

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

INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY16 Third Quarter Report
DATE: April 10, 2016

March 31, 2016 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QI Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QIII Target %</u>	<u>QIII % Exp</u>	<u>QIII % Exp+Enc</u>
Salaries	53,287,747	(10,499)	53,277,248	17,894,513	31,910,837	19,575,091	1,791,320	60.9%	59.9%	96.6%
Purch of Svc & Expense	8,188,189	10,499	8,198,688	3,192,018	4,974,022	3,493,976	(269,311)	70.2%	60.7%	103.3%
<u>Capital Outlay</u>	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>202</u>	<u>-</u>	<u>4,549</u>	<u>0.0%</u>	<u>4.2%</u>	<u>4.2%</u>
TOTALS	61,480,687	-	61,480,687	21,086,530	36,885,061	23,069,067	1,526,558	62.2%	60.0%	97.5%

(1) Approved May 2015 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY16 budget reflects the May 2015 Town Meeting appropriation of \$61,480,687, 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.

As of March 31, the regular School Operating Budget was 60% expended, compared to an overall (weighted) target ratio of 62.2%. A total of 59.9% 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 71.8% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 60.7% expended, compared to a 70.2% 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 \$19.6 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$3.5 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 97.5%

of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,276,956	891,451	383,997	1,508
<u>Capital Outlay</u>	-	-	-	-
TOTALS	1,276,956	891,451	383,997	1,508

Prior year encumbrances totaling \$1,276,956 were carried forward from FY15 to FY16. As of March 31, \$891,451 (69.8%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$383,997 (30.1%) were liquidated because they were no longer needed. (These liquidations largely represent unused encumbrances for special education tuitions and medical/therapeutic services.) The balance – encumbrances totaling \$1,508 (0.1%) - remain open to pay any pending Unit A tuition reimbursement obligations from FY15. The School Accounting office will close these encumbrances upon confirmation from the Human Resources Office that no further obligations remain.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,511,120	775,428	452,225	1,227,653	283,467	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,457,613	1,292,545	293,833	1,586,379	871,234	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	182,271	230,916	117,342	348,258	11,068	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	105,117	103,356	39,010	142,366	79,745	ROLLING ACCOUNT
REVOLVING FUND	2,910,878	4,544,267	4,113,910	1,822,137	5,936,047	1,519,099	ROLLING ACCOUNT
	3,204,927	8,800,388	6,516,155	2,724,547	9,240,702	2,764,613	

To date, Needham has been awarded \$4.2 million in new federal, state and local grants, of which 76.2% 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, \$105,117 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 FY17 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, \$4.5 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY17 as available revenue.

A report summarizing FY16 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:

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	<u>7/1/15 BEGINNING BOOK VALUE</u>	<u>YTD CONTRIBUTIONS</u>	<u>YTD DISBURSEMENTS</u>	<u>YTD EARNINGS</u>	<u>6/30/16 ENDING BOOK VALUE</u>	<u>YTD UNREALIZED GAIN/(LOSS)</u>	<u>6/30/16 ESTIMATED MARKET VALUE</u>	<u>STATUS</u>
SCHOLARSHIPS & AWARDS	3,609,634	31,007	3,500	15,217	3,652,358	39,676	3,692,034	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	889	699	170,463	1,822	172,285	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>328,532</u>	<u>980,443</u>	<u>992,883</u>	<u>13</u>	<u>316,106</u>	<u>-</u>	<u>316,106</u>	ROLLING ACCOUNT
	4,104,923	1,015,345	997,271	15,929	4,138,927	41,499	4,180,425	

The current book value of the trust and agency funds is \$4.1 million. Since the beginning of the fiscal year, donors have contributed \$31,007 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$316,106, which reflects current year fundraising of \$980,443 and expenditures to date of \$992,883. The above chart reflects year-to-date posted earnings of \$15,929 and unrealized gains/(losses) of \$41,499.

A report summarizing FY16 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>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A41 ATM 05/15 SCHOOL FURNITURE	45,405	45,405	10,136	9,457	19,593	25,812	OPEN
A41 ATM 05/15 SCHOOL PHOTOCOPIERS	62,740	62,740	62,740	-	62,740	-	OPEN
A41 ATM 05/15 SCHOOL TECH REPLACEMENT	403,000	403,000	113,601	4,375	117,976	285,024	OPEN
	511,145	511,145	186,477	13,832	200,310	310,835	

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Attachment(s)

Attachment A

Account	Description	QII Revised Budget	QIII Revised Budget	QIII Txfr	
<u>Salaries</u>					
N/A	N/A				
	SUBTOTAL	53,277,248	53,277,248	-	
<u>Purchase of Service & Supplies</u>					
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	740	(10)	Txfr Dir Pgm Dev Travel to Expenses
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	10	10	Txfr Dir Pgm Dev Travel to Expenses
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	1,000	Txfr Curr Dev Newman Prof Svcs to District Travel
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	286	286	Txfr Curr Dev Newman Prof Svcs to District Reference Materials
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	651	(2,546)	Txfr Curr Dev Newman Prof Svcs to Other Accounts
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	573	573	Txfr Curr Dev Newman Prof Svcs to High Rock Travel
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	687	687	Txfr Curr Dev Newman Prof Svcs to High Rock Travel
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,710	1,500	Txfr High Rock Office Supplies to Dues & Memberships
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	800	(1,500)	Txfr High Rock Office Supplies to Dues & Memberships
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,895	795	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	560	(9,440)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	6,644	(3,356)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	9,440	9,440	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	3,356	3,356	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	1,383	(1,617)	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	336	336	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	486	486	Txfr NHS Textbooks to Instr Materials, Ed Supplies, Purchased Services, Other Expenses
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	350	350	Txfr Reading Brm Textbooks to Travel
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	575	(1,000)	Txfr Reading Brm Textbooks to Travel
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	219	219	Txfr Reading Brm Textbooks to Travel
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	385	385	Txfr Reading Brm Textbooks to Travel
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	210	210	Txfr Reading Brm Textbooks to Travel
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	344	169	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	438	438	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	770	770	Txfr Reading Brm Textbooks to Travel
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	297	(1,541)	Txfr Reading Brm Textbooks to Travel
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	14,300	837	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,932	1,314	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,038	13,285	1,247	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,256	(644)	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	16,372	2,224	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	15,677	(28,633)	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	25,965	23,655	Txfr High Rock Math Instructional Mateirals to Instr Materials & Textbooks, Other Schools
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,894	300	Txfr Ed Tech Brm R&M Equipment to Ed Supplies
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	4,753	(300)	Txfr Ed Tech Brm R&M Equipment to Ed Supplies
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,374	(500)	Txfr Ed Tech NHS Reference Materials to Ed Supplies
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	1,265	500	Txfr Ed Tech NHS Reference Materials to Ed Supplies
	SUBTOTAL	8,198,688	8,198,688	-	
<u>Capital Outlay</u>					
N/A	N/A				
	SUBTOTAL	4,750	4,750	-	
	GRAND TOTAL	61,480,687	61,480,687	-	

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant > 20% Variance	Encumbrance	Budget Balance	
010 0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	216,520	216,520	93,929	149,635	155,365	(5,731)	69.1%	71.8%	-2.6%	58,864	8,021	
010 0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	91,998	91,998	43,238	65,617	67,770	(2,153)	71.3%	73.7%	-2.3%	22,602	3,780	
010 0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	4,200	4,200	-	100.0%	100.0%	0.0%	-	-	
010 0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	8,969	(8,969)	0.0%	71.8%	YES	-71.8%	-	12,500
010 0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	158,607	158,607	72,533	115,550	113,810	1,740	72.9%	71.8%	1.1%	45,456	(2,399)	
010 0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	193,183	193,183	98,884	142,445	142,307	138	73.7%	73.7%	0.1%	45,914	4,824	
010 0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,550	3,550	3,000	3,000	3,550	(550)	84.5%	100.0%	-15.5%	-	550	
010 0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	113,504	113,504	59,008	87,243	83,612	3,631	76.9%	73.7%	3.2%	30,302	(4,041)	
010 0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501	501	970	970	359	611	193.6%	71.8%	121.9%	-	(469)	
010 0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500	6,500	-	-	4,664	(4,664)	0.0%	71.8%	-71.8%	-	6,500	
010 0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	144,280	144,280	63,194	100,672	103,529	(2,858)	69.8%	71.8%	-2.0%	39,603	4,005	
010 0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	60,218	60,218	29,333	44,737	44,359	378	74.3%	73.7%	0.6%	15,795	(314)	
010 0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	1,200	1,200	1,200	-	100.0%	100.0%	0.0%	-	-	
010 0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	165,670	165,670	72,793	115,964	118,878	(2,914)	70.0%	71.8%	-1.8%	45,619	4,087	
010 0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	65,780	65,780	32,052	48,322	48,456	(135)	73.5%	73.7%	-0.2%	17,258	200	
010 0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	1,800	1,800	1,800	-	100.0%	100.0%	0.0%	-	-	
010 0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	157,255	157,255	68,811	109,620	112,839	(3,219)	69.7%	71.8%	-2.0%	43,124	4,511	
010 0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	267,591	267,591	105,237	152,790	197,119	(44,329)	57.1%	73.7%	-16.6%	63,666	51,136	
010 0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	1,200	1,200	1,200	1,200	1,200	-	100.0%	100.0%	0.0%	-	-	
010 0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	18,207	18,207	7,911	12,348	13,065	(717)	67.8%	71.8%	-3.9%	7,856	(1,997)	
010 0001.3050.040.99.1230.099.99.520.010.5146.300.02	DIR OF EXT FUND LONGEVITY	64	64	64	64	64	0	100.1%	100.0%	0.1%	-	(0)	
010 0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010 0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,795	9,795	-	-	6,889	(6,889)	0.0%	70.3%	YES	-70.3%	-	9,795
010 0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	36,362	36,362	7,797	7,797	25,573	(17,776)	21.4%	70.3%	YES	-48.9%	6,028	22,538
010 0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	1,433	1,433	2,420	(988)	41.6%	70.3%	-28.7%	1,433	576	
010 0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,956	9,956	816	8,241	7,002	(5,176)	18.3%	70.3%	YES	-52.0%	-	8,130
010 0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,873	5,873	8,254	1,826	4,130	4,210	142.0%	70.3%	71.7%	2,174	(4,642)	
010 0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	2,006	2,006	2,420	(415)	58.3%	70.3%	-12.0%	2,006	(570)	
010 0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,883	3,883	907	1,088	2,731	(1,643)	28.0%	70.3%	-42.3%	-	2,795	
010 0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,857	5,857	3,046	3,195	4,119	(924)	54.6%	70.3%	-15.8%	2,480	182	
010 0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	2,006	2,006	2,420	(415)	58.3%	70.3%	-12.0%	2,006	(570)	
010 0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,055	4,055	505	732	2,852	(2,120)	18.0%	70.3%	-52.3%	-	3,323	
010 0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,390	10,390	3,047	3,087	7,307	(4,220)	29.7%	70.3%	-40.6%	2,611	4,692	
010 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	1,719	1,719	2,420	(701)	50.0%	70.3%	-20.4%	1,719	3	
010 0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,896	4,896	1,586	2,946	3,443	(497)	60.2%	70.3%	-10.2%	-	1,950	
010 0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,899	6,899	7,880	8,276	4,852	3,424	120.0%	70.3%	49.6%	2,174	(3,551)	
010 0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,014	4,014	1,719	1,719	2,823	(1,104)	42.8%	70.3%	-27.5%	1,719	576	
010 0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,294	6,294	2,045	6,449	4,427	2,023	102.5%	70.3%	32.1%	-	(155)	
010 0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,642	8,642	6,804	6,983	6,078	905	80.8%	70.3%	10.5%	6,194	(4,535)	
010 0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	219	219	-	219	100.0%	70.3%	29.7%	-	(219)	
010 0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,978	4,978	848	1,884	3,501	(1,617)	37.8%	70.3%	-32.5%	-	3,094	
010 0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,685	4,685	2,041	2,041	3,295	(1,254)	43.6%	70.3%	-26.8%	2,189	456	
010 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	70.3%	-70.3%	-	-	
010 0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-	
010 0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,274	6,274	91	272	4,412	(4,141)	4.3%	70.3%	-66.0%	-	6,002	
010 0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,682	10,682	6,42									

