6,792,561	1,601,948	3,909,891	3,597,392	(714,722)	62.3%	57.6%	110.5%
Capital Outlay	4,750	-	4,750	-	11,102	-	(6,352)	0.0%	233.7%	233.7%
TOTALS	57,961,288	-	57,961,288	13,498,855	34,882,533	22,308,454	770,301	61.3%	60.2%	98.7%

(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 third 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 third quarter, the regular School Operating Budget was 60.2% expended, compared to an overall (weighted) target ratio of 61.3%. A total of 60.5% 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 57.7% and 72.5% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 57.6% expended, compared to a 62.3% 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 \$18.7 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$3.6 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 the Town's new financial system. When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 98.7% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

Attachment B presents third quarter 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	1,544,837.79	1,075,677.32	457,209.14	11,951.33
<u>Capital Outlay</u>	<u>65,992.00</u>	<u>65,992.00</u>	-	-
TOTALS	1,610,829.79	1,141,669.32	457,209.14	11,951.33

Prior year encumbrances totaling \$1,610,830 were carried forward to FY15. As of March 31, \$1,141,669 (70.9%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$457,209 (28.4%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$11,951 (0.7%) - remain open to pay pending invoices or employee expense reimbursements submitted on a delayed basis. 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:

<b><u>GRANT, DONATION &amp; REVOLVING SUMMARY</u></b>	<b><u>CARRY OVER BUDGET</u></b>	<b><u>CURRENT RECEIPTS</u></b>	<b><u>YTD ACTUAL</u></b>	<b><u>CURRENT ENCUMBERED</u></b>	<b><u>TOTAL EXPENDED</u></b>	<b><u>BALANCE REMAINING</u></b>	<b><u>STATUS</u></b>
FEDERAL GRANTS	NA	1,621,729.00	768,788.33	470,825.13	1,239,613.46	382,115.54	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,393,026.00	1,253,301.84	369,895.92	1,623,197.76	769,828.24	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	293,712.00	225,361.82	68,618.42	291,485.04	148,775.11	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	82,584.12	122,973.92	59,268.83	182,242.75	22,477.18	ROLLING ACCOUNT
REVOLVING FUND	<u>3,203,101.71</u>	<u>3,935,107.84</u>	<u>3,985,141.84</u>	<u>1,563,589.53</u>	<u>5,548,731.37</u>	<u>1,589,478.18</u>	ROLLING ACCOUNT
	<b>3,497,325.67</b>	<b>8,326,158.96</b>	<b>6,355,567.75</b>	<b>2,532,197.83</b>	<b>8,885,270.38</b>	<b>2,912,674.25</b>	

To date, Needham has been awarded \$4.3 million new federal, state and local grants, of which 73.2% 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, \$82,584 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 FY16 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, \$3.9 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY16 as available revenue.

A report summarizing FY15 third 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 third quarter balances in these accounts, is presented below:

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>BEGINNING BALANCE 7/12</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,015,665	64,169.24	3,741.28	98,218.35	3,174,311.63	(1,043.83)	3,173,267.80	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	5,136.52	163,978.85	(53.65)	163,925.20	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	556,427.65	358,508.69	14.32	430,634.47	-	430,634.47	ROLLING ACCOUNT
	<b>3,407,209</b>	<b>620,596.89</b>	<b>362,249.97</b>	<b>103,369.19</b>	<b>3,768,924.95</b>	<b>(1,097.48)</b>	<b>3,767,827.47</b>	

The current book value of the trust and agency funds is \$3.8 million. Since the beginning of the fiscal year, donors have contributed \$64,169 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$430,634, which reflects current year fundraising of \$556,428 and expenditures to date of \$358,509. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY15 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

## School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in 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>		<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
<u>MAY ATM</u>								
3109.C003.000.00.0000.000.00.520.200.5873.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	15,000.00	15,000.00	15,000.00	-	15,000.00	-	OPEN
3109.C003.000.00.0000.000.00.520.200.5874.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	34,180.00	34,180.00	8,165.58	20,642.65	28,808.23	5,371.77	OPEN
3109.C003.000.00.0000.000.00.520.200.5875.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	14,810.00	14,810.00	14,314.00	-	14,314.00	496.00	OPEN
3109.C003.000.00.0000.000.00.520.200.5876.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	8,350.00	8,350.00	-	7,163.00	7,163.00	1,187.00	OPEN
3109.C003.000.00.0000.000.00.520.200.5877.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	9,340.00	9,340.00	9,340.00	-	9,340.00	-	OPEN
3109.C004.000.00.0000.000.00.520.200.5870.933.00	A37 ATM 05/14 SCHOOL PHOTOCOPIER	30,320.00	30,320.00	30,320.00	-	30,320.00	-	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	25,000.00	25,000.00	16,220.00	-	16,220.00	8,780.00	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	24,600.00	24,600.00	249.00	6,254.72	6,503.72	18,096.28	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	127,725.00	127,725.00	61,089.02	-	61,089.02	66,635.98	OPEN
3109.C005.000.00.0000.000.00.520.200.5872.933.00	A37 ATM 05/14 SCHOOL TECH REPL EQUIP	502,000.00	502,000.00	358,912.70	21,189.15	380,101.85	121,898.15	OPEN
		791,325.00	791,325.00	513,610.30	55,249.52	568,859.82	222,465.18	

ALG/alg  
Attachment(s)

## ATTACHMENT A

ACCOUNT	DESCRIPTION	QII Revised Budget	QIII Revised Budget	QIII Txfr	DESCRIPTION OF TRANSFER
<b><u>SALARY &amp; COMPENSATION</u></b>					
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	\$152,161.00	149,969.00	(2,192)	Txfr from Dir Personnel Salary to Professional Development/District Tuition (Tuition Reimbursement)
	<b>SUBTOTAL</b>	<b>152,161</b>	<b>149,969</b>	<b>(2,192)</b>	
<b><u>PURCHASE OF SERVICE &amp; EXPENSE</u></b>					
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	\$0.00	2,192.00	2,192	Txfr from Dir Personnel Salary to Professional Development/District Tuition (Tuition Reimbursement)
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	\$0.00	1,900.00	1,900	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	\$0.00	366.00	366	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,003.00	1,003.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,117.00	1,117.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,525.00	1,525.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$3,197.00	1,961.00	(1,236)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,983.00	1,983.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,873.00	1,873.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	\$0.00	1,970.00	1,970	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,376.00	1,381.00	(995)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	\$9,069.00	10,069.00	1,000	Txfr Admin Tech Supplies to Maintenance Services
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	\$26,648.00	25,648.00	(1,000)	Txfr Admin Tech Supplies to Maintenance Services
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	\$10,000.00	6,624.85	(3,375)	Txfr High School/Science Textbooks to General Textbooks
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	\$0.00	3,375.15	3,375	Txfr High School/Science Textbooks to General Textbooks
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	\$1,399.00	899.00	(500)	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	\$33.00	533.00	500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	\$6,400.00	4,400.00	(2,000)	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	\$550.00	2,050.00	1,500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	\$600.00	1,100.00	500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	186.00	186	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	83.00	83	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	167.00	167	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$167.00	100.00	(67)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	100.00	100	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$450.00	381.00	(69)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	1,060.00	1,060	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,575.00	-	(1,575)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$221.00	369.00	148	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	420.00	420	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$138.00	369.00	231	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	210.00	210	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$148.00	369.00	221	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	635.00	635	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$175.00	1,808.00	1,633	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	1,485.00	1,485	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,838.00	840.00	(998)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$240.00	709.00	469	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	\$4,900.00	4,540.00	(360)	Txfr Math Instruction/Newman Textbook to Ed Supplies
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	\$14,148.00	14,508.00	360	Txfr Math Instruction/Newman Textbook to Ed Supplies
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	\$2,600.00	<b>5,595.00</b>	2,995	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
	<b>SUBTOTAL</b>	<b>104,812</b>	<b>107,004</b>	<b>2,192</b>	
<b><u>CAPITAL OUTLAY</u></b>					
		\$0.00	-	-	
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>GRAND TOTAL</b>	<b>256,973</b>	<b>256,973</b>	<b>-</b>	

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
<b>SALARY &amp; COMPENSATION</b>													
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	435.60	-	436	100.0%	100.0%		0.0%	-	(435.60)
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308.00	209,308.00	45,878.40	144,516.96	151,788	(7,271)	69.0%	72.5%		-3.5%	55,057.04	9,734.00
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658.00	88,658.00	22,709.87	63,525.21	65,986	(2,461)	71.7%	74.4%		-2.8%	21,198.79	3,934.00
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200.00	4,200.00	-	4,200.00	4,200	-	100.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500.00	12,500.00	-	-	9,065	(9,065)	0.0%	72.5% YES		-72.5%	-	12,500.00
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161.00	149,969.00	34,033.86	107,206.66	108,756	(1,549)	71.5%	72.5%		-1.0%	40,840.34	1,922.00
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943.00	172,943.00	43,818.70	136,172.57	128,717	7,455	78.7%	74.4%		4.3%	30,572.97	6,197.46
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450.00	3,450.00	-	3,550.00	3,450	100	102.9%	100.0%		2.9%	-	(100.00)
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710.00	109,710.00	29,555.22	103,409.34	81,654	21,755	94.3%	74.4%		19.8%	27,912.03	(21,611.37)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	496.97	-	497	100.0%	100.0%		0.0%	-	(496.97)
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501.00	501.00	500.00	500.00	501	(1)	99.8%	100.0%		-0.2%	-	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	-	-	4,714	(4,714)	0.0%	72.5%		-72.5%	-	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	27,728.60	93,954.62	103,874	(9,920)	65.6%	72.5%		-6.9%	37,315.87	11,966.51
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	42,895.72	43,100	(204)	74.1%	74.4%		-0.4%	14,814.28	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	-	600.00	1,200	(600)	50.0%	100.0%		-50.0%	-	600.00
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	3,000.00	3,000.00	-	-	2,176	(2,176)	0.0%	72.5%		-72.5%	-	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	35,559.00	112,455.32	114,732	(2,276)	71.1%	72.5%		-1.4%	43,097.90	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	46,869.90	47,081	(211)	74.1%	74.4%		-0.3%	16,187.10	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	-	1,800.00	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007.00	151,007.00	33,742.14	106,397.09	109,509	(3,112)	70.5%	72.5%		-2.1%	40,490.26	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	62,838.88	174,646.89	192,435	(17,788)	67.5%	74.4%		-6.9%	64,773.67	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	-	1,200.00	2,550	(1,350)	47.1%	100.0%		-52.9%	-	1,350.00
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177.00	17,177.00	3,670.98	13,237.96	12,457	781	77.1%	72.5%		4.5%	4,405.13	(466.09)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64.00	64.00	-	64.05	64	0	100.1%	100.0%		0.1%	-	(0.05)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,603.00	9,603.00	-	-	6,648	(6,648)	0.0%	69.2% YES		-69.2%	-	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	8,677.50	14,018.44	23,332	(9,314)	41.6%	69.2% YES		-27.6%	7,477.50	12,206.06
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,777.90	1,777.90	2,422	(644)	50.8%	69.2%		-18.4%	1,777.90	(57.80)
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,761.00	9,761.00	2,203.45	5,092.70	6,758	(1,665)	52.2%	69.2%		-17.1%	-	4,668.30
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333.00	6,333.00	9,620.96	13,220.96	4,384	8,837	208.8%	69.2% YES		139.5%	5,247.86	(12,135.82)
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,692.00	1,692.00	2,422	(730)	48.4%	69.2%		-20.9%	1,692.00	114.00
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,806.00	3,806.00	1,689.10	3,378.20	2,635	743	88.8%	69.2%		19.5%	-	427.80
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,176.00	5,176.00	3,229.22	3,229.22	3,583	(354)	62.4%	69.2%		-6.8%	3,229.22	(1,282.44)
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,906.75	1,906.75	2,422	(515)	54.5%	69.2%		-14.7%	1,906.75	(315.50)
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975.00	3,975.00	655.94	927.12	2,752	(1,825)	23.3%	69.2%		-45.9%	-	3,047.88
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776.00	10,776.00	2,824.25	2,824.25	7,460	(4,636)	26.2%	69.2%		-43.0%	2,824.25	5,127.50
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,906.75	1,906.75	2,422	(515)	54.5%	69.2%		-14.7%	1,906.75	(315.50)
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800.00	4,800.00	1,828.82	4,940.32	3,323	1,617	102.9%	69.2%		33.7%	-	(140.32)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483.00	8,483.00	4,344.31	7,944.31	5,873	2,071	93.6%	69.2%		24.4%	4,344.31	(3,805.62)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,974.00	1,974.00	2,422	(448)	56.4%	69.2%		-12.8%	1,974.00	(450.00)
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171.00	6,171.00	3,183.72	10,354.66	4,272	6,082	167.8%	69.2% YES		98.6%	-	(4,183.66)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,057.00	9,057.00	6,321.61	6,321.61	6,270	51	69.8%	69.2%		0.6%	5,892.11	(3,156.72)
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	214.75	214.75	-	215	100.0%	69.2%		30.8%	214.75	(429.50)
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880.00	4,880.00	1,906.69	2,997.02	3,378	(381)	61.4%	69.2%	-7.8%	-	-	1,882.98
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,971.00	3,971.00	2,340.36	2,340.36	2,749	(409)	58.9%	69.2%	-10.3%	-	2,020.36	(389.72)
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%	-74.3%	-	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,151.00	6,151.00	114.30	717.55	4,258	(3,541)	11.7%	69.2%	-57.6%	-	-	5,433.45
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,233.00	9,233.00	9,818.31	9,818.31	6,392	3,426	106.3%	69.2%	37.1%	-	9,560.61	(10,145.92)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	851.00	851.00	-	851	100.0%	69.2%	30.8%	-	-	(851.00)
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%	-74.3%	-	-	-
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	8,731.00	8,731.00	2,257.25	4,315.39	6,045	(1,729)	49.4%	69.2%	-19.8%	-	-	4,415.61
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	19,079.00	19,079.00	12,571.63	12,691.63	13,209	(517)	66.5%	69.2%	-2.7%	-	12,313.93	(5,926.56)
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	69.85	158.75	-	159	100.0%	69.2%	30.8%	-	-	(158.75)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	1,000.00	1,000.00	-	1,000	100.0%	69.2%	30.8%	-	1,000.00	(2,000.00)
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	100.00	100.00	-	100	###	0.0%	10000.0%	-	100.00	(199.00)
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640.00	1,252,640.00	292.97	390.63	722,677	(722,286)	0.0%	57.7% YES	-57.7%	-	#####	-
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
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	-	128	0.1%	0.0%	0.1%	-	88,284.20	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757.00	23,757.00	6,677.96	14,093.42	16,447	(2,354)	59.3%	69.2%	-9.9%	-	9,663.58	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365.00	16,365.00	7,585.60	15,099.45	11,330	3,770	92.3%	69.2%	23.0%	-	1,265.55	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860.00	17,860.00	4,581.02	9,581.39	12,365	(2,783)	53.6%	69.2%	-15.6%	-	8,278.61	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638.00	20,638.00	4,320.09	10,689.42	14,288	(3,598)	51.8%	69.2%	-17.4%	-	9,948.58	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533.00	26,533.00	11,367.44	35,520.25	18,369	17,151	133.9%	69.2% YES	64.6%	-	(8,987.25)	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979.00	20,979.00	6,462.01	13,092.31	14,524	(1,432)	62.4%	69.2%	-6.8%	-	7,886.69	-
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	190.00	370.00	-	370	100.0%	69.2%	30.8%	-	-	(370.00)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361.00	36,361.00	8,854.33	19,468.59	25,173	(5,704)	53.5%	69.2%	-15.7%	-	16,892.41	-
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	19,109.00	5,309.50	13,364.77	13,229	135	69.9%	69.2%	0.7%	-	5,415.69	328.54

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146.00	51,146.00	13,432.57	15,402.57	35,409	(20,006)	30.1%	69.2%	YES	-39.1%	1,521.45	34,221.98
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997.00	66,997.00	17,157.66	36,037.62	46,383	(10,345)	53.8%	69.2%		-15.4%	-	30,959.38
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	19,109.00	5,309.50	13,379.94	13,229	151	70.0%	69.2%		0.8%	5,521.88	207.18
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	447.69	1,273.19	-	1,273	100.0%	69.2%		30.8%	-	(1,273.19)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	11,185.00	-	3,664.40	9,942	(6,278)	32.8%	88.9%	YES	-56.1%	-	7,520.60
0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	11,185.00	-	3,747.40	9,942	(6,195)	33.5%	88.9%	YES	-55.4%	-	7,437.60
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	5,214.90	9,943	(4,728)	46.6%	88.9%		-42.3%	-	5,971.10
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	3,397.90	9,943	(6,545)	30.4%	88.9%	YES	-58.5%	-	7,788.10
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	5,653.40	9,943	(4,290)	50.5%	88.9%		-38.3%	-	5,532.60
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700.00	4,700.00	-	2,682.50	4,178	(1,495)	57.1%	88.9%		-31.8%	-	2,017.50
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857.00	10,857.00	-	5,417.00	9,651	(4,234)	49.9%	88.9%		-39.0%	-	5,440.00
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812.00	16,812.00	-	11,459.00	14,944	(3,485)	68.2%	88.9%		-20.7%	-	5,353.00
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%		-88.9%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	50,095.00	50,095.00	12,474.80	37,217.44	37,235	(18)	74.3%	74.3%		0.0%	12,858.64	18.92
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	450.00	450.00	550.00	550.00	334	216	122.2%	74.3%		47.9%	-	(100.00)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125.00	162,125.00	45,295.12	126,659.66	119,300	7,360	78.1%	73.6%		4.5%	46,687.11	(11,221.77)
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125.00	1,125.00	-	1,125.00	828	297	100.0%	73.6%		26.4%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148.00	138,148.00	32,284.98	95,680.60	100,184	(4,503)	69.3%	72.5%		-3.3%	37,329.11	5,138.29
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,000.00	2,000.00	-	-	1,450	(1,450)	0.0%	72.5%		-72.5%	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	31,930.47	31,795	135	73.9%	73.6%		0.3%	11,027.02	251.51
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375.00	375.00	-	375.00	276	99	100.0%	73.6%		26.4%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238.00	62,238.00	11,163.23	31,134.73	45,218	(14,083)	50.0%	72.7%	YES	-22.6%	11,983.93	19,119.34
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	536.78	1,511.22	-	1,511	100.0%	71.1%		28.9%	-	(1,511.22)
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,026.00	4,026.00	-	-	2,864	(2,864)	0.0%	71.1%		-71.1%	-	4,026.00
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	8.81	-	9	100.0%	71.1%		28.9%	-	(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	1,725	2,775	185.6%	71.1%		114.4%	-	(2,075.00)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%		-71.1%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.1%		-71.1%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%		-71.1%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	185,673.00	185,673.00	48,137.00	136,556.51	132,069	4,488	73.5%	71.1%		2.4%	55,975.01	(6,858.52)
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	44.73	44.73	-	45	100.0%	71.1%		28.9%	-	(44.73)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800.00	6,800.00	-	3,569.17	4,837	(1,268)	52.5%	71.1%		-18.6%	-	3,230.83
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750.00	1,750.00	-	4,500.00	1,245	3,255	257.1%	71.1%		186.0%	-	(2,750.00)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%		-71.1%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300.00	2,044,300.00	452,774.32	1,160,050.14	1,179,044	(19,354)	56.7%	57.7%		-0.9%	869,218.65	15,031.21
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600.00	7,600.00	1,592.22	4,115.15	4,385	(269)	54.1%	57.7%		-3.5%	2,919.50	565.35
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	203,414.00	203,414.00	47,532.30	149,771.60	147,514	2,258	73.6%	72.5%		1.1%	57,048.80	(3,406.40)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392.00	138,392.00	37,716.84	99,631.88	96,695	2,937	72.0%	69.9%		2.1%	38,836.10	(75.98)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	1,953.00	1,953.00	1,125.00	2,553.56	1,953	601	130.8%	100.0%		30.8%	-	(600.56)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	3,000.00	3,000.00	-	-	2,176	(2,176)	0.0%	72.5%		-72.5%	-	3,000.00
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255.00	6,255.00	859.00	859.00	3,609	(2,750)	13.7%	57.7%		-44.0%	3,127.50	2,268.50
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393.00	1,303,393.00	299,931.93	760,320.69	751,958	8,363	58.3%	57.7%		0.6%	552,157.68	(9,085.37)
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900.00	2,900.00	669.24	1,673.10	1,673	0	57.7%	57.7%		0.0%	1,226.96	(0.06)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667.00	153,667.00	36,199.36	114,062.61	111,438	2,625	74.2%	72.5%		1.7%	43,403.64	(3,799.25)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780.00	145,780.00	37,618.81	102,490.32	102,508	(18)	70.3%	70.3%		0.0%	39,557.13	3,732.55
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	16.08	16.08	-	16	100.0%	0.0%		100.0%	58.04	(74.12)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,761.00	1,761.00	-	1,986.25	1,761	225	112.8%	100.0%		12.8%	-	(225.25)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,851.00	2,851.00	532.00	532.00	1,645	(1,113)	18.7%	57.7%		-39.0%	1,425.50	893.50