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3110.040.21.2351.099.99.520.010.5110.300.01	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010	0001.3110.040.21.2351.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.21.2351.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.21.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.22.2351.099.99.520.010.5110.300.01	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010	0001.3110.040.22.2351.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.22.2351.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.22.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2351.099.99.520.010.5110.300.01	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010	0001.3110.040.23.2351.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2351.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.2357.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.23.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.24.2351.099.99.520.010.5110.300.01	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010	0001.3110.040.24.2351.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.24.2351.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.24.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.25.2351.099.99.520.010.5110.300.01	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010	0001.3110.040.25.2351.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.25.2351.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.25.3520.090.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.26.2351.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.30.2351.011.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3110.040.30.2351.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3122.005.10.2305.099.99.520.010.5110.300.01	317,036	317,036	-	-	-	-	0.0%	0.0%	0.0%	-	317,036
010	0001.3122.005.10.2305.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.10.2325.099.99.520.010.5120.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.21.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.22.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.23.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.24.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.25.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.26.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.30.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3130.005.40.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3131.005.10.2325.099.99.520.010.5126.300.03	90,181	90,181	524	991	62,433	(61,442)	1.1%	69.2%	YES	-68.1%	89,190
010	0001.3131.005.21.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.21.2325.099.99.520.010.5126.300.03	24,232	24,232	8,523	14,887	16,776	(1,889)	61.4%	69.2%	-	-7.8%	9,345
010	0001.3131.005.22.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.22.2325.099.99.520.010.5126.300.03	16,692	16,692	6,932	15,272	11,556	3,716	91.5%	69.2%	-	22.3%	1,420
010	0001.3131.005.23.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.23.2325.099.99.520.010.5126.300.03	18,217	18,217	5,488	10,015	12,612	(2,597)	55.0%	69.2%	-	-14.3%	8,202
010	0001.3131.005.24.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.24.2325.099.99.520.010.5126.300.03	21,051	21,051	6,588	12,521	14,574	(2,052)	59.5%	69.2%	-	-9.8%	8,530
010	0001.3131.005.25.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.25.2325.099.99.520.010.5126.300.03	27,063	27,063	9,707	22,132	18,736	3,396	81.8%	69.2%	-	12.5%	4,931
010	0001.3131.005.26.2325.099.99.520.010.5125.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.26.2325.099.99.520.010.5126.300.03	21,398	21,398	7,622	14,710	14,814	(104)	68.7%	69.2%	-	-0.5%	6,688
010	0001.3131.005.26.2325.099.99.520.010.5127.300.03	-	-	-	-	-	-	0.0%	69.2%	-	-69.2%	-
010	0001.3131.005.30.2325.099.99.520.010.5125.300.03	-	-	4,464	10,062	-	10,062	100.0%	69.2%	YES	30.8%	(10,062)
010	0001.3131.005.30.2325.099.99.520.010.5126.300.03	37,088	37,088	1,125	2,277	25,676	(23,399)	6.1%	69.2%	YES	-63.1%	34,811
010	0001.3131.005.30.2325.099.99.520.010.5127.300.03	19,496	19,496	7,426	13,815	13,497	317	70.9%	69.2%	-	1.6%	5,739
010	0001.3131.005.40.2325.099.99.520.010.5125.300.03	52,240	52,240	8,100	16,743	36,166	(19,423)	32.0%	69.2%	YES	-37.2%	1,618
010	0001.3131.005.40.2325.099.99.520.010.5126.300.03	68,337	68,337	15,157	30,529	47,310	(16,781)	44.7%	69.2%	YES	-24.6%	37,808
010	0001.3131.005.40.2325.099.99.520.010.5127.300.03	19,496	19,496	7,364	13,645	13,497	147	70.0%	69.2%	-	0.8%	5,739
010	0001.3131.005.50.2325.099.99.520.010.5126.300.03	-	-	767	767	-	767	100.0%	69.2%	0.0%	30.8%	(767)
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	10,529	9,009	3,251	3,392	8,008	(4,616)	37.7%	88.9%	-	-51.2%	5,617
010	0001.3132.005.21.2353.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.21.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.22.2353.099.99.520.010.5110.300.01	10,529	9,009	1,665	1,806	8,008	(6,202)	20.0%	88.9%	YES	-68.8%	7,203
010	0001.3132.005.22.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.23.2353.099.99.520.010.5110.300.01	10,530	9,010	2,960	3,101	8,009	(4,908)	34.4%	88.9%	-	-54.5%	5,909
010	0001.3132.005.23.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.24.2353.099.99.520.010.5110.300.01	10,530	9,010	1,850	1,991	8,009	(6,018)	22.1%	88.9%	YES	-66.8%	7,019
010	0001.3132.005.24.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.25.2353.099.99.520.010.5110.300.01	10,530	9,010	3,217	3,358	8,009	(4,651)	37.3%	88.9%	-	-51.6%	5,652
010	0001.3132.005.25.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.26.2353.099.99.520.010.5110.300.01	4,777	4,777	2,060	2,090	4,246	(2,156)	43.8%	88.9%	-	-45.1%	2,687
010	0001.3132.005.26.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.30.2353.099.99.520.010.5110.300.01	11,035	11,035	6,891	6,921	9,809	(2,888)	62.7%	88.9%	-	-26.2%	4,114
010	0001.3132.005.30.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-	-88.9%	-
010	0001.3132.005.40.2353.099.99.520.010.5110.300.01	14,969	14,969	16,340	16,370	13,306	3,064	109.4%	88.9%	0.0%	20.5%	(1,401)
010	0001.3132.005.40.2357.099.99.520.010.5110.300.01	-	-	370	370	-	370	100.0%	88.9%	-	11.1%	(370)

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3132.040.10.2210.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
010	0001.3141.040.99.1230.099.99.520.010.5110.300.03	51,498	51,498	28,025	38,251	37,884	367	74.3%	73.6%	0.7%	13,480	(233)
010	0001.3141.040.99.1230.099.99.520.010.5146.300.03	750	750	-	-	552	(552)	0.0%	73.6%	-73.6%	-	750
010	0001.3150.040.99.1450.099.99.520.010.5110.300.02	27,560	27,560	42,154	63,552	20,274	43,278	230.6%	73.6%	157.0%	22,699	(58,690)
010	0001.3150.040.99.1450.099.99.520.010.5110.300.03	182,495	182,495	90,580	136,559	130,951	5,609	74.8%	71.8%	3.1%	48,773	(2,838)
010	0001.3150.040.99.1450.099.99.520.010.5146.300.03	1,500	1,500	713	1,838	1,500	338	122.5%	100.0%	22.5%	-	(338)
010	0001.3150.040.99.4400.099.99.520.010.5110.300.03	144,072	144,072	82,814	129,018	103,380	25,638	89.6%	71.8%	17.8%	48,893	(33,839)
010	0001.3150.040.99.4400.099.99.520.010.5146.300.03	2,750	2,750	-	500	2,750	(2,250)	18.2%	100.0%	-81.8%	2,000	250
010	0001.3150.040.99.4450.099.99.520.010.5110.300.03	44,896	44,896	35,265	53,165	32,215	20,950	118.4%	71.8%	46.7%	18,989	(27,258)
010	0001.3150.040.99.4450.099.99.520.010.5146.300.03	500	500	238	613	500	113	122.5%	100.0%	22.5%	-	(113)
010	0001.3160.005.99.3300.099.99.520.010.5110.300.02	48,459	48,459	21,598	34,365	35,818	(1,453)	70.9%	73.9%	-3.0%	12,463	1,630
010	0001.3160.005.99.3300.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3160.005.99.3300.099.99.520.010.5126.300.03	4,107	4,107	-	-	3,061	(3,061)	0.0%	74.5%	-74.5%	-	4,107
010	0001.3160.005.99.3300.099.99.520.010.5130.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3160.005.99.3300.099.99.520.010.5146.300.02	1,750	1,750	-	-	1,304	(1,304)	0.0%	74.5%	-74.5%	1,750	-
010	0001.3160.005.99.3300.099.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3160.005.99.6900.099.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3160.005.99.6900.099.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3160.010.99.3300.099.99.520.010.5110.300.02	209,897	209,897	79,333	131,977	156,433	(24,455)	62.9%	74.5%	-11.7%	55,635	22,285
010	0001.3160.010.99.3300.099.99.520.010.5110.300.03	-	-	2,274	3,223	-	3,223	100.0%	74.5%	25.5%	2,977	(6,200)
010	0001.3160.010.99.3300.099.99.520.010.5126.300.03	6,936	6,936	-	976	5,169	(4,193)	14.1%	74.5%	-60.5%	-	5,960
010	0001.3160.010.99.3300.099.99.520.010.5130.300.02	-	-	346	680	-	680	100.0%	74.5%	25.5%	-	(680)
010	0001.3160.010.99.3300.099.99.520.010.5130.300.03	-	-	534	1,246	-	1,246	100.0%	74.5%	25.5%	-	(1,246)
010	0001.3160.010.99.3300.099.99.520.010.5146.300.02	3,750	3,750	-	-	2,795	(2,795)	0.0%	74.5%	-74.5%	1,750	2,000
010	0001.3160.010.99.3300.099.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.005.21.2305.090.99.520.010.5110.300.01	2,110,480	2,110,480	641,101	1,212,095	1,217,585	(5,489)	57.4%	57.7%	-0.3%	877,279	21,106
010	0001.3210.005.21.2305.090.99.520.010.5146.300.01	7,600	7,600	2,338	4,384	4,385	(0)	57.7%	57.7%	0.0%	3,216	-
010	0001.3210.005.21.2305.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.005.21.2330.090.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5110.300.01	217,682	217,682	96,815	154,233	156,199	(1,966)	70.9%	71.8%	-0.9%	60,673	2,777
010	0001.3210.040.21.2210.090.99.520.010.5110.300.02	142,340	142,340	61,445	101,300	101,754	(454)	71.2%	71.5%	-0.3%	39,866	1,174
010	0001.3210.040.21.2210.090.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5146.300.02	2,532	2,532	2,532	2,532	1,810	722	100.0%	71.5%	28.5%	-	(0)
010	0001.3210.040.21.2210.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.040.21.2210.090.99.520.010.5174.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3210.040.21.3520.090.99.520.010.5110.300.01	6,357	6,357	3,170	3,170	3,668	(498)	49.9%	57.7%	-7.8%	3,170	18
010	0001.3220.005.22.2305.090.99.520.010.5110.300.01	1,385,512	1,385,512	418,837	787,059	799,334	(12,275)	56.8%	57.7%	-0.9%	592,039	6,415
010	0001.3220.005.22.2305.090.99.520.010.5146.300.01	2,900	2,900	892	1,673	1,673	0	57.7%	57.7%	0.0%	1,227	-
010	0001.3220.005.22.2305.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3220.005.22.2330.090.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3220.040.22.2210.090.99.520.010.5110.300.01	164,153	164,153	72,455	115,430	117,789	(2,359)	70.3%	71.8%	-1.4%	45,420	3,302
010	0001.3220.040.22.2210.090.99.520.010.5110.300.02	149,062	149,062	65,940	106,027	106,397	(370)	71.1%	71.4%	-0.2%	43,138	(104)
010	0001.3220.040.22.2210.090.99.520.010.5146.300.01	210	210	95	151	151	(0)	71.7%	71.8%	0.0%	59	-
010	0001.3220.040.22.2210.090.99.520.010.5146.300.02	2,244	2,244	1,744	2,244	1,602	642	100.0%	71.4%	28.6%	-	0
010	0001.3220.040.22.2210.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3220.040.22.2210.090.99.520.010.5174.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3220.040.22.3520.090.99.520.010.5110.300.01	2,897	2,897	1,107	1,107	1,671	(564)	38.2%	57.7%	-19.5%	1,107	683
010	0001.3230.005.23.2305.090.99.520.010.5110.300.01	1,601,814	1,601,814	510,014	955,393	924,123	31,270	59.6%	57.7%	2.0%	696,698	(50,277)
010	0001.3230.005.23.2305.090.99.520.010.5146.300.01	9,800	9,800	2,769	5,192	5,654	(462)	53.0%	57.7%	-4.7%	3,808	800
010	0001.3230.005.23.2305.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3230.005.23.2330.090.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5110.300.01	174,006	174,006	77,262	123,083	124,859	(1,776)	70.7%	71.8%	-1.0%	48,419	2,504
010	0001.3230.040.23.2210.090.99.520.010.5110.300.02	154,220	154,220	70,132	112,107	110,545	1,562	72.7%	71.7%	1.0%	44,329	(2,216)
010	0001.3230.040.23.2210.090.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5146.300.02	2,760	2,760	1,095	2,470	1,978	492	89.5%	71.7%	17.8%	-	290
010	0001.3230.040.23.2210.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3230.040.23.2210.090.99.520.010.5174.300.01	4,000	4,000	-	-	2,870	(2,870)	0.0%	71.8%	-71.8%	-	4,000
010	0001.3230.040.23.3520.090.99.520.010.5110.300.01	3,761	3,761	1,874	1,874	2,170	(296)	49.8%	57.7%	-7.9%	1,874	13
010	0001.3240.005.24.2305.090.99.520.010.5110.300.01	1,608,117	1,608,117	481,528	903,418	927,760	(24,342)	56.2%	57.7%	-1.5%	662,507	42,192
010	0001.3240.005.24.2305.090.99.520.010.5146.300.01	3,200	3,200	861	1,615	1,846	(231)	50.5%	57.7%	-7.2%	1,185	400
010	0001.3240.005.24.2305.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.005.24.2305.090.99.520.010.5580.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.005.24.2330.090.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5110.300.01	203,762	203,762	92,581	146,868	146,211	657	72.1%	71.8%	0.3%	57,364	(470)
010	0001.3240.040.24.2210.090.99.520.010.5110.300.02	145,458	145,458	66,429	106,546	103,788	2,758	73.2%	71.4%	1.9%	42,280	(3,368)
010	0001.3240.040.24.2210.090.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5146.300.02	2,350	2,350	550	2,350	1,677	673	100.0%	71.4%	28.6%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.040.24.2210.090.99.520.010.5174.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3240.040.24.3520.090.99.520.010.5110.300.01	3,761	3,761	1,884	1,884	2,170	(286)	50.1%	57.7%	-7.6%	1,884	(6)
010	0001.3250.005.25.2305.090.99.520.010.5110.300.01	2,127,338	2,127,338	623,565	1,167,457	1,227,310	(59,854)	54.9%	57.7%	-2.8%	840,527	119,354</

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3250.040.25.2210.090.99.520.010.5110.300.01	239,094	239,094	107,206	170,787	171,564	(777)	71.4%	71.8%	-0.3%	67,185	1,122
010	0001.3250.040.25.2210.090.99.520.010.5110.300.02	180,117	180,117	80,244	129,041	128,510	540	71.6%	71.3%	0.3%	52,009	(933)
010	0001.3250.040.25.2210.090.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3250.040.25.2210.090.99.520.010.5146.300.02	1,500	1,500	1,550	1,550	1,070	480	103.3%	71.3%	32.0%	-	(50)
010	0001.3250.040.25.2210.090.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3250.040.25.2210.090.99.520.010.5174.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3250.040.25.3520.090.99.520.010.5110.300.01	4,432	4,432	2,212	2,212	2,557	(345)	49.9%	57.7%	-7.8%	2,212	9
010	0001.3260.005.26.2220.035.99.520.010.5146.300.01	189	189	95	151	136	15	79.7%	71.8%	7.9%	59	(21)
010	0001.3260.005.26.2220.099.99.520.010.5110.300.01	92,151	92,151	54,619	87,012	66,124	20,889	94.4%	71.8%	22.7%	34,228	(29,089)
010	0001.3260.040.26.2305.099.99.520.010.5146.300.01	1,701,269	1,701,269	522,501	974,317	981,510	(7,185)	57.3%	57.7%	-0.4%	704,177	22,776
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3260.005.26.2305.099.99.520.010.5120.300.01	3,500	3,500	924	1,716	2,019	(304)	49.0%	57.7%	-8.7%	1,224	560
010	0001.3260.005.26.2305.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3260.005.26.2315.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3260.005.26.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3260.005.26.2353.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3260.040.26.2210.099.99.520.010.5110.300.01	178,960	178,960	80,697	128,559	128,414	145	71.8%	71.8%	0.1%	50,533	(132)
010	0001.3260.040.26.2210.099.99.520.010.5110.300.02	132,477	132,477	60,437	97,078	94,762	2,316	73.3%	71.5%	1.7%	37,559	(2,161)
010	0001.3260.040.26.2210.099.99.520.010.5146.300.01	280	280	158	251	206	45	89.7%	73.6%	16.1%	99	(70)
010	0001.3260.040.26.2210.099.99.520.010.5146.300.02	750	750	50	536	(536)	0.0%	71.5%	-71.5%	1,000	(250)	
010	0001.3260.040.26.2210.099.99.520.010.5174.300.01	1,500	1,500	-	1,076	(1,076)	0.0%	71.8%	-71.8%	-	1,500	
010	0001.3260.040.26.3520.099.99.520.010.5110.300.01	17,394	17,394	8,337	8,337	10,035	(1,698)	47.9%	57.7%	-9.8%	8,337	720
010	0001.3300.005.30.2220.035.99.520.010.5110.300.01	62,423	62,423	89,348	142,336	44,792	97,544	228.0%	71.8%	156.3%	55,991	(135,904)
010	0001.3300.005.30.2220.035.99.520.010.5146.300.01	371	371	158	251	266	(15)	67.7%	71.8%	-4.1%	99	21
010	0001.3300.005.30.2305.099.99.520.010.5110.300.01	3,291,962	3,291,962	988,136	1,846,332	1,899,209	(52,877)	56.1%	57.7%	-1.6%	1,317,698	127,932
010	0001.3300.005.30.2305.099.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.005.30.2305.099.99.520.010.5146.300.01	6,540	6,540	1,727	3,261	3,773	(512)	49.9%	57.7%	-7.8%	2,116	1,163
010	0001.3300.005.30.2305.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.005.30.2315.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.005.30.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5110.300.01	371,833	371,833	156,331	249,052	266,811	(17,759)	67.0%	71.8%	-4.8%	97,928	24,852
010	0001.3300.040.30.2210.099.99.520.010.5110.300.02	197,714	197,714	85,594	140,098	140,697	(599)	70.9%	71.2%	-0.3%	58,223	(607)
010	0001.3300.040.30.2210.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5146.300.02	3,001	3,001	3,000	3,000	2,136	864	100.0%	71.2%	28.8%	-	1
010	0001.3300.040.30.2210.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.040.30.2210.099.99.520.010.5174.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3300.040.30.2220.099.99.520.010.5110.300.01	120,379	120,379	-	-	86,379	(86,379)	0.0%	71.8%	-71.8%	-	120,379
010	0001.3300.040.30.3520.099.99.520.010.5110.300.01	44,292	44,292	24,084	24,084	25,553	(1,469)	54.4%	57.7%	-3.3%	24,084	(3,876)
010	0001.3400.005.40.2220.099.99.520.010.5110.300.01	272,881	272,881	171,238	272,281	195,808	76,473	99.8%	71.8%	28.0%	103,079	(102,479)
010	0001.3400.005.40.2220.099.99.520.010.5110.300.02	41,441	41,441	19,060	30,426	29,028	1,398	73.4%	70.0%	3.4%	12,065	(1,050)
010	0001.3400.005.40.2220.099.99.520.010.5146.300.01	420	420	252	402	301	100	95.6%	71.8%	23.9%	158	(140)
010	0001.3400.005.40.2220.099.99.520.010.5146.300.02	1,450	1,450	-	1,450	1,016	434	100.0%	70.0%	30.0%	-	-
010	0001.3400.005.40.2220.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.005.40.2305.099.99.520.010.5110.300.01	5,964,002	5,964,002	1,820,415	3,387,162	3,450,411	(63,249)	56.8%	57.9%	-1.1%	2,422,365	154,475
010	0001.3400.005.40.2305.099.99.520.010.5146.300.01	12,480	12,480	3,259	6,069	7,220	(1,151)	48.6%	57.9%	-9.2%	4,694	1,717
010	0001.3400.005.40.2305.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.005.40.2330.035.99.520.010.5110.300.03	-	-	865	865	865	0.0%	0.0%	100.0%	-	(865)	
010	0001.3400.005.40.2330.099.99.520.010.5110.300.03	2,030	2,030	1,101	1,370	1,456	(86)	67.5%	71.7%	-4.2%	-	660
010	0001.3400.005.40.2330.099.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5110.300.01	517,605	517,605	227,227	361,675	371,411	(9,737)	69.9%	71.8%	-1.9%	142,575	13,355
010	0001.3400.040.40.2210.099.99.520.010.5110.300.02	241,154	241,154	115,148	181,468	172,584	8,884	75.2%	71.6%	3.7%	64,988	(5,302)
010	0001.3400.040.40.2210.099.99.520.010.5130.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5146.300.02	5,850	5,850	4,850	5,850	4,187	1,663	100.0%	71.6%	28.4%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3400.040.40.2210.099.99.520.010.5174.300.01	6,000	3,101	-	-	2,225	(2,225)	0.0%	71.8%	-71.8%	-	3,101
010	0001.3400.040.40.3520.099.99.520.010.5110.300.01	129,523	129,523	58,965	61,483	74,725	(13,242)	47.5%	57.7%	-10.2%	61,004	7,037
010	0001.3400.040.40.3520.099.99.520.010.5110.300.11	865	865	499	499	499	(499)	0.0%	57.7%	-57.7%	-	865
010	0001.3410.040.40.3510.099.99.520.010.5110.300.01	147,383	147,383	66,414	105,802	105,756	46	71.8%	71.8%	0.0%	41,622	(41)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.02	51,562	51,562	23,718	37,862	37,421	442	73.4%	72.6%	0.9%	15,014	(1,314)
010	0001.3410.040.40.3510.099.99.520.010.5110.300.03	11,000	11,000	108	108	6,346	(6,238)	1.0%	57.7%	-56.7%	-	10,892
010	0001.3410.040.40.3510.099.99.520.010.5130.300.03	289,757	289,757	(10,162)	135,814	167,168	(31,353)	46.9%	57.7%	-10.8%	2,016	151,927
010	0001.3410.040.40.3510.099.99.520.010.5146.300.02	550	550	550	550	399	151	100.0%	72.6%	27.4%	-	-
010	0001.3510.099.10.2110.099.99.520.010.5110.300.01	123,519	123,519	76,272	127,322	88,632	38,690	103.1%	71.8%	31.3%	34,872	(38,675)
010	0001.3510.099.10.2110.099.99.520.010.5110.300.02	41,443	41,443	18,360	29,726	30,077	(351)	71.7%	72.6%	-0.8%	12,065	(349)
010	0001.3510.099.10.2110.099.99.520.010.5146.300.01	1,100	1,100	496	790	789	0	71.8%	71.8%	0.0%	310	-
010	0001.3510.099.10.2110.099.99.520.010.5146.300.02	1,000	1,000	1,000	1,000	726	274	100.0%	72.6%	27.4%	-	-
010	0001.3510.099.21.2710.099.99.520.010.5110.300.01	208,168	208,168	60,408	113,264	120,097	(6,833)	54.4%	57.7%	-3.3%	83,061	11,843
010	0001.3510.099.21.2710.099.99.520.010.5146.3											