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757.00	1,607,757.00	365,776.98	914,789.50	927,552	(12,763)	56.9%	57.7%	-0.8%	-	670,591.50	22,376.00
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,700.00	9,700.00	2,238.36	5,595.90	5,596	(0)	57.7%	57.7%	0.0%	-	4,104.14	(0.04)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790.00	159,790.00	37,898.52	119,380.34	115,878	3,502	74.7%	72.5%	2.2%	-	45,497.21	(5,087.55)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	148,888.00	148,888.00	39,543.67	107,651.00	105,189	2,462	72.3%	70.6%	1.7%	-	40,696.42	540.58
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134.00	2,134.00	550.00	2,459.00	2,134	325	115.2%	100.0%	15.2%	-	-	(325.00)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000.00	4,000.00	-	-	2,901	(2,901)	0.0%	72.5%	-72.5%	-	-	4,000.00
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,705.00	3,705.00	1,284.50	1,284.50	2,138	(853)	34.7%	57.7%	-23.0%	-	1,851.00	569.50
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010.00	1,652,010.00	344,360.01	904,188.70	953,083	(48,894)	54.7%	57.7%	-3.0%	-	624,082.49	123,738.81
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000.00	4,000.00	323.04	807.60	2,308	(1,500)	20.2%	57.7%	-37.5%	-	592.45	2,599.95
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	566.50	566.50	-	567	100.0%	0.0%	100.0%	-	-	(566.50)
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302.00	190,302.00	44,845.66	141,313.28	138,005	3,308	74.3%	72.5%	1.7%	-	53,769.42	(4,780.70)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	136,769.00	136,769.00	37,550.43	101,358.63	96,117	5,242	74.1%	70.3%	3.8%	-	38,001.55	(2,591.18)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,800.00	1,800.00	-	2,100.00	1,800	300	116.7%	100.0%	16.7%	-	-	(300.00)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,705.00	3,705.00	1,284.50	1,284.50	2,138	(853)	34.7%	57.7%	-23.0%	-	1,851.00	569.50
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671.00	2,069,671.00	487,022.36	1,229,551.87	1,194,041	35,511	59.4%	57.7%	1.7%	-	880,351.76	(40,232.63)
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,500.00	6,500.00	1,500.00	3,750.00	3,750	-	57.7%	57.7%	0.0%	-	2,750.08	(0.08)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	228,877.00	228,877.00	53,469.58	167,285.38	165,980	1,306	73.1%	72.5%	0.6%	-	63,534.98	(1,943.36)
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	172,271.00	172,271.00	44,843.18	121,669.84	120,841	829	70.6%	70.1%	0.5%	-	47,512.48	3,088.68
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	72.5%	-72.5%	-	-	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,350.00	1,350.00	-	1,000.00	1,350	(350)	74.1%	100.0%	-25.9%	-	450.00	(100.00)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,358.00	4,358.00	327.00	327.00	2,514	(2,187)	7.5%	57.7%	-50.2%	-	1,966.25	2,064.75
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747.00	1,580,747.00	372,959.91	931,590.24	911,969	19,621	58.9%	57.7%	1.2%	-	690,737.80	(41,581.04)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,800.00	2,800.00	646.08	1,615.20	1,615	(0)	57.7%	57.7%	0.0%	-	1,184.85	(0.05)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	171,166.00	171,166.00	39,271.89	124,292.78	124,128	165	72.6%	72.5%	0.1%	-	47,147.11	(273.89)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	126,522.00	126,522.00	33,277.88	92,199.89	89,354	2,846	72.9%	70.6%	2.2%	-	34,500.93	(178.82)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	0.01	(0.01)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	650.00	650.00	-	-	650	(650)	0.0%	100.0%	-100.0%	-	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	-	-	1,088	(1,088)	0.0%	72.5%	-72.5%	-	-	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	6,711.00	6,711.00	9,464	(2,753)	40.9%	57.7%	-16.8%	-	8,201.00	1,493.00
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386.00	3,109,386.00	719,737.36	1,790,160.64	1,793,877	(3,716)	57.6%	57.7%	-0.1%	-	1,314,393.53	4,831.83
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,900.00	3,900.00	1,019.21	2,507.63	2,250	258	64.3%	57.7%	6.6%	-	2,115.68	(723.31)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	360,957.00	360,957.00	82,258.56	259,114.46	261,763	(2,648)	71.8%	72.5%	-0.7%	-	98,750.94	3,091.60
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241.00	189,241.00	49,786.58	133,860.19	132,345	1,515	70.7%	69.9%	0.8%	-	52,925.17	2,455.64
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	2,701.00	2,701.00	1,200.00	2,200.00	1,889	311	81.5%	69.9%	11.5%	-	-	501.00
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	40,879.00	40,879.00	20,761.00	20,761.00	23,584	(2,823)	50.8%	57.7%	-6.9%	-	20,761.00	(643.00)
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502.00	260,502.00	62,790.28	176,058.21	188,914	(12,855)	67.6%	72.5%	-4.9%	-	102,001.28	(17,557.49)
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	36,905.00	36,905.00	10,886.40	26,195.40	25,170	1,025	71.0%	68.2%	2.8%	-	10,716.30	(6.70)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	96.48	243.88	-	244	100.0%	0.0%	100.0%	-	154.78	(398.66)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,350.00	1,350.00	-	1,450.00	1,350	100	107.4%	100.0%	7.4%	-	-	(100.00)
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574.00	5,646,574.00	1,298,973.31	3,304,683.64	3,267,262	37,422	58.5%	57.9%	0.7%	-	2,313,578.20	28,312.16
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200.00	13,200.00	2,160.32	5,543.02	7,638	(2,095)	42.0%	57.9%	-15.9%	-	3,635.39	4,021.59
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	851.00	851.00	-	851	100.0%	100.0%	0.0%	-	851.00	(1,702.00)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030.00	2,030.00	128.69	582.46	1,171	(589)	28.7%	57.7%	-29.0%	-	-	1,447.54
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871.00	489,871.00	113,347.24	357,093.27	355,250	1,843	72.9%	72.5%	0.4%	-	135,992.13	(3,214.40)
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601.00	230,601.00	60,013.82	155,191.82	162,175	(6,983)	67.3%	70.3%	-3.0%	-	62,325.49	13,083.69
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,400.00	5,400.00	-	5,600.00	3,798	1,802	103.7%	70.3%	33.4%	-	-	(200.00)
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000.00	6,000.00	-	-	4,351	(4,351)	0.0%	72.5%	-72.5%	-	-	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	58,654.78	60,144.25	70,572	(10,427)	49.2%	57.7%	-8.5%	-	58,864.00	3,315.75
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198.00	136,198.00	33,188.99	103,684.11	98,770	4,915	76.1%	72.5%	3.6%	-	39,016.73	(6,502.84)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	49,661.36	49,661.00	13,618.80	37,910.88	35,324	2,587	76.3%	71.1%	5.2%	-	13,828.32	(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	1,016.50	2,309.00	6,346	(4,037)	21.0%	57.7%	-36.7%	-	-	8,691.00
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975.00	279,975.00	133,017.12	280,591.78	161,524	119,068	100.2%	57.7%	YES 42.5%	-	-	(616.78)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	117,915.00	117,915.00	27,637.02	87,056.62	85,511	1,546	73.8%	72.5%	1.3%	-	33,164.38	(2,306.00)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	40,308.00	40,308.00	10,546.20	28,746.90	28,671	76	71.3%	71.1%	0.2%	-	11,226.60	334.50
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100.00	1,100.00	252.60	795.69	798	(2)	72.3%	72.5%	-0.2%	-	304.31	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900.00	900.00	-	1,000.00	900	100	111.1%	100.0%	11.1%	-	-	(100.00)
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	197,908.00	197,908.00	46,454.76	116,136.90	114,178	1,959	58.7%	57.7%	1.0%	-	85,167.02	(3,395.92)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	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	19,000.38	48,222.04	65,309	(17,087)	42.6%	57.7%	-15.1%	-	34,834.05	30,146.91
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943.00	102,943.00	29,845.14	73,761.55	59,390	14,371	71.7%	57.7%	14.0%	-	54,716.08	(25,534.63)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%	0.0%	-	296.20	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%	1.0%	-	38,647.30	(1,541.00)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961.00	169,961.00	37,999.86	94,504.27	98,054	(3,550)	55.6%	57.7%	-2.1%	-	69,666.12	5,790.61
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	880.00	880.00	253.86	634.65	508	127	72.1%	57.7%	14.4%	-	465.36	(220.01)
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,719.00	221,719.00	64,167.98	144,620.13	127,915	16,705	65.2%	57.7%	7.5%	-	82,696.76	(5,597.89)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,050.00	1,050.00	565.34	807.62	606	202	76.9%	57.7%	19.2%	-	592.38	(350.00)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	310,290.00	310,290.00	72,149.97	183,286.34	179,013	4,273	59.1%	57.7%	1.4%	-	132,102.76	(5,099.10)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	(242.28)	-	-	-	0.0%	0.0%	0.0%	-	0.02	(0.02)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,093,978.00	1,093,978.00	230,658.30	597,069.88	631,141	(34,071)	54.6%	57.7%	-3.1%	-	422,873.24	74,034.88
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,832.00	43,832.00	10,915.45	32,578.42	25,288	7,291	74.3%	57.7%	16.6%	-	11,251.31	2.27
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400.00	1,400.00	323.04	807.60	808	(0)	57.7%	57.7%	0.0%	-	592.45	(0.05)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	650.00	650.00	-	750.00	375	375	115.4%	57.7%	57.7%	-	-	(100.00)
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	31,013.00	31,013.00	7,279.68	18,199.20	17,892	307	58.7%	57.7%	1.0%	-	13,346.00	(532.20)
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881.00	32,881.00	17,066.22	37,605.85	18,970	18,636	114.4%	57.7%	YES 56.7%	-	27,059.09	(31,783.94)
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882.00	32,882.00	9,310.02	20,171.71	18,970	1,201	61.3%	57.7%	3.7%	-	17,068.45	(4,358.16)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,618.00	28,618.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	28,618.00
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696.00	47,696.00	13,434.48	33,586.20	27,517	6,069	70.4%	57.7%	12.7%	-	24,630.00	(10,520.20)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	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	6,717.24	16,793.10	16,510	283	58.7%	57.7%	1.0%	-	12,315.00	(491.10)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368.00	40,368.00	9,175.73	23,388.98	23,289	100	57.9%	57.7%	0.2%	-	16,469.42	509.60
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,539.00	100,539.00	44,470.66	112,191.88	58,003	54,189	111.6%	57.7%	YES 53.9%	-	82,383.74	(94,036.62)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249.00	92,249.00	22,217.40	69,984.81	66,898	3,087	75.9%	72.5%	3.3%	-	26,662.19	(4,398.00)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766.00	8,766.00	2,793.16	12,764.58	5,057	7,707	145.6%	57.7%	YES	87.9%	-	(3,998.58)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308.00	77,308.00	20,288.56	49,256.78	44,601	4,656	63.7%	57.7%		6.0%	37,246.82	(9,195.60)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400.00	1,400.00	323.04	807.60	808	(0)	57.7%	57.7%		0.0%	592.40	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808.00	89,808.00	21,678.12	54,091.67	51,812	2,279	60.2%	57.7%		2.5%	39,743.33	(4,027.00)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316.00	57,316.00	14,494.14	36,235.35	33,067	3,168	63.2%	57.7%		5.5%	26,572.65	(5,492.00)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%		1.0%	38,647.30	(1,541.00)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	1,500.00	346.14	865.35	865	(0)	57.7%	57.7%		0.0%	634.65	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%		1.0%	38,647.30	(1,541.00)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	1,500.00	346.14	865.35	865	(0)	57.7%	57.7%		0.0%	634.65	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	31,638.00	31,638.00	7,426.14	18,565.35	18,253	313	58.7%	57.7%		1.0%	13,614.60	(541.95)
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082.00	96,082.00	22,713.56	57,756.30	55,432	2,324	60.1%	57.7%		2.4%	41,348.00	(3,022.30)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	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	15,570.96	38,927.40	38,271	657	58.7%	57.7%		1.0%	28,546.64	(1,138.04)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	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	7,994.04	19,985.10	19,660	325	58.6%	57.7%		1.0%	14,655.70	(563.80)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	210.00	210.00	64.62	161.55	121	40	76.9%	57.7%		19.2%	118.49	(70.04)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117.00	357,117.00	79,321.40	251,734.62	258,978	(7,243)	70.5%	72.5%		-2.0%	94,987.99	10,394.39
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711.00	37,711.00	9,039.60	22,895.58	25,720	(2,824)	60.7%	68.2%		-7.5%	9,185.40	5,630.02
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325.00	325.00	-	450.00	325	125	138.5%	100.0%		38.5%	-	(125.00)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276.00	42,276.00	9,923.40	24,808.50	24,390	419	58.7%	57.7%		1.0%	18,193.00	(725.50)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282.00	366,282.00	81,012.52	201,460.12	211,317	(9,856)	55.0%	57.7%		-2.7%	-	164,821.88
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	-	6,693.20	12,568.27	-	12,568	100.0%	70.6%	YES	29.4%	-	(12,568.27)
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,202.00	71,202.00	16,317.90	53,870.56	51,635	2,236	75.7%	72.5%		3.1%	19,649.02	(2,317.58)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767.00	425,767.00	72,783.00	181,957.50	245,635	(63,677)	42.7%	57.7%		-15.0%	133,435.34	110,374.16
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	128.00	128.00	42.30	105.75	74	32	82.6%	57.7%		24.9%	77.58	(55.33)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748.00	184,748.00	103,512.20	215,333.32	130,355	84,978	116.6%	70.6%	YES	46.0%	73,209.79	(103,795.11)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250.00	250.00	-	250.00	250	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767.00	57,767.00	18,461.66	58,119.61	41,892	16,228	100.6%	72.5%	YES	28.1%	22,200.49	(22,553.10)
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	350.00	91.12	263.98	254	10	75.4%	72.5%		2.9%	135.44	(49.42)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638.00	426,638.00	85,486.38	216,286.08	246,137	(29,851)	50.7%	57.7%		-7.0%	159,376.40	50,975.52
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	618.00	618.00	257.42	736.01	357	379	119.1%	57.7%		61.4%	373.77	(491.78)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1.00	1.00	-	-	1	(1)	0.0%	57.7%		-57.7%	-	1.00
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	174,461.00	174,461.00	67,237.71	159,120.31	123,097	36,023	91.2%	70.6%	YES	20.6%	65,710.40	(50,369.71)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000.00	4,000.00	-	3,600.00	4,000	(400)	90.0%	100.0%		-10.0%	-	400.00
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	52,083.00	52,083.00	14,250.60	44,889.39	37,770	7,119	86.2%	72.5%		13.7%	17,102.61	(9,909.00)
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	348,105.00	348,105.00	78,928.98	197,322.45	200,830	(3,507)	56.7%	57.7%		-1.0%	144,703.01	6,079.54
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,368.00	1,368.00	296.16	740.40	789	(49)	54.1%	57.7%		-3.6%	542.92	84.68
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868.00	444,868.00	140,368.95	348,048.40	313,892	34,157	78.2%	70.6%		7.7%	141,965.37	(45,145.77)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850.00	1,850.00	-	1,350.02	1,850	(500)	73.0%	100.0%		-27.0%	-	499.98
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382.00	49,382.00	11,269.60	35,474.55	35,811	(337)	71.8%	72.5%		-0.7%	13,556.45	351.00
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	301,949.00	301,949.00	69,185.26	180,263.70	180,944	(680)	59.7%	59.9%		-0.2%	119,735.14	1,950.16
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	968.00	968.00	203.82	509.55	580	(71)	52.6%	59.9%		-7.3%	373.76	84.69
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439.00	171,439.00	41,209.19	101,970.89	120,965	(18,994)	59.5%	70.6%		-11.1%	43,182.45	26,285.66
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900.00	2,900.00	-	2,000.00	2,900	(900)	69.0%	100.0%		-31.0%	-	900.00
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974.00	88,974.00	20,580.00	64,827.00	64,523	304	72.9%	72.5%		0.3%	24,697.80	(550.80)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866.00	672,866.00	147,888.03	374,929.65	390,406	(15,477)	55.7%	58.0%		-2.3%	271,847.94	26,088.41
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,928.00	1,928.00	457.68	1,144.20	1,119	26	59.3%	58.0%		1.3%	839.09	(55.29)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311.00	283,311.00	88,375.22	227,990.30	199,900	28,091	80.5%	70.6%		9.9%	85,516.65	(30,195.95)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	8.81	-	9	100.0%	100.0%		0.0%	-	(8.81)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,600.00	3,600.00	-	3,600.00	3,600	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915.00	56,915.00	12,991.60	40,899.16	41,274	(375)	71.9%	72.5%		-0.7%	15,625.34	390.50
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	80.40	253.26	-	253	100.0%	100.0%		0.0%	96.74	(350.00)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435.00	598,435.00	137,649.67	359,287.69	350,990	8,297	60.0%	58.7%		1.4%	240,313.42	(1,166.11)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	350.00	80.40	253.26	205	48	72.4%	58.7%		13.7%	96.76	(0.02)
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382.00	211,382.00	73,210.18	173,580.92	149,148	24,433	82.1%	70.6%		11.6%	71,141.65	(33,340.57)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,750.00	1,750.00	-	1,750.00	1,750	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769.00	50,769.00	11,350.50	35,754.07	36,817	(1,063)	70.4%	72.5%		-2.1%	13,620.36	1,394.57
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958.00	1,162,958.00	276,340.72	693,191.30	673,015	20,177	59.6%	57.9%		1.7%	510,120.25	(40,353.55)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400.00	1,400.00	323.04	807.60	810	(3)	57.7%	57.9%		-0.2%	592.45	(0.05)
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000.00	55,000.00	20,442.48	51,106.20	31,731	19,375	92.9%	57.7%	YES	35.2%	37,477.80	(33,584.00)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	448,352.00	448,352.00	123,641.38	302,772.49	316,350	(13,577)	67.5%	70.6%		-3.0%	131,270.97	14,308.54
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	26.48	-	26	100.0%	70.6%		29.4%	-	(26.48)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850.00	4,850.00	-	5,100.00	4,850	250	105.2%	100.0%		5.2%	-	(250.00)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373.00	1,087,373.00	249,665.62	622,833.52	627,331	(4,497)	57.3%	57.7%		-0.4%	454,248.40	10,291.08
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629.00	2,629.00	457.74	1,144.35	1,517	(372)	43.5%	57.7%		-14.2%	839.17	645.48
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808.00	89,808.00	29,033.39	60,653.81	51,812	8,842	67.5%	57.7%		9.8%	15,614.19	13,540.00
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783.00	379,783.00	114,788.81	281,527.74	267,969	13,559	74.1%	70.6%		3.6%	111,969.74	(13,714.48)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	(355.60)	(355.60)	-	(356)	-100.0%	0.0%		-100.0%	-	355.60
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800.00	3,800.00	-	3,800.00	3,800	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	1,801.38	4,244.57	-	4,245	100.0%	57.7%		42.3%	1,769.29	(6,013.86)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011.00	489,011.00	116,275.98	290,689.91	282,122	8,568	59.4%	57.7%		1.8%	213,172.52	(14,851.43)
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650.00	1,650.00	426.96	1,067.40	952	115	64.7%	57.7%		7.0%	782.71	(200.11)
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,866.00	50,866.00	11,101.50	34,969.73	36,888	(1,918)	68.7%	72.5%		-3.8%	13,325.78	2,570.49
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829.00	182,829.00	48,694.47	115,534.84	129,001	(13,466)	63.2%	70.6%		-7.4%	49,738.34	17,555.82
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,068.00	1,068.00	-	278.63	754	(475)	26.1%	70.6%		-44.5%	-	789.37
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	77,946.00	77,946.00	-	100,452.04	77,946	22,506	128.9%	100.0%	YES	28.9%	-	(22,506.04)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	9,424.00	9,424.00	-	15,821.07	9,424	6,397	167.9%	100.0%	YES	67.9%	-	(6,397.07)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRCT SALARY	67,599.00	67,599.00	-	95,453.88	67,599	27,855	141.2%	100.0%	YES	41.2%	-	(27,854.88)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	8,225.00	-	8,225	100.0%	100.0%		0.0%	-	(8,225.00)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	101.00	101.00	-	-	101	(101)	0.0%	100.0%		-100.0%	-	101.00
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	59,999.00	59,999.00	-	-	34,615	(34,615)	0.0%	57.7%	YES	-57.7%	-	59,999.00
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045.00	16,045.00	3,766.20	9,415.50	9,257	159	58.7%	57.7%		1.0%	6,904.80	(275.30)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681.00	56,681.00	13,304.52	33,261.30	32,701	561	58.7%	57.7%		1.0%	24,391.70	(972.00)
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	51,113.00	51,113.00	12,426.00	31,065.02	29,488	1,577	60.8%	57.7%		3.1%	22,780.98	(2,733.00)
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	15,942.00	15,942.00	3,766.20	9,415.50	9,197	218	59.1%	57.7%		1.4%	6,904.80	(378.30)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290.00	35,290.00	10,913.34	25,091.90	20,360	4,732	71.1%	57.7%		13.4%	20,007.70	(9,809.60)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102.00	102.00	-	-	73	(73)	0.0%	71.1%		-71.1%	-	102.00
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763.00	11,763.00	7,214.80	11,356.60	6,786	4,570	96.5%	57.7%		38.9%	10,406.50	(10,000.10)
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	10,697.00	10,697.00	2,510.82	6,277.05	6,171	106	58.7%	57.7%		1.0%	4,603.15	(183.20)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502.00	54,502.00	12,792.15	32,207.79	31,443	764	59.1%	57.7%		1.4%	28,045.40	(5,751.19)
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%		0.0%	-	1.00
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983.00	165,983.00	39,329.64	98,324.10	95,759	2,565	59.2%	57.7%		1.5%	72,104.30	(4,445.40)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	660.00	660.00	253.86	634.65	381	254	96.2%	57.7%		38.5%	465.36	(440.01)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951.00	132,951.00	24,312.78	60,781.96	76,703	(15,921)	45.7%	57.7%		-12.0%	44,573.57	27,595.47
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900.00	1,900.00	438.48	1,096.20	1,096	0	57.7%	57.7%		0.0%	803.80	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822.00	93,822.00	26,792.76	66,981.90	54,128	12,854	71.4%	57.7%		13.7%	49,120.12	(22,280.02)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118.00	121,118.00	26,804.34	67,010.85	69,876	(2,865)	55.3%	57.7%		-2.4%	49,141.23	4,965.92
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201.00	142,201.00	37,055.74	89,579.24	82,039	7,540	63.0%	57.7%		5.3%	52,880.25	(258.49)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682.00	138,682.00	42,561.48	106,403.70	80,009	26,395	76.7%	57.7%		19.0%	78,029.30	(45,751.00)
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	560.00	560.00	161.52	403.80	323	81	72.1%	57.7%		14.4%	296.20	(140.00)
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500.00	27,500.00	2,455.51	13,915.98	15,865	(1,949)	50.6%	57.7%		-7.1%	17,658.81	(4,074.79)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	21,220.00	4,987.44	15,710.44	15,389	322	74.0%	72.5%		1.5%	5,987.03	(477.47)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	21,220.00	4,987.44	15,710.44	15,389	322	74.0%	72.5%		1.5%	5,987.03	(477.47)
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	91,998.00	91,998.00	13,528.10	40,383.06	66,716	(26,333)	43.9%	72.5%	YES	-28.6%	25,248.05	26,366.89
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915.00	56,915.00	13,528.09	40,383.05	41,274	(891)	71.0%	72.5%		-1.6%	25,247.98	(8,716.03)
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046.00	40,046.00	9,400.08	23,500.20	23,103	397	58.7%	57.7%		1.0%	17,233.41	(687.61)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	28,147.00	6,606.84	16,517.10	16,239	278	58.7%	57.7%		1.0%	12,112.54	(482.64)
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	28,147.00	6,606.84	16,517.10	16,239	278	58.7%	57.7%		1.0%	12,112.54	(482.64)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797.00	43,797.00	10,280.46	25,701.15	25,268	434	58.7%	57.7%		1.0%	18,847.57	(751.72)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	19,683.00	879.51	879.51	11,356	(10,476)	4.5%	57.7%	YES	-53.2%	6,333.68	12,469.81
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	19,683.00	6,282.96	17,697.66	11,356	6,342	89.9%	57.7%	YES	32.2%	11,780.41	(9,795.07)
0001.3561.040.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	52,212.00	52,212.00	12,106.80	30,885.70	30,122	763	59.2%	57.7%		1.5%	22,195.77	(869.47)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	30,930.00	7,111.32	18,397.00	17,844	553	59.5%	57.7%		1.8%	13,037.44	(504.44)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	126.90	317.25	865	(548)	21.2%	57.7%		-36.5%	232.64	950.11
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	30,930.00	7,111.32	18,397.00	17,844	553	59.5%	57.7%		1.8%	13,037.44	(504.44)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	126.96	317.40	865	(548)	21.2%	57.7%		-36.5%	232.71	949.89
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661.00	48,661.00	10,827.12	27,686.50	28,074	(387)	56.9%	57.7%		-0.8%	19,849.70	1,124.80
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	-	-	865	(865)	0.0%	57.7%		-57.7%	-	1,500.00
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364.00	41,364.00	9,560.46	24,519.84	23,864	656	59.3%	57.7%		1.6%	17,527.51	(683.35)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	-	-	865	(865)	0.0%	57.7%		-57.7%	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	25,504.64	82,200.34	59,242	22,958	100.6%	72.5%	YES	28.1%	25,371.92	(25,880.26)
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	64.32	192.96	-	193	100.0%	72.5%		27.5%	87.04	(280.00)
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	81,692.00	19,707.90	65,073.86	59,242	5,832	79.7%	72.5%		7.1%	8,963.90	7,654.24
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	64.32	192.96	-	193	100.0%	72.5%		27.5%	87.04	(280.00)
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
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	1,185.60	1,114	72	73.3%	68.9%		4.4%	407.36	24.04
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	29.64	96.90	-	97	100.0%	100.0%		0.0%	-	(96.90)
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000.00	4,000.00	2,037.50	6,075.00	2,308	3,767	151.9%	57.7%		94.2%	-	(2,075.00)
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228.00	17,228.00	5,069.77	12,643.19	12,254	389	73.4%	71.1%		2.3%	5,384.26	(799.45)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90.00	90.00	-	90.01	90	0	100.0%	100.0%		0.0%	-	(0.01)
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738.00	32,738.00	1,898.84	4,948.25	18,887	(13,939)	15.1%	57.7%	YES	-42.6%	3,335.02	24,454.73
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.44	12,771.34	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.60)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.18	12,771.07	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.33)
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.50	12,771.08	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.34)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428.00	16,428.00	14,936.60	37,542.65	9,478	28,065	228.5%	57.7%	YES	170.8%	27,237.62	(48,352.27)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,105.00	17,105.00	6,453.52	16,161.49	12,167	3,995	94.5%	71.1%		23.4%	6,404.26	(5,460.75)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	3,938.96	10,898.95	90	10,809	###	100.0%	YES	12009.9%	3,929.27	(14,738.22)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
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	51,822.79	57,279	(5,456)	65.6%	72.5%		-6.9%	18,868.83	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	15,504.36	38,760.90	32,477	6,284	68.9%	57.7%		11.2%	28,424.70	(10,892.60)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	420.00	420.00	-	-	242	(242)	0.0%	57.7%		-57.7%	-	420.00
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910.00	46,910.00	11,011.38	27,528.45	27,063	465	58.7%	57.7%		1.0%	20,187.55	(806.00)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529.00	37,529.00	11,011.38	27,528.45	21,651	5,877	73.4%	57.7%		15.7%	20,187.55	(10,187.00)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	280.00	280.00	80.76	201.90	162	40	72.1%	57.7%		14.4%	148.10	(70.00)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910.00	24,910.00	11,011.38	27,528.45	14,371	13,157	110.5%	57.7%	YES	52.8%	20,187.55	(22,806.00)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085.00	73,085.00	21,003.90	52,509.75	42,164	10,345	71.8%	57.7%		14.2%	38,507.25	(17,932.00)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	80.76	201.90	-	202	100.0%	57.7%		42.3%	148.12	(350.02)
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	80,947.00	80,947.00	19,000.38	47,500.95	46,700	801	58.7%	57.7%		1.0%	34,834.05	(1,388.00)
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	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	25,289.82	63,224.55	61,094	2,130	59.7%	57.7%		2.0%	46,364.73	(3,692.28)
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512.00	74,512.00	16,584.24	41,460.60	42,988	(1,527)	55.6%	57.7%		-2.0%	30,404.40	2,647.00
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385.00	32,385.00	8,065.20	24,059.32	24,072	(12)	74.3%	74.3%		0.0%	8,313.36	12.32
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	290.82	2,024.06	-	2,024	100.0%	100.0%		0.0%	-	(2,024.06)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	450.00	500.00	500.00	334	166	111.1%	74.3%		36.8%	-	(50.00)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,065.00	32,065.00	8,065.20	24,059.32	23,834	226	75.0%	74.3%		0.7%	8,313.36	(307.68)
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	290.82	2,024.06	-	2,024	100.0%	100.0%		0.0%	-	(2,024.06)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	450.00	500.00	500.00	450	50	111.1%	100.0%		11.1%	-	(50.00)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	48,099.00	4,032.60	16,779.72	35,752	(18,972)	34.9%	74.3%	YES	-39.4%	4,156.68	27,162.60
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	225.00	-	137.50	167	(30)	61.1%	74.3%		-13.2%	-	87.50