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-
010 0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	93,494	93,494	28,768	53,939	53,939	1	57.7%	57.7%	0.0%	39,556	(1)
010 0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,820	169,820	52,252	97,973	97,973	(0)	57.7%	57.7%	0.0%	71,847	0
010 0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	338	635	635	0	57.7%	57.7%	0.0%	465	-
010 0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	198,824	198,824	63,730	116,814	114,706	2,108	58.8%	57.7%	1.1%	83,419	(1,410)
010 0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	350	350	269	404	202	202	115.4%	57.7%	57.7%	296	(350)
010 0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	326,819	326,819	106,536	196,947	188,549	8,397	60.3%	57.7%	2.6%	141,744	(11,872)
010 0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	43	81	81	(0)	57.6%	57.7%	0.0%	59	0
010 0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,080,893	1,080,893	353,389	635,413	623,592	11,821	58.8%	57.7%	1.1%	437,567	7,913
010 0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	45,059	45,059	22,095	33,316	25,996	7,320	73.9%	57.7%	16.2%	11,911	(167)
010 0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,820	1,820	431	808	1,050	(242)	44.4%	57.7%	-13.3%	592	420
010 0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	750	750	750	750	433	317	100.0%	57.7%	42.3%	-	-
010 0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	33,351	33,351	10,262	19,241	19,241	(0)	57.7%	57.7%	0.0%	14,110	0
010 0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,686	35,686	13,186	24,723	20,588	4,135	69.3%	57.7%	11.6%	18,131	(7,168)
010 0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,597	35,597	10,461	19,614	20,537	(922)	55.1%	57.7%	-2.6%	14,384	1,599
010 0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	18,866	18,866	3,496	3,496	10,884	(7,389)	18.5%	57.7%	YES -39.2%	6,408	8,962
010 0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,585	59,585	18,334	34,376	34,376	(0)	57.7%	57.7%	0.0%	25,209	1
010 0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,653	49,653	9,167	17,188	28,646	(11,458)	34.6%	57.7%	YES -23.1%	12,604	19,861
010 0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,018	44,018	15,359	23,305	25,395	(2,090)	52.9%	57.7%	-4.7%	19,957	757
010 0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	187,028	187,028	57,091	109,704	107,901	1,803	58.7%	57.7%	1.0%	85,279	(7,955)
010 0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,989	98,989	50,889	79,686	71,030	8,656	80.5%	71.8%	8.7%	50,245	(30,942)
010 0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,941	8,941	5,729	11,051	5,158	5,893	123.6%	57.7%	YES 65.9%	-	(2,110)
010 0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,483	80,483	29,418	51,086	46,433	4,654	63.5%	57.7%	5.8%	29,154	243
010 0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400	1,400	431	808	808	(0)	57.7%	57.7%	0.0%	420	173
010 0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,041	96,041	30,036	56,682	55,408	1,273	59.0%	57.7%	1.3%	41,355	(1,996)
010 0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-
010 0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	67,038	67,038	21,116	39,593	38,676	917	59.1%	57.7%	1.4%	29,035	(1,589)
010 0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,944	57,944	17,015	31,903	33,429	(1,526)	55.1%	57.7%	-2.6%	23,396	2,645
010 0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	93,494	93,494	40,468	64,893	53,939	10,954	69.4%	57.7%	11.7%	53,971	(25,369)
010 0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	462	865	865	(0)	57.7%	57.7%	0.0%	635	-
010 0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	32,937	32,937	10,134	19,002	19,002	(1)	57.7%	57.7%	0.0%	13,934	1
010 0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,225	101,225	31,398	60,086	58,399	1,686	59.4%	57.7%	1.7%	42,826	(1,686)
010 0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	137	137	-	137	100.0%	100.0%	0.0%	-	(137)
010 0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	71,636	71,636	30,580	57,338	41,328	16,009	80.0%	57.7%	YES 22.3%	42,048	(27,750)
010 0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	35,455	35,455	7,597	14,813	20,455	(5,642)	41.8%	57.7%	-15.9%	5,060	15,581
010 0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	280	280	86	162	162	0	57.7%	57.7%	0.0%	118	(0)
010 0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	375,903	375,903	157,487	250,887	269,732	(18,845)	66.7%	71.8%	-5.0%	98,693	26,323
010 0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	33,835	33,835	17,153	26,895	23,700	3,195	79.5%	70.0%	9.4%	10,192	(3,252)
010 0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	-	500	350	150	100.0%	70.0%	30.0%	-	-
010 0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,385	45,385	-	-	-						

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant > 20% Variance	Encumbrance	Budget Balance
010 0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	358,841	358,841	113,869	208,040	207,024	1,017	58.0%	57.7%	0.3%	143,432	7,369
010 0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	831	831	271	509	479	29	61.2%	57.7%	3.5%	365	(43)
010 0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	281,699	281,699	72,622	136,744	203,052	(66,308)	48.5%	72.1%	YES -23.5%	60,259	84,696
010 0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,150	1,150	700	700	829	(129)	60.9%	72.1%	-11.2%	-	450
010 0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,656	82,656	37,237	59,320	59,310	10	71.8%	71.8%	0.0%	23,335	1
010 0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	221	351	352	(0)	71.7%	71.8%	0.0%	139	-
010 0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	390,471	390,471	113,522	207,932	225,272	(17,340)	53.3%	57.7%	-4.4%	156,134	26,405
010 0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	131	131	56	105	76	29	80.1%	57.7%	22.4%	69	(43)
010 0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	-	-	0.0%	0.0%	0.0%	-	1
010 0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,568	229,568	112,110	202,028	165,475	36,553	88.0%	72.1%	15.9%	78,948	(51,408)
010 0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,550	3,550	2,739	811	93.4%	72.1%	21.3%	-	250
010 0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	65,788	65,788	29,556	47,085	47,207	(122)	71.6%	71.8%	-0.2%	18,523	180
010 0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	356,807	356,807	111,172	207,186	205,850	1,336	58.1%	57.7%	0.4%	150,879	(1,258)
010 0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,631	1,631	517	970	941	29	59.5%	57.7%	1.8%	704	(43)
010 0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	504,515	504,515	169,875	311,241	363,661	(52,419)	61.7%	72.1%	-10.4%	126,887	66,386
010 0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850	1,850	650	650	1,067	(417)	35.1%	57.7%	-22.6%	-	1,200
010 0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,771	72,771	28,178	47,621	52,217	(4,596)	65.4%	71.8%	-6.3%	25,136	14
010 0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	294,612	294,612	115,208	206,764	176,208	30,555	70.2%	59.8%	10.4%	134,992	(47,143)
010 0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,231	1,231	394	740	736	3	60.1%	59.8%	0.3%	534	(43)
010 0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	173,951	173,951	71,388	129,963	125,386	4,577	74.7%	72.1%	2.6%	51,253	(7,265)
010 0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,450	2,450	2,000	2,000	1,766	234	81.6%	72.1%	9.6%	-	450
010 0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	94,127	94,127	42,278	67,347	67,542	(195)	71.5%	71.8%	-0.2%	26,557	224
010 0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	681,071	681,071	223,330	407,043	395,052	11,991	59.8%	58.0%	1.8%	283,258	(9,230)
010 0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	820	820	276	513	476	38	62.6%	58.0%	4.6%	417	(110)
010 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	356,079	356,079	134,241	252,922	256,666	(3,744)	71.0%	72.1%	-1.1%	101,247	1,909
010 0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,800	3,800	2,739	1,061	100.0%	72.1%	27.9%	-	-
010 0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,430	118,430	40,118	71,667	84,980	(13,314)	60.5%	71.8%	-11.2%	33,343	13,421
010 0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	238	425	251	173	121.3%	71.8%	49.5%	198	(273)
010 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	586,961	586,961	185,986	333,637	343,971	(10,334)	56.8%	58.6%	-1.8%	231,415	21,909
010 0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	77	77	205	(128)	22.1%	58.6%	-36.5%	-	273
010 0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	226,151	226,151	94,025	175,855	163,012	12,843	77.8%	72.1%	5.7%	63,136	(12,840)
010 0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	1,550	2,200	1,586	614	100.0%	72.1%	27.9%	-	-
010 0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	51,887	51,887	23,667	41,903	37,232	4,671	80.8%	71.8%	9.0%	18,643	(8,659)
010 0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,246,096	1,246,096	361,210	674,087	721,013	(46,926)	54.1%	57.9%	-3.8%	487,031	84,978
010 0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	431	808	810	(2)	57.7%	57.9%	-0.2%	592	-
010 0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	93,495	22,739	42,315	53,939	(11,625)	45.3%	57.7%	-12.4%	30,847	20,334
010 0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	475,599	475,599	181,877	332,313	342,818	(10,504)	69.9%	72.1%	-2.2%	126,049	17,237
010 0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,450	6,450	4,900	4,900	4,649	251	76.0%	72.1%	3.9%	-	1,550
010 0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,204,891	1,204,891	361,208	669,119	695,129	(26,011)	55.5%	57.7%	-2.2%	497,026	38,747
010 0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,020	2,020	610	1,144	1,165	(22)	56.6%	57.7%	-1.1%	831	46
010 0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	93,495	28,768	53,939	53,939	(0					

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
010	0001.3530.010.40.2330.099.99.520.010.5146.300.03	4,700	4,700	4,700	4,700	3,388	1,312	100.0%	72.1%	27.9%	-	-	
010	0001.3530.010.40.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
	0001.3530.010.50.2210.099.99.520.010.5110.300.02	-	-	2,632	4,570	-	4,570	100.0%	57.7%	42.3%	2,057	(6,626)	
	0001.3530.010.50.2210.099.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
	0001.3530.010.50.2220.099.99.520.010.5110.300.02	6,467	6,467	-	-	4,640	(4,640)	0.0%	71.8%	-71.8%	-	6,467	
010	0001.3530.010.50.2310.099.99.520.010.5110.300.01	646,584	646,584	191,351	361,004	373,029	(12,025)	55.8%	57.7%	-1.9%	254,340	31,240	
010	0001.3530.010.50.2310.099.99.520.010.5146.300.01	1,850	1,850	569	1,067	1,067	0	57.7%	57.7%	0.0%	783	(0)	
010	0001.3530.010.50.2310.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3530.010.50.2315.099.99.520.010.5110.300.01	51,103	51,103	23,022	36,676	36,669	6	71.8%	71.8%	0.0%	14,427	-	
010	0001.3530.010.50.2315.099.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3530.010.50.2320.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3530.010.50.2330.099.99.520.010.5110.300.03	254,007	254,007	94,809	161,888	183,091	(21,203)	63.7%	72.1%	-8.3%	75,712	16,407	
010	0001.3530.010.50.2330.099.99.520.010.5146.300.03	1,013	1,013	555	555	730	(176)	54.8%	72.1%	-17.3%	-	458	
010	0001.3532.010.10.2310.099.99.520.010.5110.300.01	100,452	100,452	81,595	82,237	100,452	(18,215)	81.9%	100.0%	-18.1%	-	18,215	
	0001.3532.010.10.2315.099.99.520.010.5110.300.01	-	-	5,280	5,280	-	5,280	100.0%	100.0%	0.0%	-	(5,280)	
010	0001.3532.010.10.2320.099.99.520.010.5110.300.01	15,822	15,822	8,461	8,461	15,822	(7,361)	53.5%	100.0%	YES	-46.5%	-	7,361
010	0001.3532.010.10.2330.099.99.520.010.5110.300.03	95,453	95,453	93,356	93,356	95,453	(2,097)	97.8%	100.0%	-2.2%	-	2,097	
010	0001.3532.010.10.3200.099.99.520.010.5110.300.01	-	-	3,179	3,179	-	3,179	100.0%	100.0%	0.0%	-	(3,179)	
	0001.3532.040.10.2800.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
010	0001.3532.040.10.3200.099.99.520.010.5110.300.01	8,225	8,225	1,071	1,071	8,225	(7,154)	13.0%	100.0%	YES	-87.0%	-	7,154
010	0001.3550.005.10.2310.081.99.520.010.5110.300.01	63,026	63,026	-	-	-	-	0.0%	0.0%	0.0%	-	63,026	
010	0001.3550.005.10.2310.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.10.2310.099.99.520.010.5146.300.01	-	-	10,909	20,455	-	20,455	100.0%	57.7%	YES	42.3%	15,000	(35,455)
010	0001.3550.005.10.2315.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.21.2310.081.99.520.010.5110.300.03	17,383	17,383	8,915	16,715	10,029	6,686	96.2%	57.7%	YES	38.5%	12,258	(11,590)
010	0001.3550.005.21.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.21.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.21.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.22.2310.081.99.520.010.5110.300.01	61,135	61,135	18,810	35,270	35,270	(1)	57.7%	57.7%	0.0%	25,864	1	
010	0001.3550.005.22.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.22.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.22.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.23.2310.081.99.520.010.5110.300.01	55,299	55,299	18,190	34,354	31,903	2,451	62.1%	57.7%	4.4%	25,272	(4,327)	
010	0001.3550.005.23.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.23.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.23.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.24.2310.081.99.520.010.5110.300.01	17,281	17,281	5,349	10,029	9,970	59	58.0%	57.7%	0.3%	7,355	(103)	
010	0001.3550.005.24.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.24.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.25.2310.081.99.520.010.5110.300.01	38,306	38,306	16,207	29,958	22,100	7,858	78.2%	57.7%	YES	20.5%	27,011	(18,663)
010	0001.3550.005.25.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.25.2330.081.99.520.010.5110.300.03	102	102	-	-	-	-	0.0%	0.0%	0.0%	-	102	
010	0001.3550.005.25.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.26.2310.081.99.520.010.5110.300.01	12,768	12,768	3,438	6,876	7,366	(490)	53.9%	57.7%	-3.8%	-	5,892	
010	0001.3550.005.26.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.26.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.26.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.30.2310.081.99.520.010.5110.300.01	11,589	11,589	3,566	6,686	6,686	(0)	57.7%	57.7%	0.0%	4,903	-	
010	0001.3550.005.30.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.30.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.30.2330.081.99.520.010.5146.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.40.2310.081.99.520.010.5110.300.01	45,298	45,298	12,021	22,540	26,133	(3,593)	49.8%	57.7%	-7.9%	20,393	2,364	
010	0001.3550.005.40.2310.081.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3550.005.40.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.21.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.22.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.23.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.24.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.25.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.26.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.30.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.40.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.005.50.2330.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3551.040.99.3100.081.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3560.005.10.2357.011.99.520.010.5110.300.01	174,433	174,433	53,672	100,634	100,634	(0)	57.7%	57.7%	0.0%	73,798	1	
010	0001.3560.005.21.2310.011.99.520.010.5110.300.01	1,240	1,240	554	1,038	715	323	83.7%	57.7%	26.1%	762	(560)	
010	0001.3560.005.21.2310.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3560.005.21.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3560.005.22.2310.011.99.520.010.5110.300.01	108,348	108,348	33,338	62,508	62,508	(0)	57.7%	57.7%	0.0%	45,839	0	
010	0001.3560.005.22.2310.011.99.520.010.5146.300.01	1,900	1,900	585	1,096	1,096	0	57.7%	57.7%	0.0%	804	-	
010	0001.3560.005.22.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	
010	0001.3560.005.23.2310.011.99.520.010.5110.300.01	138,359	138,359	46,745	87,647	79,823	7,824	63.3%	57.7%	5.7%	64,274	(13,562)	
010	0001.3560.005.23.2310.011.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-	