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,032.00	16,032.00	4,032.60	12,035.76	11,917	119	75.1%	74.3%		0.7%	4,156.68	(160.44)
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	137.50	-	138	100.0%	100.0%		0.0%	-	(137.50)
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360.00	22,360.00	8,065.21	24,070.04	16,620	7,450	107.6%	74.3% YES		33.3%	8,313.36	(10,023.40)
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	325.00	-	375.00	242	133	115.4%	74.3%		41.1%	-	(50.00)
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	48,099.00	12,097.80	36,333.15	35,752	581	75.5%	74.3%		1.2%	12,470.04	(704.19)
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	162.86	-	163	100.0%	100.0%		0.0%	-	(162.86)
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	225.00	-	687.50	167	520	305.6%	74.3%		231.2%	-	(462.50)
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,032.00	25,032.00	4,032.60	20,728.23	18,606	2,122	82.8%	74.3%		8.5%	4,156.68	147.09
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	137.50	-	138	100.0%	100.0%		0.0%	-	(137.50)
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		-69.3%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049.00	89,049.00	11,923.61	36,303.97	63,072	(26,768)	40.8%	70.8% YES		-30.1%	12,290.48	40,454.55
0001.3630.040.30.2250.040.99.520.010.5130.300.02	OVERTIME	-	-	33.39	189.21	-	189	100.0%	100.0%		0.0%	-	(189.21)
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	325.00	-	825.00	242	583	253.8%	74.3%		179.5%	-	(500.00)
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245.00	111,245.00	39,241.99	98,804.90	82,688	16,117	88.8%	74.3%		14.5%	42,011.52	(29,571.42)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	1,961.37	4,220.24	-	4,220	100.0%	100.0%		0.0%	-	(4,220.24)
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450.00	450.00	-	550.00	334	216	122.2%	74.3%		47.9%	-	(100.00)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000.00	131,000.00	29,049.48	91,505.55	95,000	(3,494)	69.9%	72.5%		-2.7%	34,859.45	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	-	4,380.00	39,111	(34,731)	8.3%	74.3% YES		-66.0%	-	48,238.00
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650.00	650.00	-	750.00	650	100	115.4%	100.0%		15.4%	-	(100.00)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	13,754.00	41,050.40	-	41,050	100.0%	74.3% YES		25.7%	14,177.20	(55,227.60)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,859.00	3,859.00	-	-	2,673	(2,673)	0.0%	69.3%		-69.3%	-	3,859.00
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	64,772.00	64,772.00	16,378.56	48,301.12	48,145	156	74.6%	74.3%		0.2%	16,626.72	(155.84)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	348.99	-	349	100.0%	100.0%		0.0%	-	(348.99)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,350.00	1,350.00	-	1,450.00	1,350	100	107.4%	100.0%		7.4%	-	(100.00)
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,190.00	66,190.00	12,370.38	30,925.95	38,187	(7,261)	46.7%	57.7%		-11.0%	22,679.05	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	2,143.26	5,171.04	7,382	(2,211)	70.0%	100.0%		-30.0%	2,143.26	67.70
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	80,657.00	80,657.00	17,618.22	44,045.55	46,533	(2,487)	54.6%	57.7%		-3.1%	32,300.05	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	2,143.26	5,171.04	7,382	(2,211)	70.0%	100.0%		-30.0%	2,143.26	67.70
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	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	14,489.70	36,224.25	42,069	(5,845)	49.7%	57.7%		-8.0%	26,564.55	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	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091.00	74,091.00	22,038.12	55,028.76	42,745	12,284	74.3%	57.7%		16.6%	40,403.24	(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	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	560.00	560.00	53.86	53.86	323	(269)	9.6%	57.7%		-48.1%	296.18	209.96
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	107.68	639.96	270	370	237.0%	100.0%		137.0%	-	(369.96)
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,443.00	92,443.00	21,654.24	54,135.60	53,333	803	58.6%	57.7%		0.9%	39,699.40	(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	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	9,170.00	9,170.00	2,621.41	6,466.79	5,290	1,176	70.5%	57.7%		12.8%	2,886.39	(183.18)
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	82.00	82.00	-	51.00	82	(31)	62.2%	100.0%		-37.8%	-	31.00
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	93,821.00	93,821.00	22,022.76	55,056.90	54,128	929	58.7%	57.7%		1.0%	40,375.10	(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	-	-	4,258	(4,258)	0.0%	57.7%		-57.7%	-	7,381.00