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3560.005.23.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.005.24.2310.011.99.520.010.5110.300.01	120,048	120,048	41,527	78,724	69,258	9,465	65.6%	57.7%	7.9%	57,099	(15,775)
010	0001.3560.005.24.2310.011.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-
010	0001.3560.005.24.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.005.25.2310.011.99.520.010.5110.300.01	152,624	152,624	46,669	88,216	88,052	164	57.8%	57.7%	0.1%	63,427	981
010	0001.3560.005.25.2310.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.005.25.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.005.26.2310.011.99.520.010.5110.300.01	211,111	211,111	58,598	109,953	121,795	(11,842)	52.1%	57.7%	-5.6%	80,606	20,552
010	0001.3560.005.26.2310.011.99.520.010.5146.300.01	980	980	373	655	565	89	66.8%	57.7%	9.1%	395	(70)
010	0001.3560.005.26.2310.011.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.005.30.2310.011.99.520.010.5110.300.01	44,140	44,140	13,951	26,246	25,465	780	59.5%	57.7%	1.8%	19,183	(1,288)
010	0001.3560.005.30.2310.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.10.2351.011.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.21.2351.011.99.520.010.5110.300.01	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%	0.0%	6,293	(0)
010	0001.3560.040.21.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.22.2351.011.99.520.010.5110.300.01	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%	0.0%	6,293	(0)
010	0001.3560.040.22.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.23.2351.011.99.520.010.5110.300.01	22,290	22,290	10,042	15,997	15,994	3	71.8%	71.8%	0.0%	6,293	(0)
010	0001.3560.040.23.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.24.2351.011.99.520.010.5110.300.01	22,291	22,291	10,042	15,997	15,995	2	71.8%	71.8%	0.0%	6,293	1
010	0001.3560.040.24.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.25.2351.011.99.520.010.5110.300.01	22,291	22,291	10,042	15,997	15,995	2	71.8%	71.8%	0.0%	6,293	1
010	0001.3560.040.25.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.26.2351.011.99.520.010.5110.300.01	55,977	55,977	-	-	40,167	(40,167)	0.0%	71.8%	YES	-71.8%	55,977
010	0001.3560.040.26.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.30.2351.011.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.30.2351.011.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3560.040.30.2351.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.005.21.2310.030.99.520.010.5110.300.01	43,203	43,203	15,276	27,263	24,925	2,338	63.1%	57.7%	5.4%	17,258	(1,318)
010	0001.3561.005.21.2310.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.005.22.2310.030.99.520.010.5110.300.01	29,303	29,303	9,016	16,905	16,906	(0)	57.7%	57.7%	0.0%	12,397	1
010	0001.3561.005.22.2310.030.99.520.010.5146.300.01	330	330	-	-	-	-	0.0%	0.0%	0.0%	-	330
010	0001.3561.005.23.2310.030.99.520.010.5110.300.01	29,303	29,303	9,016	16,905	16,906	(0)	57.7%	57.7%	0.0%	12,397	1
010	0001.3561.005.23.2310.030.99.520.010.5146.300.01	330	330	-	-	190	(190)	0.0%	57.7%	-57.7%	-	330
010	0001.3561.005.24.2310.030.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.005.25.2310.030.99.520.010.5110.300.01	49,225	49,225	15,146	28,399	28,399	0	57.7%	57.7%	0.0%	20,826	(0)
010	0001.3561.005.26.2310.030.99.520.010.5110.300.01	60	60	-	-	35	(35)	0.0%	57.7%	-57.7%	-	60
010	0001.3561.005.30.2310.030.99.520.010.5110.300.01	60	60	-	-	35	(35)	0.0%	57.7%	-57.7%	-	60
010	0001.3561.040.21.2351.030.99.520.010.5110.300.01	56,264	56,264	19,331	34,549	32,460	2,089	61.4%	57.7%	3.7%	22,337	(622)
010	0001.3561.040.21.2351.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.040.22.2351.030.99.520.010.5110.300.01	32,596	32,596	10,065	18,557	18,805	(248)	56.9%	57.7%	-0.8%	13,344	695
010	0001.3561.040.22.2351.030.99.520.010.5146.300.01	220	220	169	317	127	190	144.2%	57.7%	86.5%	233	(330)
010	0001.3561.040.23.2351.030.99.520.010.5110.300.01	32,596	32,596	10,065	18,557	18,805	(248)	56.9%	57.7%	-0.8%	13,344	695
010	0001.3561.040.23.2351.030.99.520.010.5146.300.01	220	220	169	317	127	190	144.3%	57.7%	86.6%	233	(330)
010	0001.3561.040.24.2351.030.99.520.010.5110.300.01	49,076	49,076	15,136	28,065	28,313	(248)	57.2%	57.7%	-0.5%	20,316	695
010	0001.3561.040.24.2351.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.040.25.2351.030.99.520.010.5110.300.01	45,878	45,878	14,152	26,220	26,468	(249)	57.2%	57.7%	-0.5%	18,963	695
010	0001.3561.040.25.2351.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.040.26.2351.030.99.520.010.5110.300.01	239	239	-	-	171	(171)	0.0%	71.8%	-71.8%	-	239
010	0001.3561.040.26.2351.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3561.040.30.2351.030.99.520.010.5110.300.01	239	239	-	-	171	(171)	0.0%	71.8%	-71.8%	-	239
010	0001.3561.040.30.2351.030.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3570.005.10.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3570.005.25.2330.099.99.520.010.5110.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3580.040.99.3100.099.99.520.010.5110.300.03	1,644	1,644	784	1,180	1,151	29	71.7%	70.0%	1.7%	420	45
010	0001.3580.040.99.3100.099.99.520.010.5130.300.03	-	-	137	272	-	272	100.0%	70.0%	30.0%	-	(272)
010	0001.3620.005.10.2440.035.99.520.010.5110.300.01	-	-	1,338	1,338	-	1,338	100.0%	100.0%	0.0%	-	(1,338)
010	0001.3620.005.21.2210.035.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.21.2210.035.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.21.2305.035.99.520.010.5110.300.01	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%	-2.5%	3,658	425
010	0001.3620.005.21.2305.035.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.21.2330.035.99.520.010.5110.300.03	20,073	20,073	6,305	11,256	14,568	(3,312)	56.1%	72.6%	-16.5%	5,828	2,988
010	0001.3620.005.21.2330.035.99.520.010.5130.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.21.2330.035.99.520.010.5146.300.03	129	129	130	130	94	36	100.8%	72.6%	28.2%	-	(1)
010	0001.3620.005.21.2357.035.99.520.010.5110.300.01	1,000	1,000	79	79	577	(498)	7.9%	57.7%	-49.8%	-	921
010	0001.3620.005.22.2210.035.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.22.2210.035.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.22.2305.035.99.520.010.5110.300.01	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	426
010	0001.3620.005.22.2305.035.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.22.2330.035.99.520.010.5110.300.03	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%	-16.5%	5,828	2,987
010	0001.3620.005.22.2330.035.99.520.010.5130.300.03	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3620.005.22.2330.035.99.520.010.5146.300.03	129	129	130	130	94	36	100.8%	72.6%	28.2%	-	(1)
010	0001.3620.005.22.2357.035.99.520.010.5110.300.01	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
010	0001.3620.005.23.2210.035.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%	-2.5%	3,658	425
010 0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%	-16.5%	5,811	3,005
010 0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	130	94	36	100.8%	72.6%	28.2%	-	(1)
010 0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
010 0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	2,701	5,029	5,257	(228)	55.2%	57.7%	-2.5%	3,658	425
010 0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	6,305	11,256	14,567	(3,311)	56.1%	72.6%	-16.5%	5,811	3,005
010 0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	130	94	36	100.8%	72.6%	28.2%	-	(1)
010 0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
010 0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	67,698	67,698	20,727	38,828	39,057	(229)	57.4%	57.7%	-0.3%	28,444	426
010 0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	38,128	38,128	8,301	14,552	27,671	(13,119)	38.2%	72.6%	YES -34.4%	11,093	12,484
010 0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	3,344	6,615	94	6,522	5128.2%	72.6%	YES 5055.6%	-	(6,486)
010 0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
010 0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	427
010 0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	426
010 0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	426
010 0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	426
010 0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	2,701	5,029	5,258	(229)	55.2%	57.7%	-2.5%	3,658	426
010 0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	96,905	96,905	-	-	69,535	(69,535)	0.0%	71.8%	YES -71.8%	-	96,905
010 0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,910	70,910	21,818	40,909	40,910	(0)	57.7%	57.7%	0.0%	30,000	0
010 0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,836	48,836	15,027	28,175	28,175	1	57.7%	57.7%	0.0%	20,662	(1)
010 0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,838	48,838	15,027	28,175	28,176	(1)	57.7%	57.7%	0.0%	20,662	1
010 0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	108	202	202	(0)	57.7%	57.7%	0.0%	148	-
010 0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,836	48,836	15,027	28,175	28,175	1	57.7%	57.7%	0.0%	20,662	(1)
010 0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	93,156	93,156	34,989	74,496	53,744	20,753	80.0%	57.7%	YES 22.3%	38,904	(20,244)
010 0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	108	202	202	(0)	57.7%	57.7%	0.0%	498	(350)
010 0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	99,855	99,855	52,547	101,890	57,609	44,281	102.0%	57.7%	YES 44.3%	54,359	(56,394)
010 0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	350	(350)
010 0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	131,000	131,000	36,602	68,628	75,577	(6,949)	52.4%	57.7%	-5.3%	50,327	12,045
010 0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	79,396	79,396	23,692	44,618	45,805	(1,187)	56.2%	57.7%	-1.5%	32,791	1,987
010 0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010 0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	33,292	78,131	88,709	24,491	64,218	266.5%	73.6%	YES 192.9%	76,129	(131,546)
010 0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	78	78	-	78	100.0%	73.6%	26.4%	-	(78)
010 0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	500	1,250	1,250	368	882	250.0%	73.6%	176.4%	-	(750)
010 0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	33,292	15,052	23,343	24,491	(1,147)	70.1%	73.6%	-3.4%	-	9,949
010 0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	77	77	-	77	100.0%	73.6%	26.4%	-	(77)
010 0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	500	500	500	368	132	100.0%	73.6%	26.4%	-	-
010 0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	49,940	7,526	11,672	36,737	(25,066)	23.4%	73.6%	YES -50.2%	-	38,268
010 0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-
010 0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	135	135	138	138	99	38	101.9%	73.6%	28.3%	-	(3)
010 0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,646	16,646	7,526	11,672	12,245	(574)	70.1%	73.6%	-3.4%	-	4,974
010 0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	73.6%	-73.6%	-	-
010 0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	135	135	138								

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
010	0001.3630.040.25.2250.040.99.520.010.5130.300.03												
010	0001.3630.040.25.2250.040.99.520.010.5146.300.03												
010	0001.3630.040.25.2305.040.99.520.010.5110.300.03												
010	0001.3630.040.26.2250.040.99.520.010.5110.300.03	25,646	25,646	14,845	18,991	18,866	124	74.0%	73.6%	0.5%	-	6,656	
010	0001.3630.040.26.2250.040.99.520.010.5130.300.03												
010	0001.3630.040.26.2250.040.99.520.010.5146.300.03	135	135	138	138	99	38	101.9%	73.6%	28.3%	-	(3)	
010	0001.3630.040.26.2330.040.99.520.010.5110.300.03												
010	0001.3630.040.30.2250.040.99.520.010.5110.300.03	96,906	96,906	2,132	8,679	69,340	(60,661)	9.0%	71.6%	YES	-62.6%	-	88,227
010	0001.3630.040.30.2250.040.99.520.010.5130.300.03												
010	0001.3630.040.30.2250.040.99.520.010.5146.300.03	825	825	-	-	607	(607)	0.0%	73.6%	-	-	-	825
010	0001.3630.040.30.2330.040.99.520.010.5110.300.03												
010	0001.3630.040.40.2250.040.99.520.010.5110.300.03	116,032	116,032	39,724	79,273	85,357	(6,084)	68.3%	73.6%	-	-5.2%	12,652	24,107
010	0001.3630.040.40.2250.040.99.520.010.5130.300.03												
010	0001.3630.040.40.2250.040.99.520.010.5146.300.03	550	550	-	550	405	145	100.0%	73.6%	-	-	-	26.4%
010	0001.3631.005.10.2110.099.99.520.010.5110.300.01	135,513	135,513	52,146	83,072	97,238	(14,167)	61.3%	71.8%	-	-10.5%	32,677	19,764
010	0001.3631.005.10.2110.099.99.520.010.5110.300.02	56,784	56,784	-	-	-	-	0.0%	0.0%	-	-	-	56,784
010	0001.3631.005.10.2110.099.99.520.010.5146.300.01												
010	0001.3631.005.10.2110.099.99.520.010.5146.300.02	1,000	1,000	-	1,000	1,000	-	100.0%	100.0%	-	-	-	-
010	0001.3631.005.10.2110.099.99.520.010.5147.300.01												
010	0001.3631.005.21.2110.099.99.520.010.5110.300.01												
010	0001.3631.005.21.2110.099.99.520.010.5110.300.02			27,853	41,997	-	41,997	100.0%	73.6%	YES	26.4%	15,014	(57,011)
010	0001.3631.005.21.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.22.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.23.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.24.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.25.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.30.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.40.2330.045.99.520.010.5110.300.03	3,923	3,923	-	-	-	-	0.0%	0.0%	-	-	-	3,923
010	0001.3631.005.40.2330.045.99.520.010.5146.300.03												
010	0001.3631.005.40.2330.075.99.520.010.5110.300.03												
010	0001.3631.005.40.2330.080.99.520.010.5110.300.03												
010	0001.3631.040.10.2340.099.99.520.010.5110.300.03		66,586	33,176	49,759	48,983	776	74.7%	73.6%	-	1.2%	17,603	(776)
010	0001.3631.040.10.2340.099.99.520.010.5130.300.03	66,586	-	-	-	-	-	0.0%	0.0%	-	-	-	-
010	0001.3631.040.10.2340.099.99.520.010.5146.300.03	1,450	1,450	1,450	1,450	1,067	383	100.0%	73.6%	-	26.4%	-	-
010	0001.3631.040.21.2340.045.99.520.010.5110.300.01	56,850	56,850	17,492	32,798	32,798	0	57.7%	57.7%	-	0.0%	24,052	-
010	0001.3631.040.21.2340.045.99.520.010.5110.300.02	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%	-	23.0%	2,042	(574)
010	0001.3631.040.21.2340.045.99.520.010.5146.300.01												
010	0001.3631.040.21.2340.045.99.520.010.5146.300.02	290	290	290	290	167	123	100.0%	57.7%	-	42.3%	-	-
010	0001.3631.040.22.2340.045.99.520.010.5110.300.01	78,139	78,139	24,043	45,080	45,080	0	57.7%	57.7%	-	0.0%	33,059	(0)
010	0001.3631.040.22.2340.045.99.520.010.5110.300.02	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%	-	23.0%	2,042	(574)
010	0001.3631.040.22.2340.045.99.520.010.5146.300.01	560	560	-	-	323	(323)	0.0%	57.7%	-	-57.7%	296	264
010	0001.3631.040.22.2340.045.99.520.010.5146.300.02	290	290	505	694	167	526	239.2%	57.7%	-	181.5%	-	(404)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.01	69,232	69,232	21,737	41,029	39,942	1,088	59.3%	57.7%	-	1.6%	30,088	(1,886)
010	0001.3631.040.23.2340.045.99.520.010.5110.300.02	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%	-	23.0%	2,042	(574)
010	0001.3631.040.23.2340.045.99.520.010.5146.300.01												
010	0001.3631.040.23.2340.045.99.520.010.5146.300.02	290	290	290	290	167	123	100.0%	57.7%	-	42.3%	-	-
010	0001.3631.040.23.2340.045.99.520.010.5147.300.01												
010	0001.3631.040.24.2340.045.99.520.010.5110.300.01	97,674	97,674	30,054	56,350	56,350	(0)	57.7%	57.7%	-	0.0%	41,324	-
010	0001.3631.040.24.2340.045.99.520.010.5110.300.02	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%	-	23.0%	2,042	(574)
010	0001.3631.040.24.2340.045.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	-	0.0%	296	-
010	0001.3631.040.24.2340.045.99.520.010.5146.300.02	290	290	290	290	167	123	100.0%	57.7%	-	42.3%	-	-
010	0001.3631.040.25.2340.045.99.520.010.5110.300.01	96,041	96,041	30,054	56,350	55,408	942	58.7%	57.7%	-	1.0%	41,324	(1,633)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.02	7,590	7,590	2,869	6,122	4,379	1,743	80.7%	57.7%	-	23.0%	2,042	(574)
010	0001.3631.040.25.2340.045.99.520.010.5110.300.03	10,264	10,264	3,839	6,837	5,922	916	66.6%	57.7%	-	8.9%	3,037	390
010	0001.3631.040.25.2340.045.99.520.010.5146.300.01												
010	0001.3631.040.25.2340.045.99.520.010.5146.300.02	290	290	290	290	167	123	100.0%	57.7%	-	42.3%	-	-
010	0001.3631.040.25.2340.045.99.520.010.5146.300.03	131	131	85	85	76	9	64.9%	57.7%	-	7.2%	-	46
010	0001.3631.040.26.2340.045.99.520.010.5110.300.01	97,674	97,674	30,054	56,350	56,350	(0)	57.7%	57.7%	-	0.0%	41,324	-
010	0001.3631.040.26.2340.045.99.520.010.5110.300.02												
010	0001.3631.040.26.2340.045.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	-	0.0%	296	-
010	0001.3631.040.26.2340.045.99.520.010.5146.300.02												
010	0001.3631.040.30.2340.045.99.520.010.5110.300.01	65,555	65,555	20,922	39,229	37,820	1,409	59.8%	57.7%	-	2.1%	28,768	(2,442)
010	0001.3631.040.30.2340.045.99.520.010.5110.300.02	22,768	22,768	9,512	16,577	13,135	3,441	72.8%	57.7%	-	15.1%	7,134	(943)
010	0001.3631.040.30.2340.045.99.520.010.5146.300.01												
010	0001.3631.040.30.2340.045.99.520.010.5146.300.02	725	725	725	725	418	307	100.0%	57.7%	-	42.3%	-	-
010	0001.3631.040.40.2340.045.99.520.010.5110.300.01	78,282	78,282	40,081	71,874	45,163	26,711	91.8%	57.7%	YES	34.1%	58,234	(51,826)
010	0001.3631.040.40.2340.045.99.520.010.5110.300.02												
010	0001.3631.040.40.2340.045.99.520.010.5110.300.03	87,262	87,262	33,198	60,193	50,343	9,849	69.0%	57.7%	-	11.3%	25,825	1,244
010	0001.3631.040.40.2340.045.99.520.010.5146.300.01												
010	0001.3631.040.40.2340.045.99.520.010.5146.300.02												
010	0001.3631.040.40.2340.045.99.520.010.5146.300.03	484	484	315	765	279	486	158.1%	57.7%	-	100.4%	-	(281)
010	0001.3640.005.10.2305.099.99.520.010.5110.300.01												
010	0001.3640.005.10.2330.099.99.520.010.5110.300.03												
010	0001.3640.005.21.2305.050.99.520.010.5110.300.01	101,068	101,068	37,109	69,580	58,308	11,272	68.8%	57.7%	-	11.2%	51,025	(19,537)