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	223.00	223.00	-	-	129	(129)	0.0%	57.7%		-57.7%	-	223.00
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,662.00	60,662.00	14,238.90	35,597.25	34,997	600	58.7%	57.7%		1.0%	26,104.75	(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	6,259.68	15,651.62	8,517	7,135	106.0%	57.7%	YES	48.3%	6,429.78	(7,318.40)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	452.00	452.00	-	725.00	452	273	160.4%	100.0%		60.4%	-	(273.00)
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,904.00	84,904.00	23,121.51	72,775.76	48,983	23,793	85.7%	57.7%	YES	28.0%	27,355.12	(15,226.88)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167.00	80,167.00	14,779.67	46,914.22	46,250	664	58.5%	57.7%		0.8%	21,270.56	11,982.22
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	393.00	393.00	-	249.00	393	(144)	63.4%	100.0%		-36.6%	-	144.00
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000.00	93,000.00	25,461.00	64,273.35	53,654	10,620	69.1%	57.7%		11.4%	46,678.50	(17,951.85)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596.00	111,596.00	23,403.78	56,320.63	64,382	(8,062)	50.5%	57.7%		-7.2%	42,906.97	12,368.40
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	69,752.00	69,752.00	16,372.80	40,932.00	40,242	690	58.7%	57.7%		1.0%	30,016.80	(1,196.80)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705.00	94,705.00	23,147.82	57,869.55	54,638	3,232	61.1%	57.7%		3.4%	42,437.65	(5,602.20)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	108,011.00	108,011.00	30,668.34	76,670.85	62,314	14,357	71.0%	57.7%		13.3%	56,225.15	(24,885.00)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	169,694.00	169,694.00	40,629.62	101,270.99	97,900	3,371	59.7%	57.7%		2.0%	82,074.09	(13,651.08)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	317,689.00	317,689.00	74,825.10	186,648.74	183,282	3,367	58.8%	57.7%		1.1%	136,673.26	(5,633.00)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100.00	4,100.00	946.14	2,365.35	2,365	(0)	57.7%	57.7%		0.0%	1,734.65	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	483,122.00	483,122.00	111,850.14	279,625.34	278,724	901	57.9%	57.7%		0.2%	205,058.66	(1,562.00)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100.00	2,100.00	484.56	1,211.40	-	1,211	57.7%	0.0%		57.7%	888.62	(0.02)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	56,043.00	56,043.00	11,997.72	29,994.30	32,333	(2,338)	53.5%	57.7%		-4.2%	21,995.70	4,053.00
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121.00	119,121.00	27,873.80	87,753.02	86,385	1,368	73.7%	72.5%		1.1%	33,513.98	(2,146.00)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100.00	1,100.00	252.60	795.69	798	(2)	72.3%	72.5%		-0.2%	304.31	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627.00	83,627.00	18,972.30	47,430.75	48,246	(816)	56.7%	57.7%		-1.0%	34,782.45	1,413.80
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757.00	48,757.00	15,169.62	37,924.05	28,129	9,795	77.8%	57.7%	YES	20.1%	27,810.95	(16,978.00)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,427.00	68,427.00	16,061.82	40,154.55	39,477	677	58.7%	57.7%	1.0%		29,446.65	(1,174.20)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280.00	280.00	48.48	121.20	162	(40)	43.3%	57.7%	-14.4%		88.88	69.92
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665.00	65,665.00	14,756.22	36,890.55	37,884	(993)	56.2%	57.7%	-1.5%		27,053.05	1,721.40
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420.00	420.00	113.04	282.60	242	40	67.3%	57.7%	9.6%		207.32	(69.92)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823.00	93,823.00	25,747.86	64,369.65	54,129	10,241	68.6%	57.7%	10.9%		47,204.35	(17,751.00)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	1,100.00	253.86	634.65	635	0	57.7%	57.7%	0.0%		465.35	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544.00	36,544.00	9,260.94	23,073.42	21,083	1,990	63.1%	57.7%	5.4%		16,978.43	(3,507.85)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867.00	246,867.00	57,946.86	144,867.15	142,423	2,444	58.7%	57.7%	1.0%		106,235.85	(4,236.00)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800.00	1,800.00	415.38	1,038.45	1,038	(0)	57.7%	57.7%	0.0%		761.56	(0.01)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050.00	575,050.00	124,032.02	336,530.54	331,760	4,771	58.5%	57.7%	0.8%		220,972.95	17,546.51
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	1,100.00	253.86	634.65	635	0	57.7%	57.7%	0.0%		465.37	(0.02)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000.00	1,000.00	-	-	577	(577)	0.0%	57.7%	-57.7%		-	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	28,835.28	72,088.20	35,365	36,723	117.6%	57.7% YES	59.9%		52,864.54	(63,652.74)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700.00	700.00	32.28	80.70	404	(323)	11.5%	57.7%	-46.2%		59.23	560.07
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029.00	2,029.00	80.52	764.94	1,398	(633)	37.7%	68.9%	-31.2%		-	1,264.06
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666.00	115,666.00	20,597.04	51,492.60	66,730	(15,238)	44.5%	57.7%	-13.2%		37,761.24	26,412.16
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	129.24	323.10	-	323	100.0%	57.7%	42.3%		236.98	(560.08)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087.00	1,087.00	80.32	391.74	749	(357)	36.0%	68.9%	-32.9%		-	695.26
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,215.00	92,215.00	20,856.78	52,141.95	53,201	(1,059)	56.5%	57.7%	-1.1%		38,237.29	1,835.76
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,282.00	2,282.00	120.57	261.09	1,572	(1,311)	11.4%	68.9%	-57.4%		-	2,020.91
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860.00	94,860.00	20,958.72	52,396.80	54,727	(2,330)	55.2%	57.7%	-2.5%		38,424.24	4,038.96
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,556.00	1,556.00	-	601.89	1,072	(470)	38.7%	68.9%	-30.2%		-	954.11
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321.00	112,321.00	25,220.58	63,051.45	64,801	(1,749)	56.1%	57.7%	-1.6%		46,237.79	3,031.76
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,574.00	2,574.00	50.33	425.95	1,773	(1,347)	16.5%	68.9%	-52.3%		-	2,148.05
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265.00	131,265.00	30,811.62	77,029.05	75,730	1,299	58.7%	57.7%	1.0%		56,487.85	(2,251.90)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,450.00	1,450.00	191.24	191.24	999	(808)	13.2%	68.9%	-55.7%		-	1,258.76
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	194,160.00	194,160.00	35,807.65	92,304.97	112,015	(19,710)	47.5%	57.7%	-10.2%		48,622.85	53,232.18
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,625.00	3,625.00	60.39	543.51	2,497	(1,954)	15.0%	68.9%	-53.9%		-	3,081.49
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337.00	216,337.00	50,517.54	126,293.86	124,810	1,484	58.4%	57.7%		0.7%	92,615.34	(2,572.20)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800.00	1,800.00	415.38	1,038.45	1,038	(0)	57.7%	57.7%		0.0%	761.56	(0.01)
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	40.26	-	40	100.0%	68.9%		31.1%	-	(40.26)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	117,911.00	117,911.00	27,637.02	87,056.62	85,508	1,549	73.8%	72.5%		1.3%	33,164.38	(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	10,343.27	29,299.05	28,333	966	74.2%	71.7%		2.4%	10,997.84	(796.89)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	405.00	405.00	-	455.00	291	164	112.3%	71.7%		40.6%	-	(50.00)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750.00	72,750.00	15,032.28	37,580.70	41,971	(4,390)	51.7%	57.7%		-6.0%	27,559.30	7,610.00
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370.00	50,370.00	9,598.14	23,995.35	29,060	(5,064)	47.6%	57.7%		-10.1%	17,596.65	8,778.00
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960.00	55,960.00	11,143.38	27,858.45	32,285	(4,426)	49.8%	57.7%		-7.9%	20,429.55	7,672.00
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160.00	67,160.00	15,347.76	38,369.40	38,746	(377)	57.1%	57.7%		-0.6%	28,137.60	653.00
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850.00	50,850.00	25,468.08	63,670.20	29,337	34,334	125.2%	57.7%	YES	67.5%	46,691.40	(59,511.60)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302.00	197,302.00	47,014.47	116,483.13	113,828	2,655	59.0%	57.7%		1.3%	93,892.08	(13,073.21)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.21	(0.01)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	462,240.00	462,240.00	112,663.98	281,659.95	266,677	14,983	60.9%	57.7%		3.2%	206,550.85	(25,970.80)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.21	(0.01)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798.40	1,019,798.00	225,299.34	566,717.22	588,345	(21,628)	55.6%	57.7%		-2.1%	410,768.44	42,312.34
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	33.68	142.30	-	142	100.0%	57.7%		42.3%	0.06	(142.36)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
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	27,637.80	83,474.74	85,060	(1,585)	71.2%	72.5%		-1.4%	33,162.40	655.86
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	218.92	653.39	-	653	100.0%	72.5%		27.5%	304.31	(957.70)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	<b>SUBTOTAL</b>	<b>51,156,319</b>	<b>51,163,977</b>	<b>11,896,907</b>	<b>30,961,540</b>	<b>31,266,910</b>	<b>(305,370)</b>	<b>60.5%</b>	<b>61.1%</b>		<b>-0.6%</b>	<b>18,711,062</b>	<b>1,491,375</b>
<b>PURCHASE OF SERVICE &amp; EXPENSE</b>													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	1,000.00	1,000.00	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000.00
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100.00	7,100.00	-	7,253.00	5,325	1,928	102.2%	75.0%		27.2%	-	(153.00)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650.00	4,650.00	264.44	3,956.33	3,488	469	85.1%	75.0%		10.1%	71.15	622.52
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321.00	125,321.00	22,910.21	62,269.99	93,991	(31,721)	49.7%	75.0%	YES	-25.3%	59,730.01	3,321.00
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	35,579.88	38,392.38	-	38,392	100.0%	75.0%	YES	25.0%	-	(38,392.38)
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500.00	7,500.00	60.00	4,856.20	5,625	(769)	64.7%	75.0%		-10.3%	136.00	2,507.80
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441.00	1,441.00	-	405.35	1,081	(675)	28.1%	75.0%		-46.9%	-	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	426.00	1,762.92	750	1,013	176.3%	75.0%		101.3%	975.59	(1,738.51)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500.00	1,500.00	-	2,085.95	1,125	961	139.1%	75.0%		64.1%	-	(585.95)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000.00	1,000.00	714.94	1,814.94	750	1,065	181.5%	75.0%		106.5%	-	(814.94)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000.00	2,000.00	-	1,014.29	1,500	(486)	50.7%	75.0%		-24.3%	-	985.71
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000.00	2,000.00	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000.00
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	-	-	(3,966.50)	2,568.00	-	2,568	100.0%	75.0%		25.0%	624.00	(3,192.00)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600.00	2,600.00	412.77	675.98	1,950	(1,274)	26.0%	75.0%		-49.0%	205.70	1,718.32
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	997.29	-	997	100.0%	75.0%		25.0%	101.46	(1,098.75)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	59.69	59.69	-	60	100.0%	75.0%		25.0%	-	(59.69)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	4,500.00	4,500.00	6,405.74	23,793.05	3,375	20,418	528.7%	75.0%	YES	453.7%	1,399.58	(20,692.63)
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	-	-	3,215	(3,215)	0.0%	75.0%	-	-75.0%	-	4,286.00
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000.00	2,000.00	-	1,384.00	1,500	(116)	69.2%	75.0%	-	-5.8%	-	616.00
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258.00	15,258.00	1,768.55	8,737.05	11,444	(2,706)	57.3%	75.0%	-	-17.7%	-	6,520.95
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044.00	22,044.00	3,500.00	21,633.00	16,533	5,100	98.1%	75.0%	YES	23.1%	-	411.00
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	9,974.00	9,974.00	-	8,294.00	7,481	814	83.2%	75.0%	-	8.2%	-	1,680.00
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508.00	508.00	50.53	76.52	381	(304)	15.1%	75.0%	-	-59.9%	44.16	387.32
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600.00	600.00	270.00	380.00	450	(70)	63.3%	75.0%	-	-11.7%	260.00	(40.00)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488.00	488.00	-	-	366	(366)	0.0%	75.0%	-	-75.0%	-	488.00
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366.00	366.00	79.00	79.00	275	(196)	21.6%	75.0%	-	-53.4%	-	287.00
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608.00	1,608.00	93.43	317.38	1,206	(889)	19.7%	75.0%	-	-55.3%	182.62	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	332.95	332.95	360	(27)	69.4%	75.0%	-	-5.6%	-	147.05
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750.00	750.00	-	-	563	(563)	0.0%	75.0%	-	-75.0%	-	750.00
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681.00	681.00	283.00	367.00	511	(144)	53.9%	75.0%	-	-21.1%	-	314.00
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
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	-	-	3,375	(3,375)	0.0%	75.0%	-	-75.0%	-	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	-	-	1,125	(1,125)	0.0%	75.0%	-	-75.0%	900.00	600.00
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	4,641	(4,486)	2.5%	75.0%	-	-72.5%	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	489.93	931.22	5,009	(4,077)	13.9%	75.0%	-	-61.1%	374.00	5,372.78
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000.00	4,000.00	-	2,698.00	3,000	(302)	67.5%	75.0%	-	-7.6%	620.00	682.00
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596.00	1,596.00	1,709.26	3,029.85	1,197	1,833	189.8%	75.0%	-	114.8%	4,060.81	(5,494.66)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050.00	4,050.00	-	-	3,038	(3,038)	0.0%	75.0%	-	-75.0%	-	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	-	2,462.14	3,375	(913)	54.7%	75.0%	-	-20.3%	-	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	375	(243)	26.5%	75.0%	-	-48.5%	-	367.64
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000.00	20,000.00	-	1,600.00	12,000	(10,400)	8.0%	60.0%	YES	-52.0%	-	18,400.00
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	2,192.00	2,192.00	-	1,315	877	100.0%	60.0%	-	40.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	2,587.49	-	2,587	100.0%	70.0%	-	30.0%	38.70	(2,626.19)
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	195.00	(195.00)
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	6,800.00	-	6,800	100.0%	70.0%	YES	30.0%	-	(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	-	-	1,050	(1,050)	0.0%	70.0%	-	-70.0%	-	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	125.00	149.98	4,641	(4,491)	2.3%	70.0%	-	-67.7%	1,775.00	4,705.02
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	824.00	824.00	1,980	(1,156)	25.0%	60.0%	-	-35.0%	-	2,476.00
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	3,116.00	3,116.00	1,980	1,136	94.4%	60.0%	-	34.4%	1,500.00	(1,316.00)
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	2,766.40	2,766.40	1,980	786	83.8%	60.0%	-	23.8%	-	533.60
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	1,507.00	1,507.00	1,980	(473)	45.7%	60.0%	-	-14.3%	-	1,793.00
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750.00	750.00	-	-	450	(450)	0.0%	60.0%	-	-60.0%	-	750.00
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	4,174.50	4,174.50	1,980	2,195	126.5%	60.0%	-	66.5%	-	(874.50)
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095.00	6,095.00	4,132.20	4,132.20	3,657	475	67.8%	60.0%	-	7.8%	-	1,962.80
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405.00	12,405.00	9,934.30	9,934.30	7,443	2,491	80.1%	60.0%	20.1%	-	-	2,470.70
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000.00	15,000.00	8,385.00	8,385.00	9,000	(615)	55.9%	60.0%	-4.1%	1,190.00	5,425.00	5,425.00
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	254.00	254.00	-	254	100.0%	70.0%	30.0%	-	(254.00)	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000.00	8,000.00	4,000.00	4,000.00	4,800	(800)	50.0%	60.0%	-10.0%	4,000.00	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	599.00	401.00	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,900.00	3,211.18	3,690.51	1,330	2,361	194.2%	70.0%	124.2%	2,554.49	(4,345.00)	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014.00	17,014.00	16,085.00	16,085.00	11,910	4,175	94.5%	70.0%	24.5%	4,000.00	(3,071.00)	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771.00	4,771.00	-	-	3,340	(3,340)	0.0%	70.0%	-70.0%	-	4,771.00	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	366.00	73.83	439.48	256	183	120.1%	70.0%	50.1%	1,679.09	(1,752.57)	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	2,139.66	(2,139.66)	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900.00	8,900.00	365.00	365.00	5,340	(4,975)	4.1%	60.0%	-55.9%	-	8,535.00	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003.00	1,003.00	-	-	602	(602)	0.0%	60.0%	-60.0%	-	1,003.00	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117.00	1,117.00	-	-	670	(670)	0.0%	60.0%	-60.0%	-	1,117.00	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525.00	1,525.00	-	-	915	(915)	0.0%	60.0%	-60.0%	-	1,525.00	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197.00	1,961.00	-	-	1,177	(1,177)	0.0%	60.0%	-60.0%	-	1,961.00	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340.00	1,340.00	-	-	938	(938)	0.0%	70.0%	-70.0%	-	1,340.00	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983.00	1,983.00	-	-	1,190	(1,190)	0.0%	60.0%	-60.0%	-	1,983.00	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000.00	2,000.00	-	-	1,200	(1,200)	0.0%	60.0%	-60.0%	-	2,000.00	-
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,129.00	(1,129.00)	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873.00	1,873.00	-	-	1,124	(1,124)	0.0%	60.0%	-60.0%	-	1,873.00	-
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500.00	2,500.00	-	-	1,500	(1,500)	0.0%	60.0%	-60.0%	-	2,500.00	-
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,970.00	720.00	1,970.00	1,379	591	100.0%	70.0%	30.0%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	-
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,000.00	(1,000.00)	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376.00	1,381.00	-	-	829	(829)	0.0%	60.0%	-60.0%	-	1,381.00	-
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179.00	2,179.00	-	-	1,307	(1,307)	0.0%	60.0%	-60.0%	-	2,179.00	-
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230.00	1,230.00	-	-	861	(861)	0.0%	70.0%	-70.0%	-	1,230.00	-
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000.00	31,000.00	6,501.04	32,789.81	21,700	11,090	105.8%	70.0%	YES	35.8%	11,034.09	(12,823.90)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000.00	35,000.00	397.90	1,336.49	21,000	(19,664)	3.8%	60.0%	YES	-56.2%	16,063.51	17,600.00
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	1,209.42	600	609	120.9%	60.0%		60.9%	169.50	(378.92)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	8,327.17	22,932.88	-	22,933	100.0%	60.0%	YES	40.0%	6,521.50	(29,454.38)
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	1,514.32	2,496.94	2,800	(303)	62.4%	70.0%		-7.6%	-	1,503.06
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216.00	48,216.00	100.00	23,200.00	33,751	(10,551)	48.1%	70.0%	YES	-21.9%	-	25,016.00
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	1,852.35	-	1,852	100.0%	70.0%		30.0%	-	(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	109.86	188.99	1,800	(1,611)	6.3%	60.0%		-53.7%	2,261.01	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	1,527.18	2,957.80	4,200	(1,242)	49.3%	70.0%		-20.7%	2,604.58	437.62
0001.3133.005.21.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500.00	1,500.00	-	1,012.50	900	113	67.5%	60.0%		7.5%	-	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	137.58	535.05	350	185	107.0%	70.0%		37.0%	-	(35.05)
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
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	199.80	250.09	1,200	(950)	12.5%	60.0%		-47.5%	499.91	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	1,985.80	4,044.98	2,450	1,595	115.6%	70.0%		45.6%	1,717.40	(2,262.38)
0001.3133.005.22.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	675.00	600	75	67.5%	60.0%		7.5%	-	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	90.90	121.32	70	51	121.3%	70.0%		51.3%	-	(21.32)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
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	384.21	447.27	1,800	(1,353)	14.9%	60.0%		-45.1%	152.73	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	992.80	3,647.60	4,410	(762)	57.9%	70.0%		-12.1%	4,303.40	(1,651.00)
0001.3133.005.23.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	731.25	600	131	73.1%	60.0%		13.1%	-	268.75
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	100.00	158.11	370.90	70	301	370.9%	70.0%		300.9%	-	(270.90)
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
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	276.77	652.90	1,260	(607)	31.1%	60.0%		-28.9%	3,947.10	(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	992.80	3,455.80	3,010	446	80.4%	70.0%		10.4%	4,924.60	(4,080.40)
0001.3133.005.24.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600.00	1,600.00	-	956.25	960	(4)	59.8%	60.0%	-0.2%	-	-	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	125.70	179.20	350	(171)	35.8%	70.0%	-34.2%	-	-	320.80
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
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	857.07	1,412.72	2,400	(987)	35.3%	60.0%	-24.7%	-	1,387.28	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	3,651.60	5,609.78	8,402	(2,792)	46.7%	70.0%	-23.3%	-	5,203.42	1,189.80
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947.00	1,947.00	-	1,327.50	1,168	159	68.2%	60.0%	8.2%	-	-	619.50
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	500.00	144.66	203.16	350	(147)	40.6%	70.0%	-29.4%	-	-	296.84
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	-	507.16	1,403.21	-	1,403	100.0%	60.0%	40.0%	-	2,096.79	(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	1,311.00	3,706.60	1,361	2,346	190.7%	70.0%	120.7%	-	1,042.90	(2,805.50)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	200.00	200.00	-	-	120	(120)	0.0%	60.0%	-60.0%	-	-	200.00
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250.00	250.00	109.54	310.65	175	136	124.3%	70.0%	54.3%	-	-	(60.65)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,500.00	3,500.00	948.58	1,060.36	2,100	(1,040)	30.3%	60.0%	-29.7%	-	7,089.64	(4,650.00)
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000.00	9,000.00	3,077.60	6,835.05	6,300	535	75.9%	70.0%	5.9%	-	6,064.95	(3,900.00)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400.00	400.00	-	-	240	(240)	0.0%	60.0%	-60.0%	-	-	400.00
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150.00	150.00	127.04	174.37	105	69	116.2%	70.0%	46.2%	-	-	(24.37)
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
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	1,217.41	1,959.31	9,900	(7,941)	11.9%	60.0%	YES	-48.1%	2,040.69	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	6,868.33	15,437.33	15,400	37	70.2%	70.0%	0.2%	-	3,562.67	3,000.00
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	115.75	386.72	-	387	100.0%	70.0%	30.0%	-	-	(386.72)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500.00	9,500.00	-	-	5,700	(5,700)	0.0%	60.0%	YES	-60.0%	-	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	913.17	1,968.78	33,396	(31,427)	3.5%	60.0%	YES	-56.5%	55,073.94	(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	1,076.20	1,083.70	724	360	89.9%	60.0%	29.9%	-	1,416.30	(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	-	914.38	6,216	(5,302)	10.3%	70.0%	YES	-59.7%	687.66	7,277.96
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	-	505.43	505.43	-	505	100.0%	70.0%	30.0%	-	-	(505.43)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057.00	38,057.00	6,438.72	37,963.97	22,834	15,130	99.8%	60.0%	YES	39.8%	92.63	0.40
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	-	1,500.00
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	221.28	801.27	-	801	100.0%	70.0%	30.0%	-	-	(801.27)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519.00	31,519.00	1,149.64	2,148.64	18,911	(16,763)	6.8%	60.0%	YES	-53.2%	1,266.00	28,104.36
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225.00	8,225.00	-	-	5,758	(5,758)	0.0%	70.0%	YES	-70.0%	-	8,225.00
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009.00	3,009.00	-	-	2,106	(2,106)	0.0%	70.0%	-70.0%	-	-	3,009.00
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069.00	10,069.00	4,154.92	10,763.84	6,041	4,722	106.9%	60.0%	46.9%	-	5,051.36	(5,746.20)
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	118,676.00	118,676.00	5,458.25	88,000.60	71,206	16,795	74.2%	60.0%	14.2%	-	9,750.00	20,925.40
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648.00	25,648.00	1,469.05	9,074.22	17,954	(8,879)	35.4%	70.0%	YES	-34.6%	9,513.56	7,060.22
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	201.60	-	202	100.0%	70.0%		30.0%	-	(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	66.30	66.30	3,600	(3,534)	1.1%	60.0%		-58.9%	5,933.70	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375.00	375.00	-	-	263	(263)	0.0%	70.0%		-70.0%	-	375.00
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379.00	475,379.00	21,653.81	64,331.84	285,227	(220,896)	13.5%	60.0%	YES	-46.5%	55,738.19	355,308.97
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388.00	2,388.00	142.03	1,379.83	1,433	(53)	57.8%	60.0%		-2.2%	438.09	570.08
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522.00	522.00	76.08	97.26	365	(268)	18.6%	70.0%		-51.4%	2.75	421.99
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162.00	162.00	-	32.30	113	(81)	19.9%	70.0%		-50.1%	-	129.70
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113.00	3,113.00	6,884.80	21,780.38	2,179	19,601	699.7%	70.0%	YES	629.7%	187.46	(18,854.84)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	47,827.40	47,827.40	-	47,827	100.0%	60.0%	YES	40.0%	-	(47,827.40)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	108.94	-	109	100.0%	70.0%		30.0%	-	(108.94)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,073,278.00	1,073,278.00	272,127.74	611,359.34	643,967	(32,607)	57.0%	60.0%		-3.0%	599,953.65	(138,034.99)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220.00	6,220.00	401.68	3,025.02	3,732	(707)	48.6%	60.0%		-11.4%	2,874.98	320.00
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8.00	8.00	-	13.60	6	8	170.0%	70.0%		100.0%	-	(5.60)
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	26.46	26.46	-	26	100.0%	70.0%		30.0%	-	(26.46)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196.00	21,196.00	58.90	641.67	14,837	(14,196)	3.0%	70.0%	YES	-67.0%	57.60	20,496.73
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	775.99	-	776	100.0%	60.0%		40.0%	-	(775.99)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	31.58	-	32	100.0%	70.0%		30.0%	-	(31.58)
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	140.88	802.32	-	802	100.0%	70.0%		30.0%	134.97	(937.29)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500.00	500.00	235.00	973.16	350	623	194.6%	70.0%		124.6%	246.84	(720.00)
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200.00	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200.00
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950.00	950.00	-	-	665	(665)	0.0%	70.0%		-70.0%	-	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	-	-	1,610	(1,610)	0.0%	70.0%		-70.0%	-	2,300.00
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	108.66	108.66	-	109	100.0%	70.0%		30.0%	434.64	(543.30)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000.00	7,000.00	413.83	1,337.36	4,900	(3,563)	19.1%	70.0%		-50.9%	626.36	5,036.28
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	1,027.25	-	1,027	100.0%	70.0%		30.0%	-	(1,027.25)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501.00	15,501.00	563.11	6,537.27	10,851	(4,313)	42.2%	70.0%		-27.8%	585.43	8,378.30
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800.00	4,800.00	-	1,215.18	3,360	(2,145)	25.3%	70.0%		-44.7%	-	3,584.82
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500.00	500.00	-	195.00	350	(155)	39.0%	70.0%		-31.0%	195.00	110.00
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200.00	200.00	236.19	445.19	140	305	222.6%	70.0%		152.6%	-	(245.19)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000.00	5,000.00	166.20	1,795.32	3,500	(1,705)	35.9%	70.0%		-34.1%	1,007.06	2,197.62
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	90.00	-	90	100.0%	60.0%		40.0%	-	(90.00)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561.00	13,561.00	93.09	9,583.58	9,493	91	70.7%	70.0%		0.7%	1,518.84	2,458.58
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550.00	550.00	420.38	669.20	385	284	121.7%	70.0%		51.7%	11.63	(130.83)
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800.00	800.00	-	750.00	560	190	93.8%	70.0%		23.8%	405.00	(355.00)
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200.00	200.00	-	239.00	140	99	119.5%	70.0%		49.5%	-	(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	-	956.50	1,120	(164)	59.8%	70.0%		-10.2%	-	643.50



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600.00	600.00	146.45	146.45	420	(274)	24.4%	70.0%	-45.6%	-	169.00	284.55
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153.00	14,153.00	1,723.66	9,344.36	9,907	(563)	66.0%	70.0%	-4.0%	-	1,035.08	3,773.56
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100.00	100.00	-	-	60	(60)	0.0%	60.0%	-60.0%	-	200.00	(100.00)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	99.95	99.95	100	100.0%	60.0%	60.0%	40.0%	-	-	(99.95)
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000.00	3,000.00	256.97	1,613.88	2,100	(486)	53.8%	70.0%	-16.2%	-	161.10	1,225.02
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000.00	1,000.00	388.21	388.21	700	(312)	38.8%	70.0%	-31.2%	-	390.00	221.79
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300.00	300.00	-	-	210	(210)	0.0%	70.0%	-70.0%	-	-	300.00
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500.00	2,500.00	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-	-	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	-	-	700	(700)	0.0%	70.0%	-70.0%	-	-	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	220.22	471.06	3,500	(3,029)	9.4%	70.0%	-60.6%	-	702.14	3,826.80
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475.00	10,475.00	1,686.15	9,627.85	7,333	2,295	91.9%	70.0%	21.9%	-	976.61	(129.46)
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	(258.85)	500.00	-	500	100.0%	60.0%	40.0%	-	-	(500.00)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000.00	5,000.00	368.59	1,009.20	3,500	(2,491)	20.2%	70.0%	-49.8%	-	228.82	3,761.98
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	166.60	-	167	100.0%	70.0%	30.0%	-	-	(166.60)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000.00	2,000.00	36.17	1,109.42	1,400	(291)	55.5%	70.0%	-14.5%	-	902.00	(11.42)
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	125.00	125.00	-	125	100.0%	70.0%	30.0%	-	-	(125.00)
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	29.99	-	30	100.0%	70.0%	30.0%	-	-	(29.99)
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100.00	1,100.00	823.50	1,619.50	770	850	147.2%	70.0%	77.2%	-	958.50	(1,478.00)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBK/TXTBKS	4,000.00	4,000.00	-	1,035.08	2,800	(1,765)	25.9%	70.0%	-44.1%	-	-	2,964.92
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000.00	1,000.00	538.23	3,955.00	700	3,255	395.5%	70.0%	325.5%	-	-	(2,955.00)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384.00	21,384.00	251.65	16,578.31	14,969	1,610	77.5%	70.0%	7.5%	-	-	4,805.69
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	-	1,500.00
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000.00	5,000.00	324.12	3,937.34	3,500	437	78.7%	70.0%	8.7%	-	949.50	113.16
0001.3260.005.26.2357.090.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2357.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	55.00	(55.00)
0001.3260.005.26.2357.090.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000.00	3,000.00	386.49	386.49	2,100	(1,714)	12.9%	70.0%	-57.1%	-	239.00	2,374.51
0001.3260.005.26.2357.090.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0.07)	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3260.005.26.2357.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210.00	1,210.00	397.90	2,278.90	847	1,432	188.3%	70.0%	118.3%	-	-	(1,068.90)
0001.3260.005.26.2357.090.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3260.005.26.2410.090.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000.00	2,000.00	-	2,029.20	1,400	629	101.5%	70.0%	31.5%	-	-	(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	-	1,840.24	2,100	(260)	61.3%	70.0%	-8.7%	-	-	1,159.76
0001.3260.005.26.2415.090.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500.00	4,500.00	-	-	3,150	(3,150)	0.0%	70.0%	-70.0%	-	-	4,500.00
0001.3260.005.26.2420.090.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2430.090.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300.00	21,300.00	466.92	14,507.67	14,910	(402)	68.1%	70.0%	-1.9%	-	1,880.19	4,912.14
0001.3260.005.26.2440.090.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2440.090.99.520.030.5345.300.04	HIGH ROCK PRINTING	446.00	446.00	100.00	150.00	268	(118)	33.6%	60.0%	-26.4%	-	10.00	286.00
0001.3260.005.26.2440.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200.00	1,200.00	-	-	720	(720)	0.0%	60.0%	-60.0%	-	500.00	700.00
0001.3260.040.26.2210.090.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300.00	2,300.00	-	-	1,610	(1,610)	0.0%	70.0%	-70.0%	-	-	2,300.00
0001.3300.005.30.2357.090.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2357.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000.00	3,000.00	1,548.80	2,186.70	2,100	87	72.9%	70.0%	2.9%	-	975.00	(161.70)
0001.3300.005.30.2357.090.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3300.005.30.2357.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332.00	2,332.00	95.00	2,529.97	1,632	898	108.5%	70.0%	38.5%	-	72.00	(269.97)
0001.3300.005.30.2357.090.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	6.49	6.49	-	6	100.0%	70.0%	30.0%	-	-	(6.49)
0001.3300.005.30.2410.090.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBK/TXTBKS	13,000.00	13,000.00	23,404.00	24,505.00	9,100	15,405	188.5%	70.0% YES	118.5%	-	-	(11,505.00)
0001.3300.005.30.2415.090.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000.00	7,000.00	-	12,513.29	4,900	7,613	178.8%	70.0% YES	108.8%	-	100.00	(5,613.29)
0001.3300.005.30.2420.090.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2430.090.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405.00	36,405.00	5,278.62	28,576.47	25,484	3,093	78.5%	70.0%	8.5%	-	5,793.33	2,035.20
0001.3300.005.30.2440.090.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2440.090.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500.00	500.00	50.00	100.00	300	(200)	20.0%	60.0%	-40.0%	-	400.00	-
0001.3300.005.30.2440.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431.00	25,431.00	-	-	15,259	(15,259)	0.0%	60.0% YES	-60.0%	-	800.00	24,631.00
0001.3300.040.30.2210.090.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500.00	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	-	1,500.00
0001.3300.040.30.2440.090.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3300.040.30.5300.090.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.10.2357.090.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.30.2357.090.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	(1,545.62)	-	-	-	0.0%	70.0%	-70.0%	-	200.00	(200.00)
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	-	1,269.17	770	499	115.4%	70.0%	45.4%	-	-	(169.17)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	307.18	1,798.72	770	1,029	163.5%	70.0%	93.5%	-	-	(698.72)
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	206.95	231.95	770	(538)	21.1%	70.0%	-48.9%	87.00	781.05	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100.00	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500.00	2,500.00	471.28	4,565.69	1,750	2,816	182.6%	70.0%	112.6%	361.29	(2,426.98)	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000.00	4,000.00	-	1,790.00	2,800	(1,010)	44.8%	70.0%	-25.3%	-	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	1,085.00	7,405.00	4,340	3,065	119.4%	70.0%	49.4%	-	(1,205.00)	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200.00	2,200.00	550.85	1,755.85	1,540	216	79.8%	70.0%	9.8%	60.00	384.15	-
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	10,000.00	1,017.00	7,000	7,000	(5,983)	10.2%	70.0%	YES	-59.8%	-	8,983.00
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	7,000	(4,436)	25.6%	70.0%	-44.4%	-	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	-	10,241.27	8,400	1,841	85.3%	70.0%	15.3%	-	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	-	-	4,637	(4,637)	0.0%	70.0%	-70.0%	-	6,624.85	-
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	3,375.15	-	3,375.14	2,363	1,013	100.0%	70.0%	30.0%	-	0.01	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	857.21	4,586.33	-	4,586	100.0%	70.0%	30.0%	324.54	(4,910.87)	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	310.64	1,012.06	-	1,012	100.0%	70.0%	30.0%	33.74	(1,045.80)	-
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	52.84	52.84	-	53	100.0%	70.0%	30.0%	2.30	(55.14)	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.04	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000.00	3,000.00	338.58	1,014.59	2,100	(1,085)	33.8%	70.0%	-36.2%	1,130.21	855.20	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500.00	8,500.00	432.95	888.38	5,950	(5,062)	10.5%	70.0%	YES	-59.5%	1,174.99	6,436.63
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500.00	6,500.00	1,514.63	4,437.73	4,550	(112)	68.3%	70.0%	-1.7%	951.42	1,110.85	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220.00	27,220.00	2,184.93	4,624.07	19,054	(14,430)	17.0%	70.0%	YES	-53.0%	13,863.23	8,732.70
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	22.78	22.78	-	23	100.0%	70.0%	30.0%	35.00	(57.78)	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	100.00	(100.00)	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	452.80	732.80	-	733	100.0%	60.0%	40.0%	400.00	(1,132.80)	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	280.20	280.20	-	280	100.0%	70.0%	30.0%	391.70	(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	1,923.09	3,813.09	6,000	(2,187)	38.1%	60.0%	-21.9%	85.00	6,101.91	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	450.00	-	450	100.0%	70.0%	30.0%	-	(450.00)	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	11,500.00	11,500.00	7,145.00	10,697.00	6,900	3,797	93.0%	60.0%	33.0%	1,928.00	(1,125.00)	-
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	10,246.00	10,246.00	4,035.01	4,035.01	7,172	(3,137)	39.4%	70.0%	-30.6%	1,241.61	4,969.38	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500.00	5,500.00	183.70	3,640.46	3,850	(210)	66.2%	70.0%	-3.8%	1,877.43	(17.89)	-
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100.00	1,100.00	-	520.00	770	(250)	47.3%	70.0%	-22.7%	-	580.00	-
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	(112.18)	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000.00	5,000.00	-	-	3,000	(3,000)	0.0%	60.0%	-60.0%	-	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	5,161.98	10,947.83	15,719	(4,771)	48.8%	70.0%	-21.2%	875.94	10,631.23	-
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	(2,830.00)	252.00	-	252	100.0%	60.0%	40.0%	-	(252.00)	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	8,200.00	8,200.00	-	8,200	100.0%	60.0%	YES	40.0%	(8,200.00)	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100.00	1,100.00	125.00	125.00	770	(645)	11.4%	70.0%	-58.6%	-	975.00	-
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	1,500.00	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	-
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035.00	2,035.00	-	-	1,425	(1,425)	0.0%	70.0%	-70.0%	-	2,035.00	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100.00	1,100.00	-	500.00	770	(270)	45.5%	70.0%	-24.5%	-	-	600.00
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500.00	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500.00	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200.00	200.00	335.00	335.00	140	195	167.5%	70.0%	97.5%	-	(135.00)	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	195.00	(195.00)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	75.00	25.00
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	50.00	235.00	70	165	235.0%	70.0%	165.0%	-	(135.00)	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	290.00	290.00	-	290	100.0%	70.0%	30.0%	-	(290.00)	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399.00	899.00	-	-	629	(629)	0.0%	70.0%	-70.0%	-	899.00	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33.00	533.00	100.00	100.00	373	(273)	18.8%	70.0%	-51.2%	-	433.00	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201.00	201.00	-	358.89	141	218	178.6%	70.0%	108.6%	-	(157.89)	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267.00	267.00	(114.99)	264.99	187	78	99.2%	70.0%	29.2%	-	2.01	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400.00	4,400.00	371.38	1,086.22	3,080	(1,994)	24.7%	70.0%	-45.3%	1,501.38	1,812.40	-
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	110.00	(110.00)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550.00	2,050.00	385.00	873.26	1,435	(562)	42.6%	70.0%	-27.4%	591.74	585.00	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	149.91	149.91	-	150	100.0%	70.0%	30.0%	-	(149.91)	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300.00	1,300.00	185.00	1,455.54	910	546	112.0%	70.0%	42.0%	5,239.00	(5,394.54)	-
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600.00	1,100.00	162.00	930.80	770	161	84.6%	70.0%	14.6%	121.00	48.20	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072.00	11,072.00	-	11,951.41	7,750	4,201	107.9%	70.0%	37.9%	-	(879.41)	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	140.00	140.00	-	140	100.0%	70.0%	30.0%	-	(140.00)	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000.00	1,000.00	189.99	189.99	600	(410)	19.0%	60.0%	-41.0%	-	810.01	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100.00	1,100.00	113.83	988.83	770	219	89.9%	70.0%	19.9%	-	111.17	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP9P	3,760.00	3,760.00	-	3,760.00	2,256	1,504	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000.00	10,000.00	4,950.00	8,250.00	6,000	2,250	82.5%	60.0%	22.5%	8,250.00	(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	-	3,250.00	1,950	1,300	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	-	-	104.17	-	104	100.0%	70.0%	30.0%	-	(104.17)	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336.00	336.00	-	356.00	202	154	106.0%	60.0%	46.0%	-	(20.00)	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651.00	651.00	174.24	644.80	456	189	99.0%	70.0%	29.0%	-	6.20	-
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227.00	227.00	108.00	227.00	136	91	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444.00	444.00	-	342.49	311	32	77.1%	70.0%	7.1%	-	101.51	-
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261.00	261.00	-	243.00	157	86	93.1%	60.0%	33.1%	18.00	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524.00	524.00	144.94	514.76	367	148	98.2%	70.0%	28.2%	-	9.24	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260.00	260.00	-	152.00	156	(4)	58.5%	60.0%	-1.5%	108.00	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554.00	554.00	3.12	583.64	388	196	105.4%	70.0%	35.4%	-	(29.64)	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329.00	329.00	-	329.00	197	132	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884.00	884.00	54.45	851.71	619	233	96.3%	70.0%	26.3%	25.00	7.29	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	229.00	-	101.00	137	(36)	44.1%	60.0%	-15.9%	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	16.55	491.92	358	134	96.1%	70.0%	26.1%	-	20.08	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	229.00	-	101.00	137	(36)	44.1%	60.0%	-15.9%	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	16.55	491.92	358	134	96.1%	70.0%	26.1%	-	20.08	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265.00	265.00	-	49.00	159	(110)	18.5%	60.0%	-41.5%	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	0.76	1,026.17	728	298	98.7%	70.0%	28.7%	-	13.83	-
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284.00	284.00	218.00	282.00	170	112	99.3%	60.0%	39.3%	2.00	-	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605.00	1,605.00	20.82	1,500.75	1,124	377	93.5%	70.0%	23.5%	93.47	10.78	-
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	425.00	425.00	-	425	100.0%	70.0%	30.0%	-	(425.00)	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800.00	19,800.00	17,550.00	18,350.00	11,880	6,470	92.7%	60.0%	YES	1,950.00	(500.00)	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600.00	600.00	(465.49)	253.11	420	(167)	42.2%	70.0%	-27.8%	778.49	(431.60)	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887.00	336,887.00	131,337.20	201,574.25	202,132	(558)	59.8%	60.0%	-0.2%	432,532.55	(297,219.80)	-
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850.00	3,850.00	935.00	2,332.62	2,695	(362)	60.6%	70.0%	-9.4%	1,595.00	(77.62)	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300.00	1,300.00	3,531.71	6,030.83	910	5,121	463.9%	70.0%	YES	7,930.00	(12,660.83)	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	576.00	576.00	-	576	100.0%	70.0%	30.0%	-	(576.00)	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802.00	4,802.00	1,469.89	5,279.95	3,361	1,919	110.0%	70.0%	40.0%	2,446.78	(2,924.73)	-
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700.00	700.00	1,161.11	2,564.06	490	2,074	366.3%	70.0%	296.3%	-	(1,864.06)	-
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	1,395.00	-	1,395	100.0%	70.0%	30.0%	-	(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	-	-	1,794	(1,794)	0.0%	70.0%	-70.0%	-	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	-	-	179	(179)	0.0%	70.0%	-70.0%	-	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	-	-	736	(736)	0.0%	70.0%	-70.0%	-	1,051.00	-
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,039.26	1,039.26	-	1,039	100.0%	70.0%	30.0%	-	(1,039.26)	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	404.00	2,001.75	-	2,002	100.0%	60.0%	40.0%	400.00	(2,401.75)	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	870.00	870.00	-	870	100.0%	70.0%	30.0%	6,960.00	(7,830.00)	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%	30.0%	-	(35.55)	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763.00	763.00	574.15	738.15	534	204	96.7%	70.0%	26.7%	101.25	(76.40)	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927.00	927.00	387.82	387.82	649	(261)	41.8%	70.0%	-28.2%	-	539.18	-
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	450.00	450.00	-	-	315	(315)	0.0%	70.0%	-70.0%	-	450.00	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876.00	876.00	-	53.52	613	(560)	6.1%	70.0%	-63.9%	179.94	642.54	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	765.00	849.95	-	850	100.0%	60.0%	40.0%	15.00	(864.95)	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%	30.0%	-	(35.55)	-
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559.00	559.00	96.00	256.00	391	(135)	45.8%	70.0%	-24.2%	519.13	(216.13)	-
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	996	1,202	154.5%	70.0%	84.5%	-	(775.13)	-
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258.00	1,258.00	-	-	881	(881)	0.0%	70.0%	-70.0%	-	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	300.00	300.00	1,170	(870)	15.4%	60.0%	-44.6%	-	1,650.00	-
0001.3530.010													



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%		30.0%	3,998.00	(4,033.55)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	552.00	552.00	86.90	86.90	386	(300)	15.7%	70.0%		-54.3%	35.00	430.10
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875.00	875.00	-	290.90	613	(322)	33.2%	70.0%		-36.8%	-	584.10
0001.3530.010.24.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	3,581.67	3,581.67	-	3,582	100.0%	70.0%		30.0%	-	(3,581.67)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777.00	777.00	135.00	135.00	544	(409)	17.4%	70.0%		-52.6%	190.99	451.01
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	350.56	350.56	-	351	100.0%	60.0%		40.0%	-	(350.56)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	18.08	18.08	-	18	100.0%	70.0%		30.0%	-	(18.08)
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%		30.0%	-	(35.55)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721.00	721.00	252.44	560.00	505	55	77.7%	70.0%		7.7%	-	161.00
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
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	1,089	(971)	7.6%	70.0%		-62.4%	-	1,437.50
0001.3530.010.25.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000.00	5,000.00	2,082.26	2,226.26	3,500	(1,274)	44.5%	70.0%		-25.5%	-	2,773.74
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088.00	2,088.00	487.12	1,500.93	1,462	39	71.9%	70.0%		1.9%	260.71	326.36
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	600.00	699.95	1,170	(470)	35.9%	60.0%		-24.1%	-	1,250.05
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	478.92	478.92	-	479	100.0%	70.0%		30.0%	312.98	(791.90)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	688.00	688.00	165.00	578.40	482	97	84.1%	70.0%		14.1%	-	109.60
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	112.00	112.00	135.69	192.67	78	114	172.0%	70.0%		102.0%	-	(80.67)
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621.00	1,621.00	-	216.00	1,135	(919)	13.3%	70.0%		-56.7%	-	1,405.00
0001.3530.010.26.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084.00	1,084.00	-	198.48	759	(560)	18.3%	70.0%		-51.7%	496.98	388.54
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	1,615.00	6,253.95	1,170	5,084	320.7%	60.0%	YES	260.7%	-	(4,303.95)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	5.07	5.07	-	5	100.0%	70.0%		30.0%	-	(5.07)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,146.00	1,146.00	543.90	543.90	802	(258)	47.5%	70.0%		-22.5%	468.15	133.95
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728.00	728.00	-	-	510	(510)	0.0%	70.0%		-70.0%	-	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	355.32	1,230.42	1,450	(220)	59.4%	70.0%		-10.6%	1,153.39	(311.81)
0001.3530.010.30.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,918.00	1,918.00	-	-	1,343	(1,343)	0.0%	70.0%		-70.0%	-	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	2,141.28	2,245.28	1,170	1,075	115.1%	60.0%		55.1%	-	(295.28)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	496.00	496.00	165.35	165.35	347	(182)	33.3%	70.0%		-36.7%	444.50	(113.85)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000.00	1,000.00	44.90	108.13	700	(592)	10.8%	70.0%		-59.2%	-	891.87
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951.00	2,951.00	177.69	423.78	2,066	(1,642)	14.4%	70.0%		-55.6%	-	2,527.22
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	1,020.54	-	1,021	100.0%	60.0%		40.0%	-	(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	1,597.16	2,157.16	1,170	987	110.6%	60.0%		50.6%	175.00	(382.16)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	17.02	17.02	-	17	100.0%	70.0%		30.0%	-	(17.02)
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572.00	572.00	-	150.00	400	(250)	26.2%	70.0%		-43.8%	-	422.00
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	500.00	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	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	390	(176)	38.4%	70.0%		-31.6%	-	343.37
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453.00	1,453.00	2,273.27	3,252.93	1,017	2,236	223.9%	70.0%		153.9%	-	(1,799.93)
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	325.00	325.00	1,170	(845)	16.7%	60.0%		-43.3%	-	1,625.00
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	700.21	700.21	-	700	100.0%	70.0%		30.0%	-	(700.21)
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)	875	875	(875)	0.0%	70.0%		-70.0%	-	1,250.00
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	200.00	200.00	195.57	387.57	140	248	193.8%	70.0%		123.8%	306.20	(493.77)
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	316,094.00	316,094.00	920.00	920.00	189,656	(188,736)	0.3%	60.0%	YES	-59.7%	-	315,174.00
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934.00	538,934.00	(53,283.42)	174,931.18	323,360	(148,429)	32.5%	60.0%	YES	-27.5%	337,451.84	26,550.98
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860.00	1,345,860.00	601,380.70	1,180,758.33	807,516	373,242	87.7%	60.0%	YES	27.7%	1,342,003.51	####
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508.00	464,508.00	125,494.31	289,362.22	278,705	10,657	62.3%	60.0%		2.3%	359,498.25	(184,352.47)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	-	-	7,472.00	7,472.00	-	7,472	100.0%	60.0%	YES	40.0%	-	(7,472.00)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	100.00	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	285.42	285.42	105	180	190.3%	70.0%	120.3%	-	(135.42)	-
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	271.41	271.41	105	166	180.9%	70.0%	110.9%	-	(121.41)	-
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	214.26	214.26	105	109	142.8%	70.0%	72.8%	-	(64.26)	-
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	214.26	214.26	105	109	142.8%	70.0%	72.8%	-	(64.26)	-
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	186.00	195.40	249.84	130	120	134.3%	70.0%	64.3%	-	(63.84)	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50.00	50.00	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50.00	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	83.00	83.00	83.00	58	25	100.0%	70.0%	30.0%	-	-	-
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83.00	83.00	-	-	58	(58)	0.0%	70.0%	-70.0%	-	83.00	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	167.00	167.00	167.00	117	50	100.0%	70.0%	30.0%	-	-	-
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	28.56	70	(41)	28.6%	70.0%	-41.4%	-	230.00	(158.56)
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	100.00	66.85	100.00	70	30	100.0%	70.0%	30.0%	-	352.53	(352.53)
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450.00	381.00	89.23	233.03	267	(34)	61.2%	70.0%	-8.8%	-	35.77	112.20
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	776.76	-	777	100.0%	60.0%	40.0%	-	2,505.92	(3,282.68)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	104.00	-	104	100.0%	60.0%	40.0%	-	-	(104.00)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	297.12	670.56	-	671	100.0%	60.0%	40.0%	-	-	(670.56)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	20,000.00	20,000.00	4,923.00	9,307.50	12,000	(2,693)	46.5%	60.0%	-13.5%	-	991.44	(991.44)
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	5,064.50	5,628.00
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,060.00	100.00	1,160.00	742	418	109.4%	70.0%	39.4%	-	317.00	(417.00)
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608.00	8,608.00	3,627.52	3,627.52	6,026	(2,398)	42.1%	70.0%	-27.9%	-	5,594.58	(614.10)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221.00	369.00	336.20	368.20	258	110	99.8%	70.0%	29.8%	-	-	0.80
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	420.00	100.00	510.00	294	216	121.4%	70.0%	51.4%	-	317.00	(407.00)
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790.00	7,790.00	2,456.99	2,456.99	5,453	(2,996)	31.5%	70.0%	-38.5%	-	2,413.41	2,919.60
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138.00	369.00	436.15	468.15	258	210	126.9%	70.0%	56.9%	-	99.95	(199.10)
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	210.00	100.00	310.00	147	163	147.6%	70.0%	77.6%	-	317.00	(417.00)
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955.00	7,955.00	3,643.39	3,934.16	5,569	(1,634)	49.5%	70.0%	-20.5%	-	4,888.00	(867.16)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	369.00	336.20	368.20	258	110	99.8%	70.0%	29.8%	-	99.95	(99.15)
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	635.00	100.00	735.00	445	291	115.7%	70.0%	45.7%	-	317.00	(417.00)
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120.00	8,120.00	2,175.80	2,175.80	5,684	(3,508)	26.8%	70.0%	-43.2%	-	4,218.33	1,725.87
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175.00	1,808.00	336.20	1,804.94	1,266	539	99.8%	70.0%	29.8%	-	-	3.06

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,485.00	100.00	1,375.00	1,040	336	92.6%	70.0%		22.6%	317.00	(207.00)
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/XTBKS	1,838.00	840.00	-	-	588	(588)	0.0%	70.0%		-70.0%	-	840.00
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860.00	8,860.00	1,547.73	1,547.73	6,202	(4,654)	17.5%	70.0%		-52.5%	4,664.18	2,648.09
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240.00	709.00	336.20	707.18	496	211	99.7%	70.0%		29.7%	-	1.82
0001.3560.005.26.2415.011.99.520.030.5524.300.04	READING ED SUPPLIES - TEACHING	8,340.00	8,340.00	599.00	599.00	5,838	(5,239)	7.2%	70.0%	YES	-62.8%	412.50	7,328.50
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600.00	4,600.00	-	-	3,220	(3,220)	0.0%	70.0%		-70.0%	-	4,600.00
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463.00	13,463.00	181.44	3,018.16	9,424	(6,406)	22.4%	70.0%	YES	-47.6%	385.16	10,059.68
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	3,200.00	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	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	6,998	(3,871)	31.3%	70.0%		-38.7%	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	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	3,200.00
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618.00	10,618.00	-	10,405.21	7,433	2,973	98.0%	70.0%		28.0%	385.16	(172.37)
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900.00	3,900.00	-	-	2,730	(2,730)	0.0%	70.0%		-70.0%	-	3,900.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039.00	12,039.00	-	11,388.55	8,427	2,961	94.6%	70.0%		24.6%	24.00	626.45
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900.00	4,540.00	-	-	3,178	(3,178)	0.0%	70.0%		-70.0%	-	4,540.00
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148.00	14,508.00	-	14,483.99	10,156	4,328	99.8%	70.0%		29.8%	385.16	(361.15)
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	2,310.00	-	-	1,617	(1,617)	0.0%	70.0%		-70.0%	1,796.00	514.00
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	2,310.00	-	-	1,617	(1,617)	0.0%	70.0%		-70.0%	-	2,310.00
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525.00	6,525.00	-	-	4,568	(4,568)	0.0%	70.0%		-70.0%	-	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	-	-	2,934	(2,934)	0.0%	60.0%		-60.0%	-	4,890.00
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000.00	2,000.00	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000.00
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	600.00	(600.00)
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650.00	650.00	9.44	109.49	455	(346)	16.8%	70.0%		-53.2%	-	540.51
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250.00	250.00	145.00	165.00	175	(10)	66.0%	70.0%		-4.0%	-	85.00
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600.00	600.00	-	-	360	(360)	0.0%	60.0%		-60.0%	-	600.00
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300.00	6,300.00	357.46	1,239.64	4,410	(3,170)	19.7%	70.0%		-50.3%	1,660.36	3,400.00
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550.00	550.00	-	-	330	(330)	0.0%	60.0%		-60.0%	-	550.00
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800.00	800.00	54.09	184.09	560	(376)	23.0%	70.0%		-47.0%	1,519.33	(903.42)
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225.00	225.00	-	79.20	158	(78)	35.2%	70.0%		-34.8%	-	145.80
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.32	1,162.23	490	672	166.0%	70.0%		96.0%	167.04	(629.27)
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.30	1,162.20	490	672	166.0%	70.0%		96.0%	167.05	(629.25)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.31	1,162.19	490	672	166.0%	70.0%		96.0%	167.03	(629.22)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	2,700.00	113.33	1,162.23	1,890	(728)	43.0%	70.0%		-27.0%	167.03	1,370.74
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	25.29	25.29	-	25	100.0%	70.0%		30.0%	-	(25.29)
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	2,700.00	113.33	1,162.24	1,890	(728)	43.0%	70.0%		-27.0%	167.02	1,370.74
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500.00	2,500.00	1,160.00	2,036.00	1,750	286	81.4%	70.0%		11.4%	340.00	124.00
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179.00	22,179.00	1,626.49	1,801.77	15,525	(13,724)	8.1%	70.0%	YES	-61.9%	314.64	20,062.59
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	3,600.00	3,600.00	-	-	2,160	(2,160)	0.0%	60.0%		-60.0%	79.99	3,520.01
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594.00	1,594.00	1,246.00	1,594.00	1,116	478	100.0%	70.0%		30.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053.00	5,053.00	1,745.56	4,974.73	3,032	1,943	98.5%	60.0%		38.5%	77.63	0.64
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002.00	1,002.00	290.00	489.95	701	(211)	48.9%	70.0%		-21.1%	-	512.05
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132.00	1,000.00	1,000.00	1,279	451	81.1%	60.0%	70.0%		21.1%	-	402.00
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594.00	594.00	362.00	594.00	416	178	100.0%	70.0%		30.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753.00	7,753.00	4,211.20	7,640.37	4,652	2,989	98.5%	60.0%		38.5%	112.63	0.00
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678.00	678.00	-	-	475	(475)	0.0%	70.0%		-70.0%	-	678.00
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187.00	2,187.00	1,000.00	1,730.00	1,312	418	79.1%	60.0%		19.1%	-	457.00
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	497.00	497.00	497.00	348	149	100.0%	70.0%		30.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	3,767.00	866.37	3,366.37	2,260	1,106	89.4%	60.0%		29.4%	400.63	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780.00	780.00	-	-	546	(546)	0.0%	70.0%		-70.0%	-	780.00
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	497.00	265.00	497.00	348	149	100.0%	70.0%		30.0%	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	3,767.00	566.37	3,285.37	2,260	1,025	87.2%	60.0%		27.2%	481.63	-
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776.00	776.00	-	-	543	(543)	0.0%	70.0%		-70.0%	-	776.00
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383.00	7,383.00	1,195.67	6,088.33	4,430	1,659	82.5%	60.0%		22.5%	1,294.29	0.38
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253.00	1,253.00	-	-	877	(877)	0.0%	70.0%		-70.0%	-	1,253.00
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	25,000.00	25,000.00	-	-	15,000	(15,000)	0.0%	60.0%	YES	-60.0%	-	25,000.00
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204.00	3,204.00	1,323.00	3,204.00	2,243	961	100.0%	70.0%		30.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980.00	980.00	66.37	566.37	588	(22)	57.8%	60.0%		-2.2%	413.63	-
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495.00	495.00	-	-	347	(347)	0.0%	70.0%		-70.0%	-	495.00
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808.00	3,808.00	1,500.00	4,940.00	2,285	2,655	129.7%	60.0%		69.7%	-	(1,132.00)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000.00	25,000.00	-	3,600.00	15,000	(11,400)	14.4%	60.0%	YES	-45.6%	-	21,400.00
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505.00	6,505.00	3,339.42	6,504.02	4,554	1,951	100.0%	70.0%		30.0%	-	0.98
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179.00	5,179.00	637.20	4,246.77	3,107	1,139	82.0%	60.0%		22.0%	931.63	0.60
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005.00	1,005.00	-	-	704	(704)	0.0%	70.0%		-70.0%	-	1,005.00
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230.00	7,230.00	1,521.02	5,651.93	4,338	1,314	78.2%	60.0%		18.2%	-	1,578.07
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016.00	3,016.00	929.92	1,790.92	2,111	(320)	59.4%	70.0%		-10.6%	1,224.80	0.28
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378.00	6,378.00	634.20	5,537.98	3,827	1,711	86.8%	60.0%		26.8%	839.63	0.39
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000.00	2,000.00	584.88	584.88	1,400	(815)	29.2%	70.0%		-40.8%	18.09	1,397.03
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546.00	4,546.00	395.00	5,271.18	2,728	2,544	116.0%	60.0%		56.0%	-	(725.18)
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000.00	18,000.00	66.37	66.37	10,800	(10,734)	0.4%	60.0%	YES	-59.6%	17,933.63	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800.00	3,800.00	817.59	2,857.80	2,280	578	75.2%	60.0%		15.2%	942.20	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,510.00	6,510.00	779.78	5,274.81	4,557	718	81.0%	70.0%		11.0%	771.99	463.20
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	42.85	123.02	-	123	100.0%	70.0%		30.0%	57.15	(180.17)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966.00	966.00	469.75	469.75	676	(206)	48.6%	70.0%		-21.4%	-	496.25
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260.00	260.00	-	-	182	(182)	0.0%	70.0%		-70.0%	-	260.00
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344.00	344.00	-	-	241	(241)	0.0%	70.0%		-70.0%	-	344.00
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718.00	718.00	700.00	700.00	503	197	97.5%	70.0%		27.5%	-	18.00
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960.00	1,960.00	1,351.00	1,351.00	1,372	(21)	68.9%	70.0%		-1.1%	-	609.00
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800.00	800.00	-	2,231.67	560	1,672	279.0%	70.0%		209.0%	-	(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	1,399.00	5,780.41	4,310	1,471	93.9%	70.0%		23.9%	-	376.59
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595.00	4,595.00	-	4,527.97	3,217	1,311	98.5%	70.0%		28.5%	-	67.03
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224.00	3,604.00	717.89	3,058.89	2,523	536	84.9%	70.0%		14.9%	-	545.11
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750.00	1,750.00	600.00	713.04	1,225	(512)	40.7%	70.0%		-29.3%	-	1,036.96
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750.00	750.00	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750.00
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100.00	1,100.00	500.00	599.00	770	(171)	54.5%	70.0%		-15.5%	259.36	241.64
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	1,099	(822)	17.6%	70.0%		-52.4%	59.95	1,233.23
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500.00	7,120.00	-	-	4,272	(4,272)	0.0%	60.0%		-60.0%	-	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	2,128.48	4,563.04	2,906	1,657	109.9%	70.0%		39.9%	242.85	(654.89)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513.00	513.00	-	-	359	(359)	0.0%	70.0%		-70.0%	-	513.00
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284.00	284.00	54.25	282.05	199	83	99.3%	70.0%		29.3%	-	1.95
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723.00	2,723.00	2,930.70	3,017.46	1,906	1,111	110.8%	70.0%		40.8%	183.35	(477.81)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192.00	192.00	186.76	186.76	134	52	97.3%	70.0%		27.3%	-	5.24
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772.00	2,772.00	2,679.88	2,795.47	1,940	855	100.8%	70.0%		30.8%	430.91	(454.38)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221.00	221.00	215.37	215.37	155	61	97.5%	70.0%		27.5%	-	5.63
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556.00	3,556.00	207.18	3,919.69	2,489	1,430	110.2%	70.0%		40.2%	164.11	(527.80)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220.00	220.00	219.29	219.29	154	65	99.7%	70.0%		29.7%	-	0.71
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683.00	4,683.00	1,105.36	2,225.80	3,278	(1,052)	47.5%	70.0%		-22.5%	2,972.99	(515.79)



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600.00	600.00	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600.00	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359.00	359.00	39.98	184.30	251	(67)	51.3%	70.0%	-18.7%	172.72	1.98	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419.00	3,419.00	218.52	3,822.98	2,393	1,430	111.8%	70.0%	41.8%	111.40	(515.38)	-
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%	-70.0%	-	413.00	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384.00	384.00	307.37	374.75	269	106	97.6%	70.0%	27.6%	-	9.25	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882.00	5,882.00	293.67	4,186.96	4,117	70	71.2%	70.0%	1.2%	2,134.37	(439.33)	-
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633.00	633.00	-	-	443	(443)	0.0%	70.0%	-70.0%	-	633.00	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700.00	700.00	78.68	411.67	490	(78)	58.8%	70.0%	-11.2%	-	288.33	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	3,829.28	5,509.61	11,812	(6,302)	32.7%	70.0% YES	-37.3%	6,582.45	4,781.94	-
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404.00	404.00	-	-	283	(283)	0.0%	70.0%	-70.0%	-	404.00	-
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000.00	3,000.00	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	-	3,000.00	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765.00	765.00	-	191.06	536	(344)	25.0%	70.0%	-45.0%	383.06	190.88	-
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520.00	1,520.00	409.32	409.32	912	(503)	26.9%	60.0%	-33.1%	1,110.68	-	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156.00	9,156.00	3,178.75	8,504.52	6,409	2,095	92.9%	70.0%	22.9%	32.32	619.16	-
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	1,283.78	2,317.18	2,135	182	76.0%	70.0%	6.0%	732.17	0.65	-
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	-	-	600	(600)	0.0%	60.0%	-60.0%	-	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	1,316	(152)	61.9%	70.0%	-8.1%	716.00	0.37	-
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	-	-	3,005	(3,005)	0.0%	70.0%	-70.0%	-	4,293.00	-
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	-	-	3,341	(3,341)	0.0%	70.0%	-70.0%	-	4,773.00	-
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	-	-	600	(600)	0.0%	60.0%	-60.0%	-	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	1,188.50	1,663.50	5,174	(3,511)	22.5%	70.0%	-47.5%	-	5,728.50	-
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660.00	660.00	-	-	396	(396)	0.0%	60.0%	-60.0%	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	959.50	3,116.34	3,207	(91)	68.0%	70.0%	-2.0%	1,465.00	0.66	-
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340.00	1,340.00	60.00	444.50	804	(360)	33.2%	60.0%	-26.8%	500.00	395.50	-
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305.00	9,305.00	1,857.36	4,391.91	6,514	(2,122)	47.2%	70.0%	-22.8%	904.89	4,008.20	-
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300.00	5,300.00	-	-	3,180	(3,180)	0.0%	60.0%	-60.0%	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	799.96	1,979.96	1,400	580	99.0%	70.0%	29.0%	20.00	0.04	-
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	1,039.45	2,723.68	1,241	1,483	153.6%	70.0%	83.6%	-	(950.68)	-
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	-	-	869	(869)	0.0%	70.0%	-70.0%	-	1,242.00	-
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	935	(275)	49.4%	70.0%	-20.6%	59.64	616.28	-
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	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	898.99	898.99	1,012	(113)	62.2%	70.0%	-7.8%	-	278.04	267.97
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	280.00	280.00	-	280	100.0%	70.0%	30.0%	-	-	(280.00)
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700.00	700.00	-	444.00	420	24	63.4%	60.0%	3.4%	-	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	722.82	1,680.17	1,346	334	87.4%	70.0%	17.4%	-	242.83	-
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300.00	300.00	-	-	180	(180)	0.0%	60.0%	-60.0%	-	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	-	468.75	1,177	(708)	27.9%	70.0%	-42.1%	-	1,212.25	-
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300.00	300.00	84.86	541.48	210	331	180.5%	70.0%	110.5%	83.92	(325.40)	-
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907.00	1,907.00	-	447.11	1,144	(697)	23.4%	60.0%	-36.6%	168.89	1,291.00	-
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117.00	2,117.00	-	1,043.53	1,482	(438)	49.3%	70.0%	-20.7%	1,743.96	(670.49)	-
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500.00	500.00	-	160.84	350	(189)	32.2%	70.0%	-37.8%	-	339.16	-
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	140.00	570.25	-	570	100.0%	70.0%	30.0%	-	(570.25)	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	(493.00)	760.00	-	760	100.0%	70.0%	30.0%	440.00	(1,200.00)	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650.00	6,650.00	655.47	1,413.21	3,990	(2,577)	21.3%	60.0%	-38.7%	2,685.79	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	-	1,716.85	3,196	(1,479)	37.6%	70.0%	-32.4%	-	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	-	1,910.19	1,155	755	115.8%	70.0%	45.8%	902.58	(1,162.77)	-
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	116.26	742.26	-	742	100.0%	70.0%	30.0%	585.20	(1,327.46)	-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234.00	3,234.00	2,299.90	2,299.90	2,264	36	71.1%	70.0%	1.1%	-	934.10	-
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76.00	76.00	-	-	53	(53)	0.0%	70.0%	-70.0%	-	76.00	-
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52.00	52.00	-	-	36	(36)	0.0%	70.0%	-70.0%	-	52.00	-
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	59.00	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59.00	-
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	59.00	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59.00	-
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96.00	96.00	-	-	67	(67)	0.0%	70.0%	-70.0%	-	96.00	-
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113.00	113.00	-	-	79	(79)	0.0%	70.0%	-70.0%	-	113.00	-
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	55.00	55.00	-	55	100.0%	70.0%	30.0%	-	(55.00)	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
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	1,050	418	97.8%	70.0%	27.8%	-	32.37	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342.00	342.00	358.14	515.88	239	276	150.8%	70.0%	80.8%	-	(173.88)	-
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500.00	500.00	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500.00	-
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750.00	750.00	460.00	748.73	525	224	99.8%	70.0%	29.8%	-	1.27	-
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100.00	1,100.00	(1,100.00)	185.00	770	(585)	16.8%	70.0%	-53.2%	-	915.00	-
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250.00	250.00	-	-	175	(175)	0.0%	70.0%	-70.0%	-	-	250.00
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	90.94	90.94	-	91	100.0%	70.0%	30.0%	-	-	(90.94)
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314.00	2,314.00	292.52	2,240.49	1,620	621	96.8%	70.0%	26.8%	57.38	16.13	-
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323.00	323.00	-	-	226	(226)	0.0%	70.0%	-70.0%	-	323.00	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	11.08	11.08	-	11	100.0%	70.0%	30.0%	-	(11.08)	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571.00	1,571.00	244.29	1,160.77	1,100	61	73.9%	70.0%	3.9%	226.37	183.86	-
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251.00	251.00	-	-	176	(176)	0.0%	70.0%	-70.0%	-	251.00	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680.00	1,680.00	315.49	1,493.76	1,176	318	88.9%	70.0%	18.9%	276.98	(90.74)	-
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273.00	273.00	-	150.03	191	(41)	55.0%	70.0%	-15.0%	-	122.97	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785.00	1,785.00	1,108.52	1,879.05	1,250	630	105.3%	70.0%	35.3%	207.36	(301.41)	-
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272.00	272.00	-	-	190	(190)	0.0%	70.0%	-70.0%	-	272.00	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	11.08	11.08	-	11	100.0%	70.0%	30.0%	-	(11.08)	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890.00	4,390.00	1,243.89	3,397.24	3,073	324	77.4%	70.0%	7.4%	1,054.53	(61.77)	-
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381.00	381.00	-	-	267	(267)	0.0%	70.0%	-70.0%	-	381.00	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	1,200.00	-	-	720	(720)	0.0%	60.0%	-60.0%	-	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	228.07	751.56	1,400	(648)	37.6%	70.0%	-32.4%	465.45	782.99	-
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430.00	430.00	-	-	301	(301)	0.0%	70.0%	-70.0%	-	430.00	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2451.070.99.520.030.5255.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525.00	525.00	60.00	60.00	315	(255)	11.4%	60.0%	-48.6%	-	465.00	-
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074.00	7,074.00	1,880.41	6,944.43	4,952	1,993	98.2%	70.0%	28.2%	632.98	(503.41)	-
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870.00	870.00	-	-	609	(609)	0.0%	70.0%	-70.0%	-	870.00	-
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500.00	500.00	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500.00	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2451.070.99.520.030.5255.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	1,200.00	572.75	697.75	720	(22)	58.1%	60.0%	-1.9%	-	502.25	-
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	13,655.00	13,655.00	1,827.25	10,965.00	9,559	1,407	80.3%	70.0%	10.3%	1,277.03	1,412.97	-
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000.00	1,000.00	11.44	953.55	700	254	95.4%	70.0%	25.4%	79.98	(33.53)	-

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200.00	1,200.00	434.23	633.75	840	(206)	52.8%	70.0%	-17.2%	-	230.00	336.25
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000.00	4,000.00	-	-	2,400	(2,400)	0.0%	60.0%	-60.0%	-	4,000.00	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250.00	250.00	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250.00	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	12.53	46.78	-	47	100.0%	70.0%	30.0%	-	(46.78)	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	699.00	-	364.92	489	(124)	52.2%	70.0%	-17.8%	-	334.08	-
0001.3651.005.21.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	320.00	120	200	160.0%	60.0%	100.0%	-	(120.00)	-
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223.00	223.00	293.81	443.34	156	287	198.8%	70.0%	128.8%	-	(220.34)	-
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	119.14	-	119	100.0%	70.0%	30.0%	-	(119.14)	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	4.30	32.38	-	32	100.0%	70.0%	30.0%	-	(32.38)	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490.00	490.00	47.99	183.03	343	(160)	37.4%	70.0%	-32.6%	-	306.97	-
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	125.00	125.00	120	5	62.5%	60.0%	2.5%	-	75.00	-
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151.00	151.00	-	-	106	(106)	0.0%	70.0%	-70.0%	-	151.00	-
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2.23	5.81	-	6	100.0%	70.0%	30.0%	-	(5.81)	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595.00	595.00	-	593.24	417	177	99.7%	70.0%	29.7%	-	1.76	-
0001.3651.005.23.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	200.00	200.00	120	80	100.0%	60.0%	40.0%	-	-	-
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173.00	173.00	16.19	54.06	121	(67)	31.2%	70.0%	-38.8%	4.00	114.94	-
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	5.54	10.47	-	10	100.0%	70.0%	30.0%	-	(10.47)	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	699.00	-	417.85	489	(71)	59.8%	70.0%	-10.2%	-	281.15	-
0001.3651.005.24.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	345.00	120	225	172.5%	60.0%	112.5%	-	(145.00)	-
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172.00	172.00	-	26.15	120	(94)	15.2%	70.0%	-54.8%	33.96	111.89	-
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	26.68	65.06	-	65	100.0%	70.0%	30.0%	-	(65.06)	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117.00	1,117.00	-	525.97	782	(256)	47.1%	70.0%	-22.9%	334.99	256.04	-
0001.3651.005.25.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	392.40	120	272	196.2%	60.0%	136.2%	-	(192.40)	-
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281.00	281.00	-	261.60	197	65	93.1%	70.0%	23.1%	57.49	(38.09)	-
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726.00	726.00	569.42	858.91	508	351	118.3%	70.0%	48.3%	-	(132.91)	-
0001.3651.005.26.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	330.00	330.00	-	-	198	(198)	0.0%	60.0%	-60.0%	-	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	231	24	77.3%	70.0%	7.3%	-	75.00	-
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660.00	660.00	-	-	462	(462)	0.0%	70.0%	-70.0%	-	660.00	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	0.80	0.80	-	1	100.0%	70.0%	30.0%	-	(0.80)	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124.00	1,124.00	1,147.24	1,492.23	787	705	132.8%	70.0%	62.8%	-	(368.23)	-
0001.3651.005.30.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	670.00	670.00	545.00	670.00	402	268	100.0%	60.0%	40.0%	-	-	-
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670.00	2,670.00	470.00	507.83	1,869	(1,361)	19.0%	70.0%	-51.0%	-	2,162.17	-
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990.00	990.00	-	-	693	(693)	0.0%	70.0%	-70.0%	-	990.00	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1.80	3.31	-	3	100.0%	70.0%	30.0%	-	(3.31)	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947.00	1,947.00	1,025.71	2,459.67	1,363	1,097	126.3%	70.0%	56.3%	-	(512.67)	-



## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750.00	1,750.00	120.00	565.00	1,050	(485)	32.3%	60.0%	-27.7%	-	-	1,185.00
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000.00	2,000.00	124.53	523.89	1,400	(876)	26.2%	70.0%	-43.8%	-	69.99	1,406.12
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	85.54	85.54	-	86	100.0%	70.0%	30.0%	-	-	(85.54)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
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	-	1,061.29	771	291	96.4%	70.0%	26.4%	-	29.99	9.72
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100.00	1,100.00	420.00	929.46	770	159	84.5%	70.0%	14.5%	-	-	170.54
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139.00	139.00	-	-	97	(97)	0.0%	70.0%	-70.0%	-	-	139.00
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500.00	1,500.00	63.04	67.15	1,050	(983)	4.5%	70.0%	-65.5%	-	-	1,432.85
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	195.00	(199.11)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	-	-	654.50	-	655	100.0%	70.0%	30.0%	-	-	(654.50)
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	-	-	184.04	-	184	100.0%	70.0%	30.0%	-	-	(184.04)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	500.00	-	16.69	350	(333)	3.3%	70.0%	-66.7%	-	-	483.31
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	2,838.87	2,943.94	-	2,944	100.0%	70.0%	30.0%	-	28.90	(2,972.84)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	4,000.00	4,000.00	70.52	436.58	2,800	(2,363)	10.9%	70.0%	-59.1%	-	68.10	3,495.32
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	150.00	(154.11)
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952.00	952.00	22.05	22.05	666	(644)	2.3%	70.0%	-67.7%	-	155.64	774.31
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660.00	660.00	-	-	462	(462)	0.0%	70.0%	-70.0%	-	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	235.00	239.11	280	(41)	59.8%	70.0%	-10.2%	-	150.00	10.89
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383.00	3,383.00	615.24	834.36	2,368	(1,534)	24.7%	70.0%	-45.3%	-	438.21	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	488	(293)	28.0%	70.0%	-42.0%	-	263.67	238.33
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591.00	5,591.00	1,812.07	2,757.68	3,914	(1,156)	49.3%	70.0%	-20.7%	-	2,140.38	692.94
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	630.00	734.14	-	734	100.0%	70.0%	30.0%	-	832.00	(1,566.14)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602.00	4,602.00	590.60	4,789.91	3,221	1,569	104.1%	70.0%	34.1%	-	217.57	(405.48)

## ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100.00	1,100.00	-	197.07	770	(573)	17.9%	70.0%		-52.1%	-	902.93
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700.00	3,700.00	-	3,658.85	2,220	1,439	98.9%	60.0%		38.9%	-	41.15
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600.00	5,595.00	238.98	2,521.71	3,917	(1,395)	45.1%	70.0%		-24.9%	767.42	2,305.87
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100.00	1,100.00	295.78	815.68	770	46	74.2%	70.0%		4.2%	26.55	257.77
	<b>SUBTOTAL</b>	<b>6,800,219</b>	<b>6,792,561</b>	<b>1,601,948</b>	<b>3,909,891</b>	<b>4,233,296</b>	<b>(323,404)</b>	<b>57.6%</b>	<b>62.3%</b>		<b>-4.8%</b>	<b>3,597,392</b>	<b>(714,722)</b>
<b>CAPITAL OUTLAY</b>													
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	11,101.99	-	11,102	100.0%	100.0%		0.0%	-	(11,101.99)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750.00	4,750.00	-	-	4,750	(4,750)	0.0%	100.0%		-100.0%	-	4,750.00
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	<b>SUBTOTAL</b>	<b>4,750</b>	<b>4,750</b>	<b>-</b>	<b>11,102</b>	<b>4,750</b>	<b>6,352</b>	<b>233.7%</b>	<b>0.0%</b>	<b>YES</b>	<b>233.7%</b>	<b>-</b>	<b>(6,352)</b>
	<b>GRAND TOTAL</b>	<b>57,961,288</b>	<b>57,961,288</b>	<b>13,498,855</b>	<b>34,882,533</b>	<b>35,504,955</b>	<b>(622,422)</b>	<b>60.2%</b>	<b>61.3%</b>		<b>-1.1%</b>	<b>22,308,454</b>	<b>770,301</b>

## ATTACHMENT C

<u>FEDERAL GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,206,743.00	1,326,801.00	670,225.53	395,932.89	1,066,158.42	260,642.58	-	OPEN UNTIL 8/31/15
TITLE I/ 305	146,075.00	146,075.00	63,401.67	40,651.19	104,052.86	42,022.14	-	OPEN UNTIL 6/30/15
NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,021.00	65,021.00	8,142.23	23,949.21	32,091.44	32,929.56	-	OPEN UNTIL 6/30/15
SPED EARLY CHILDHOOD/ 262	\$35,044.00	35,044.00	22,930.70	9,611.84	32,542.54	2,501.46	-	OPEN UNTIL 8/31/15
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	5,600.00	5,600.00	1,720.00	80.00	1,800.00	3,800.00	-	OPEN UNTIL 8/31/15
SPED PROGRAM IMPROVEMENT/ 274	43,188.00	43,188.00	2,368.20	600.00	2,968.20	40,219.80	-	OPEN UNTIL 8/31/15
	<b>1,501,671.00</b>	<b>1,621,729.00</b>	<b>768,788.33</b>	<b>470,825.13</b>	<b>1,239,613.46</b>	<b>382,115.54</b>	-	

<u>STATE GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (74.5%)	1,468,158.00	1,468,158.00	655,865.08		655,865.08	812,292.92	-	OPEN UNTIL 6/30/15
METCO/ 317	854,050.00	797,308.00	521,558.68	328,768.95	850,327.63	(53,019.63)	-	OPEN UNTIL 6/30/15
DPH ENHANCED SCHOOL HEALTH	121,360.00	121,360.00	75,878.08	41,126.97	117,005.05	4,354.95	-	OPEN UNTIL 6/30/15
ACADEMIC SUPPORT/ 632	6,200.00	6,200.00				6,200.00	-	OPEN UNTIL 6/30/15
	<b>2,449,768.00</b>	<b>2,393,026.00</b>	<b>1,253,301.84</b>	<b>369,895.92</b>	<b>1,623,197.76</b>	<b>769,828.24</b>	-	

<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	-	38,943.31	1,627.77	40,571.08	3,225.41	-	Closed or Extended
FY15 AUTUMN NEF	-	-	-	67,378.00	19,326.07	15,747.23	32,578.10	34,799.90	-	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	-	553.24	-	-	Closed 3/15/15
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	-	4,277.49	2,317.06	6,594.55	5,180.45	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: IPADS FOR LEARNING HILLS	14,995.95	-	14,995.95	-	14,995.95	289.16	15,285.11	(289.16)	-	Pending Close
FY14 NEF LARGE: KINETIC ART SCULPTURE	-	-	-	13,660.00	4,728.84	-	4,728.84	8,931.16	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: ART IN THE DARK	-	-	-	6,340.00	3,804.10	-	3,804.10	2,535.90	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: DA VINCI WORKSHOP	-	-	-	50,000.00	36,646.44	3,133.36	39,779.80	10,220.20	-	OPEN UNTIL 6/30/2014
FY15 NEF LARGE: ILI INNOVATION GRANT	-	-	-	26,000.00	-	-	-	26,000.00	-	
FY15 NEF LARGE: INTERDISCIPLINARY ARTS IN	-	-	-	12,010.00	-	-	-	-	-	
FY15 NEF LARGE: LBC IPAD GRANT	-	-	-	13,530.00	-	-	-	-	-	
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	-	3,282.00	-	-	OPEN UNTIL 6/30/2014
FY15 NEF INTERDISCIPLINARY GRANT	-	-	-	94,575.00	64,068.12	41,440.09	105,508.21	(10,933.21)	-	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	-	799.25	16,235.00	-	Extended Through 6/30/14
FY14 METROWEST MENTAL HEALTH CAP ASSES	1,190.00	-	1,190.00	-	190.00	-	190.00	1,000.00	-	Open until 6/30/14
FY15 METROWEST MENTAL HEALTH ASSESSMEN	17,848.00	-	17,848.00	8,924.00	3,875.25	4,063.75	7,939.00	18,833.00	-	Open until 6/30/16
FY16 METROWEST MENTAL HEALTH ASSESSMEN	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	4,449.40	-	4,449.40	10,298.60	-	No End Date - Rolling
MCHCF CONDUCTING SCHOOL MENTAL HEALTH	-	-	-	-	-	-	-	-	-	Closed
NEW ENGLAND DAIRY COUNCIL	3,784.00	-	3,784.00	-	194.34	-	194.34	3,589.66	-	Open until 6/30/14
	<b>647,466.38</b>	<b>475,378.23</b>	<b>172,088.15</b>	<b>293,712.00</b>	<b>225,361.82</b>	<b>68,618.42</b>	<b>291,485.04</b>	<b>148,775.11</b>	<b>16,895.37</b>	

<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	18,459.00	14,424.80	13,862.55	28,287.35	5,173.28	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	19,081.42	22,234.90	36,596.72	15,584.62	52,181.34	(10,865.02)	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	3,424.04	8,790.00	639.77	953.92	1,593.69	10,620.35	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	4,416.28	1,449.23	1,346.07	68.20	1,414.27	4,451.24	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	3,152.12	34.64	-	1,886.19	1,886.19	1,300.57	N/A	ROLLING ACCO	Journal Entry Pending
HIGH SCHOOL DONATIONS	6,053.02	3,993.47	2,890.81	517.28	3,408.09	6,638.40	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	1,114.45	6,479.75	4,751.73	2,775.00	7,526.73	67.47	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	63.71	88.80	63.71	-	63.71	88.80	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	-	47,162.14	21,515.40	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	

## ATTACHMENT C

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	1,660.00	7,835.56	-	7,835.56	6,265.54	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450.00	-	-	-	-	450.00	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	3,224.17	2,825.00	2,522.77	5.07	2,527.84	3,521.33	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,369.05	1,250.00	1,590.72	580.00	2,170.72	4,448.33	N/A	ROLLING ACCOUNT
METCO DONATIONS	307.02	-	90.08	-	90.08	216.94	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,179.49	100.00	748.22	1,451.78	2,200.00	1,079.49	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	14,000.00	34.99	-	34.99	14,085.52	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	364.57	500.00	-	-	-	864.57	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	996.23	-	119.80	-	119.80	876.43	N/A	ROLLING ACCOUNT
SPED DONATIONS	32,578.60	100.00	1,578.03	68.82	1,646.85	31,031.75	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	-	-	-	-	20.00	N/A	ROLLING ACCOUNT
	<b>122,135.81</b>	<b>82,584.12</b>	<b>122,973.92</b>	<b>59,268.83</b>	<b>182,242.75</b>	<b>22,477.18</b>	N/A	ROLLING ACCOUNT

<b><u>REVOLVING FUND</u></b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
FEE BASED TRANSPORTATION	513,782.39	110,907.11	459,629.51	313,692.90	773,322.41	(148,632.91)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,432.35	10,027.40	11,931.99	-	11,931.99	10,527.76	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	9,729.82	-	-	-	9,729.82	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	11,826.29	-	-	-	11,826.30	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	-	5,374.56	-	-	-	5,374.56	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	53,150.00	30,753.14	117.41	30,870.55	27,060.16	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	10,077.95	1,589.90	810.10	2,400.00	8,414.91	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	12,121.15	-	-	-	12,121.15	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,127.19	472.75	-	472.75	2,414.80	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	9,586.00	4,092.00	-	4,092.00	5,703.34	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	66,431.06	12,121.50	3,264.50	15,386.00	76,553.50	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	16,284.00	17,076.00	-	17,076.00	526.75	N/A	ROLLING ACCO Pending Deposit
HIGH SCHOOL LOCKERS	1,602.16	1,315.80	-	-	-	2,917.96	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	6,540.00	4,697.10	1,512.38	6,209.48	3,436.01	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	-	-	-	-	278.99	N/A	ROLLING ACCO Pending Deposits
SPED NON-RESIDENT TUITION	48,881.20	69,391.75	55,984.10	19,875.59	75,859.69	42,413.26	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	92,435.03	117,632.58	165,263.66	78,274.47	243,538.13	(33,470.52)	N/A	ROLLING ACCO Pending Deposits
SCIENCE CENTER	1,036.23	-	192.36	-	192.36	843.87	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	-	1,205.66	420.00	1,625.66	4,787.00	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	795.48	235.25	-	235.25	4,833.03	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	(915.08)	74,086.86	5,154.96	79,241.82	7,086.64	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	19,665.00	11,332.13	8,512.49	19,844.62	4,323.42	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	187,505.75	173,099.55	3,889.98	176,989.53	37,146.69	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENT:	1,740.79	10,190.54	8,572.80	550.00	9,122.80	2,808.53	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	48,044.49	38,590.76	16,793.01	55,383.77	18,777.56	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	21,415.32	15,828.54	4,144.98	19,973.52	22,917.18	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	588.00	3,129.00	1,972.20	33.52	2,005.72	1,711.28	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	718,281.91	779,586.56	577,669.88	248,393.29	826,063.17	671,805.30	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	156,613.50	90,730.44	82,069.61	172,800.05	13,646.20	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/	6,992.07	88,205.00	78,484.43	10,513.14	88,997.57	6,199.50	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	71,781.00	234,886.23	30,335.67	265,221.90	170,865.96	N/A	ROLLING ACCOUNT
TUTORING	40.00	10.00	-	-	-	50.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	3,340.00	9,083.44	80.00	9,163.44	28,115.30	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,831.98	2,217.00	2,217.00	850.00	3,067.00	1,981.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,488.48	416,847.95	255,946.87	130,741.79	386,688.66	81,647.77	N/A	ROLLING ACCOUNT



## ATTACHMENT C

FOOD SERVICES	988,819.52	1,406,666.12	1,445,018.12	567,259.50	2,012,277.62	383,208.02	N/A	ROLLING ACCO Pending Deposits
ADULT EDUCATION	70,519.14	205,743.99	201,043.53	33,727.98	234,771.51	41,491.62	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	24,239.71	1,948.00	-	2,550.00	2,550.00	23,637.71	N/A	ROLLING ACCOUNT
	<b>3,203,101.71</b>	<b>3,935,107.84</b>	<b>3,985,141.84</b>	<b>1,563,589.53</b>	<b>5,548,731.37</b>	<b>1,589,478.18</b>	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	768,788.33	470,825.13	1,239,613.46	382,115.54	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,393,026.00	1,253,301.84	369,895.92	1,623,197.76	769,828.24	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	293,712.00	225,361.82	68,618.42	291,485.04	148,775.11	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	82,584.12	122,973.92	59,268.83	182,242.75	22,477.18	ROLLING ACCOUNT
REVOLVING FUND	3,203,101.71	3,935,107.84	3,985,141.84	1,563,589.53	5,548,731.37	1,589,478.18	ROLLING ACCOUNT
	<b>3,497,325.67</b>	<b>8,326,158.96</b>	<b>6,355,567.75</b>	<b>2,532,197.83</b>	<b>8,885,270.38</b>	<b>2,912,674.25</b>	

## ATTACHMENT D

<b><u>SCHOLARSHIPS &amp; AWARDS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,325.95	-	-	368.35	11,694.30	(3.85)	11,690.45	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,493.40	-	-	1,674.81	53,168.21	(17.50)	53,150.71	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	227,171.44	-	-	7,386.75	234,558.19	(77.17)	234,481.02	
CHLOE MALAST MEMORIAL SCHOLARSHIP	-	11,595.00	-	-	11,595.00	-	11,595.00	
CLASS OF 1979 SCHOLARSHIP	43.33	-	-	0.43	43.76	(0.01)	43.75	
CLASS OF 1980 SCHOLARSHIP	6,144.36	-	-	200.03	6,344.39	(2.09)	6,342.30	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,046.02	-	-	164.32	5,210.34	(1.72)	5,208.62	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,203.63	-	-	527.01	16,730.64	(5.50)	16,725.14	
DR. LEE E. ALLEN MEMORIAL AWARD	3,004.25	-	-	97.63	3,101.88	(1.02)	3,100.86	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,991.80	575.00	-	197.53	6,764.33	(2.06)	6,762.27	
EDITH G. WILDMAN SCHOLARSHIP	103,637.24	-	-	3,314.61	106,951.85	(34.63)	106,917.22	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	86.40	-	-	2.80	89.20	(0.03)	89.17	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	208.84	-	241.28	1.09	(31.35)	0.76	(30.59)	
ELIZABETH HANDLY TRUST	43,737.65	-	-	1,422.51	45,160.16	(14.86)	45,145.30	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,419.60	-	-	1,152.50	36,572.10	(12.04)	36,560.06	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	289,484.82	-	-	9,420.69	298,905.51	(98.42)	298,807.09	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,460.94	50.00	-	1,446.02	45,956.96	(15.26)	45,941.70	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	-	5,051.96	-	-	5,051.96	-	5,051.96	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	224,254.11	-	-	7,291.21	231,545.32	(76.18)	231,469.14	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	1,260.49	-	-	42.46	1,302.95	(0.44)	1,302.51	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	64.18	-	-	2.07	66.25	(0.02)	66.23	
JOHN F. AKERS COLLEGE SCHOLARSHIP	292,842.22	1,100.00	-	9,519.87	303,462.09	(99.45)	303,362.64	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,515.19	-	-	114.76	3,629.95	(1.20)	3,628.75	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICH	2,765.84	-	-	90.99	2,856.83	(0.96)	2,855.87	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	3.19	-	-	0.68	3.87	(0.01)	3.86	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARSHIP (PENDING)	3,359.28	-	-	77.42	3,436.70	(0.81)	3,435.89	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,507.68	-	1,500.00	47.88	55.56	(0.50)	55.06	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	38,526.54	-	-	1,253.11	39,779.65	(13.09)	39,766.56	
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	-	-	222.41	6,235.75	(2.32)	6,233.43	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	7,472.13	-	-	242.75	7,714.88	(2.54)	7,712.34	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	428.82	-	-	13.93	442.75	(0.15)	442.60	
NEW CENTURY CLUB SCHOLARSHIP	14,535.60	-	-	472.81	15,008.41	(4.94)	15,003.47	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	149,154.95	-	-	4,833.00	153,987.95	(50.49)	153,937.46	
PETER J. ELORANTA CHEMISTRY AWARD	13,011.19	-	-	421.18	13,432.37	(4.40)	13,427.97	
PETER J. ELORANTA SCHOLARSHIP FUND	104,561.53	-	-	3,400.37	107,961.90	(35.53)	107,926.37	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	269,926.25	-	-	8,775.23	278,701.48	(91.68)	278,609.80	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,960.42	-	-	96.20	3,056.62	(1.00)	3,055.62	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,904.98	-	-	192.63	6,097.61	(2.01)	6,095.60	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,594.25	20,797.28	-	2,705.29	101,096.82	(49.79)	101,047.03	
ROBERT BURKE FITZGERALD SCHOLARSHIP	-	25,000.00	-	-	25,000.00	-	25,000.00	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,394.03	-	-	663.68	21,057.71	(6.93)	21,050.78	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	10,260.30	-	1,000.00	306.12	9,566.42	0.01	9,566.43	
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	-	1,000.00	444.65	13,093.10	(4.65)	13,088.45	
WILLIAM G. MOSELY SCHOLARSHIP	24,317.33	-	-	790.75	25,108.08	(8.26)	25,099.82	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	146.52	-	-	6.85	153.37	(0.07)	153.30	
WILLIAM L. SWEET CHARITABLE TRUST	885,980.05	-	-	28,812.97	914,793.02	(301.02)	914,492.00	
	<b>3,015,665.32</b>	<b>64,169.24</b>	<b>3,741.28</b>	<b>98,218.35</b>	<b>3,174,311.63</b>	<b>(1,043.83)</b>	<b>3,173,267.80</b>	
<b><u>SCHOOL TRUSTS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>

ATTACHMENT D

<b><u>SCHOLARSHIPS &amp; AWARDS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>
MINOT MACDONALD TRUST FUND	9,629.26	-	-	312.93	9,942.19	(3.27)	9,938.92	
DERWOOD A. NEWMAN TRUST FUND	26,056.65	-	-	846.77	26,903.42	(8.84)	26,894.58	
JOHN C. WOOD TRUST FUND	14,456.26	-	-	469.79	14,926.05	(4.91)	14,921.14	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEN	32,366.49	-	-	1,052.38	33,418.87	(10.99)	33,407.88	
DWIGHT SCHOOL TRUST FUND	39,789.33	-	-	1,293.01	41,082.34	(13.51)	41,068.83	
NEED ARTS TRUST FUND	68.74	-	-	-	68.74	-	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	36,475.60	-	-	1,161.64	37,637.24	(12.13)	37,625.11	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>158,842.33</b>	<b>-</b>	<b>-</b>	<b>5,136.52</b>	<b>163,978.85</b>	<b>(53.65)</b>	<b>163,925.20</b>	

<b><u>STUDENT ACTIVITY FUNDS</u></b>	<b>BEGINNING 7/14 BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>POSTED EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>TATUS</b>
BROADMEADOW	3,378.59	11,238.85	9,449.21	0.19	5,168.42	-	5,168.42	ROLLING
ELIOT SCHOOL	3,542.74	6,373.29	5,007.31	0.38	4,909.10	-	4,909.10	ROLLING
HILLSIDE SCHOOL	5,826.77	11,215.12	7,241.55	0.92	9,801.26	-	9,801.26	ROLLING
MITCHELL SCHOOL	2,591.22	12,420.98	8,471.93	0.67	6,540.94	-	6,540.94	ROLLING
NEWMAN SCHOOL	8,658.04	9,766.71	8,393.45	1.33	10,032.63	-	10,032.63	ROLLING
HIGH ROCK SCHOOL	17,890.28	17,481.90	5,818.02	3.75	29,557.91	-	29,557.91	ROLLING
POLLARD SCHOOL	78,131.01	231,576.93	130,705.06	3.75	179,006.63	-	179,006.63	ROLLING
HIGH SCHOOL	112,682.54	256,353.87	183,422.16	3.33	185,617.58	-	185,617.58	ROLLING
	<b>232,701.19</b>	<b>556,427.65</b>	<b>358,508.69</b>	<b>14.32</b>	<b>430,634.47</b>	<b>-</b>	<b>430,634.47</b>	

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>BEGINNING BALANCE 7/12</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>YTD BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>YTD EST MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,015,665	64,169.24	3,741.28	98,218.35	3,174,311.63	(1,043.83)	3,173,267.80	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	5,136.52	163,978.85	(53.65)	163,925.20	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	556,427.65	358,508.69	14.32	430,634.47	-	430,634.47	ROLLING ACCOUNT
	<b>3,407,209</b>	<b>620,596.89</b>	<b>362,249.97</b>	<b>103,369.19</b>	<b>3,768,924.95</b>	<b>(1,097.48)</b>	<b>3,767,827.47</b>	