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3640.005.21.2305.050.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.21.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.22.2305.050.99.520.010.5110.300.01	103,328	103,328	31,793	59,612	59,612	(1)	57.7%	57.7%	0.0%	36,239	7,477
010	0001.3640.005.22.2305.050.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.22.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.23.2305.050.99.520.010.5110.300.01	72,616	72,616	22,343	41,894	41,894	(0)	57.7%	57.7%	0.0%	38,198	(7,476)
010	0001.3640.005.23.2305.050.99.520.010.5146.300.01	560	560	172	323	323	0	57.7%	57.7%	0.0%	237	(0)
010	0001.3640.005.23.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.24.2305.050.99.520.010.5110.300.01	94,954	94,954	33,119	62,098	54,781	7,317	65.4%	57.7%	7.7%	37,858	(5,002)
010	0001.3640.005.24.2305.050.99.520.010.5146.300.01	140	140	43	81	81	(0)	57.6%	57.7%	0.0%	-	59
010	0001.3640.005.24.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.25.2305.050.99.520.010.5110.300.01	137,721	137,721	42,815	80,552	79,454	1,097	58.5%	57.7%	0.8%	66,752	(9,583)
010	0001.3640.005.25.2305.050.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	59	(59)
010	0001.3640.005.25.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.26.2305.050.99.520.010.5110.300.01	184,265	184,265	56,041	105,076	106,307	(1,231)	57.0%	57.7%	-0.7%	77,056	2,133
010	0001.3640.005.26.2305.050.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-
010	0001.3640.005.30.2305.050.99.520.010.5110.300.01	333,214	333,214	105,736	199,668	192,239	7,429	59.9%	57.7%	2.2%	147,433	(13,887)
010	0001.3640.005.30.2305.050.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.30.2305.050.99.520.010.5146.300.01	4,100	4,100	1,262	2,365	2,365	(0)	57.7%	57.7%	0.0%	1,735	-
010	0001.3640.005.30.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.30.2357.050.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3640.005.40.2305.050.99.520.010.5110.300.01	531,871	531,871	169,607	318,241	306,849	11,393	59.8%	57.7%	2.1%	233,325	(19,696)
010	0001.3640.005.40.2305.050.99.520.010.5146.300.01	2,100	2,100	646	1,211	1,212	(0)	57.7%	57.7%	0.0%	889	-
010	0001.3640.005.40.2305.050.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.21.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.22.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.23.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.24.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.25.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.26.2305.055.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5110.300.01	55,299	55,299	17,622	33,042	31,903	1,139	59.8%	57.7%	2.1%	24,231	(1,974)
010	0001.3641.005.30.2305.055.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.30.2305.055.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.40.2305.055.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3641.005.40.2305.055.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5110.300.01	124,782	124,782	56,215	89,554	89,538	16	71.8%	71.8%	0.0%	35,229	(1)
010	0001.3642.005.10.2110.099.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.01	1,100	1,100	496	790	789	0	71.8%	71.8%	0.0%	310	-
010	0001.3642.005.10.2110.099.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3642.005.10.2110.099.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3642.005.10.2120.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3642.005.10.2357.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.21.2305.070.99.520.010.5110.300.01	84,146	84,146	22,477	42,145	48,546	(6,401)	50.1%	57.7%	-7.6%	30,906	11,095
010	0001.3650.005.21.2305.070.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.21.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.21.2357.070.99.520.010.5110.300.01	300	300	-	-	-	-	0.0%	0.0%	0.0%	-	300
010	0001.3650.005.22.2305.070.99.520.010.5110.300.01	68,164	68,164	20,973	39,325	39,325	(0)	57.7%	57.7%	0.0%	27,422	1,417
010	0001.3650.005.22.2305.070.99.520.010.5146.300.01	420	420	129	242	242	(0)	57.7%	57.7%	0.0%	178	0
010	0001.3650.005.22.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.22.2357.070.99.520.010.5110.300.01	300	300	-	-	-	-	0.0%	0.0%	0.0%	-	300
010	0001.3650.005.23.2305.070.99.520.010.5110.300.01	71,681	71,681	22,056	41,354	41,354	(0)	57.7%	57.7%	0.0%	20,977	9,349
010	0001.3650.005.23.2305.070.99.520.010.5146.300.01	560	560	151	283	323	(40)	50.5%	57.7%	-7.2%	207	70
010	0001.3650.005.23.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.23.2357.070.99.520.010.5110.300.01	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
010	0001.3650.005.24.2305.070.99.520.010.5110.300.01	65,446	65,446	17,261	32,364	37,757	(5,394)	49.5%	57.7%	-8.2%	34,499	(1,417)
010	0001.3650.005.24.2305.070.99.520.010.5146.300.01	420	420	151	283	242	40	67.3%	57.7%	9.6%	207	(70)
010	0001.3650.005.24.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.24.2357.070.99.520.010.5110.300.01	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
010	0001.3650.005.25.2305.070.99.520.010.5110.300.01	114,414	114,414	35,204	66,007	66,008	(1)	57.7%	57.7%	0.0%	48,405	1
010	0001.3650.005.25.2305.070.99.520.010.5146.300.01	1,500	1,500	462	865	865	(0)	57.7%	57.7%	0.0%	635	-
010	0001.3650.005.25.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.25.2357.070.99.520.010.5110.300.01	300	300	-	-	173	(173)	0.0%	57.7%	-57.7%	-	300
010	0001.3650.005.26.2305.070.99.520.010.5110.300.01	42,569	42,569	14,969	28,067	24,559	3,508	65.9%	57.7%	8.2%	20,582	(6,080)
010	0001.3650.005.26.2305.070.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.30.2305.070.99.520.010.5110.300.01	257,004	257,004	79,078	148,271	148,272	(1)	57.7%	57.7%	0.0%	108,732	1
010	0001.3650.005.30.2305.070.99.520.010.5120.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.30.2305.070.99.520.010.5146.300.01	1,800	1,800	554	1,038	1,038	(0)	57.7%	57.7%	0.0%	762	-
010	0001.3650.005.30.2305.070.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3650.005.40.2305.070.99.520.010.5110.300.01	623,228	623,228	197,270	368,968	359,555	9,413	59.2%	57.7%	1.5%	269,811	(15,552)
010	0001.3650.005.40.2305.070.99.520.010.5146.300.01	1,100	1,100	338	635	635	0	57.7%	57.7%	0.0%	465	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3650.005.40.2305.070.99.520.010.5147.300.01											
	FINE ARTS ALT LONGEVITY											
	SALARIES REGULAR	6,082	6,082	-	-	3,509	(3,509)	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.10.2330.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	-57.7%	-	6,082
010	0001.3651.005.10.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.10.2357.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	577	(577)	0.0%	57.7%	-57.7%	-	1,000
010	0001.3651.005.21.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	130,929	130,929	40,325	75,610	75,536	74	57.7%	57.7%	0.1%	49,722	5,598
010	0001.3651.005.21.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	1,540	1,540	280	525	888	(364)	34.1%	57.7%	-23.6%	355	660
010	0001.3651.005.21.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.21.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	2,032	2,032	92	729	1,422	(694)	35.9%	70.0%	-34.1%	-	1,303
010	0001.3651.005.21.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
010	0001.3651.005.21.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
010	0001.3651.005.22.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	92,012	92,012	28,311	53,084	53,084	(0)	57.7%	57.7%	0.0%	34,361	4,568
010	0001.3651.005.22.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	560	560	172	323	323	0	57.7%	57.7%	0.0%	237	(0)
010	0001.3651.005.22.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.22.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	998	998	96	318	699	(381)	31.8%	70.0%	-38.2%	-	680
010	0001.3651.005.22.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.22.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.23.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	92,746	92,746	28,537	53,507	53,507	(0)	57.7%	57.7%	0.0%	43,194	(3,955)
010	0001.3651.005.23.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	700	700	194	363	404	(40)	51.9%	57.7%	-5.8%	296	40
010	0001.3651.005.23.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.23.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	2,300	2,300	205	370	1,610	(1,240)	16.1%	70.0%	-53.9%	-	1,930
010	0001.3651.005.23.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.23.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.24.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	107,563	107,563	29,018	54,408	62,056	(7,647)	50.6%	57.7%	-7.1%	44,467	8,688
010	0001.3651.005.24.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.24.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.24.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	1,523	1,523	-	493	1,066	(573)	32.4%	70.0%	-37.6%	-	1,030
010	0001.3651.005.24.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.24.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.25.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	117,500	117,500	36,570	68,569	67,788	780	58.4%	57.7%	0.7%	52,053	(3,122)
010	0001.3651.005.25.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.25.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.25.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	2,559	2,559	154	595	1,791	(1,196)	23.3%	70.0%	-46.7%	-	1,964
010	0001.3651.005.25.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.25.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.26.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	139,205	139,205	42,832	80,310	80,311	(0)	57.7%	57.7%	0.0%	58,895	-
010	0001.3651.005.26.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.26.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.26.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	1,553	1,553	-	-	1,087	(1,087)	0.0%	70.0%	-70.0%	-	1,553
010	0001.3651.005.26.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.26.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	328	328	-	328	100.0%	100.0%	0.0%	-	(328)
010	0001.3651.005.30.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	204,474	204,474	53,019	99,411	117,966	(18,555)	48.6%	57.7%	-9.1%	72,901	32,162
010	0001.3651.005.30.2305.075.99.520.010.5120.300.01											
	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.30.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.30.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.30.2330.075.99.520.010.5110.300.03											
	PERF ARTS SALARIES PERMANENT	3,594	3,594	-	821	2,516	(1,695)	22.8%	70.0%	-47.2%	-	2,773
010	0001.3651.005.30.2330.099.99.520.010.5110.300.01											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.30.2330.099.99.520.010.5110.300.03											
	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.40.2305.075.99.520.010.5110.300.01											
	PERF ARTS SALARIES PERMANENT	247,670	247,670	75,631	141,809	142,887	(1,078)	57.3%	57.7%	-0.4%	103,993	1,868
010	0001.3651.005.40.2305.075.99.520.010.5146.300.01											
	PERF ARTS LONGEVITY	1,800	1,800	554	1,038	1,038	(0)	57.7%	57.7%	0.0%	762	-
010	0001.3651.005.40.2305.075.99.520.010.5147.300.01											
	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3651.005.40.2330.075.											

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010	0001.3660.005.25.2305.080.99.520.010.5110.300.01	116,709	116,709	32,196	60,367	67,332	(6,965)	51.7%	57.7%	-6.0%	44,269	12,072
010	0001.3660.005.25.2305.080.99.520.010.5146.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3660.005.25.2305.080.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3660.005.25.2357.080.99.520.010.5110.300.01	1,155	1,155	-	-	666	(666)	0.0%	57.7%	-57.7%	-	1,155
010	0001.3660.005.26.2305.080.99.520.010.5110.300.01	206,070	206,070	63,407	118,767	118,887	(120)	57.6%	57.7%	-0.1%	87,182	121
010	0001.3660.005.26.2305.080.99.520.010.5146.300.01	700	700	215	404	404	(0)	57.7%	57.7%	0.0%	296	-
010	0001.3660.005.30.2305.080.99.520.010.5110.300.01	478,100	478,100	139,012	260,567	275,827	(15,260)	54.5%	57.7%	-3.2%	191,141	26,392
010	0001.3660.005.30.2305.080.99.520.010.5146.300.01	700	700	54	8	404	(396)	1.1%	57.7%	-56.6%	-	692
010	0001.3660.005.30.2305.080.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3660.005.40.2305.080.99.520.010.5110.300.01	1,034,021	1,034,021	326,070	609,586	596,551	13,035	59.0%	57.7%	1.3%	449,297	(24,862)
010	0001.3660.005.40.2305.080.99.520.010.5146.300.01	700	700	-	-	404	(404)	0.0%	57.7%	-57.7%	-	700
010	0001.3660.005.40.2305.080.99.520.010.5147.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3661.005.10.2110.099.99.520.010.5110.300.01	123,515	123,515	55,519	88,440	88,629	(189)	71.6%	71.8%	-0.2%	34,779	296
010	0001.3661.005.10.2110.099.99.520.010.5110.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3661.005.10.2110.099.99.520.010.5146.300.01	-	-	496	790	-	790	100.0%	71.8%	28.2%	310	(1,100)
010	0001.3661.005.10.2110.099.99.520.010.5146.300.02	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3661.005.10.2220.099.99.520.010.5110.300.01	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
010	0001.3661.005.40.2220.099.99.520.010.5146.300.01	1,100	1,100	-	-	789	(789)	0.0%	71.8%	-71.8%	-	1,100
	SUBTOTAL	53,287,747	53,277,248	17,894,513	31,910,837	32,455,648	(544,811)	59.9%	60.9%	-1.0%	19,575,091	1,791,320
04	0001.3010.040.99.1110.099.99.520.030.5380.300.04	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3010.040.99.1110.099.99.520.030.5710.300.06	800	800	-	-	600	(600)	0.0%	75.0%	-75.0%	-	800
06	0001.3010.040.99.1110.099.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3010.040.99.1110.099.99.520.030.5730.300.06	7,300	7,300	7,283	7,283	5,475	1,808	99.8%	75.0%	24.8%	-	17
06	0001.3010.040.99.1110.099.99.520.030.5780.300.06	4,650	4,650	2,603	2,955	3,488	(682)	60.3%	75.0%	-14.7%	-	1,844
04	0001.3010.040.99.1430.099.99.520.030.5300.300.04	125,321	125,321	18,514	21,955	93,991	(72,036)	17.5%	75.0%	YES	34,045	69,321
04	0001.3010.040.99.1435.099.99.520.030.5300.300.04	-	-	7,000	24,603	-	24,603	100.0%	75.0%	YES	928	(25,531)
04	0001.3020.005.10.2357.099.99.520.030.5380.300.04	2,400	2,400	8,466	8,573	1,800	6,773	357.2%	75.0%	YES	-	(6,173)
06	0001.3020.005.10.2357.099.99.520.030.5780.300.06	2,400	2,400	-	52	1,800	(1,748)	2.2%	75.0%	-72.8%	-	2,348
04	0001.3020.040.99.1210.099.99.520.030.5270.300.04	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
04	0001.3020.040.99.1210.099.99.520.030.5380.300.04	7,500	7,500	95	95	5,625	(5,530)	1.3%	75.0%	YES	105	7,300
05	0001.3020.040.99.1210.099.99.520.030.5420.300.05	1,441	1,441	422	422	1,081	(659)	29.3%	75.0%	-45.7%	-	1,019
06	0001.3020.040.99.1210.099.99.520.030.5710.300.06	1,000	1,000	2,590	2,838	750	2,088	283.8%	75.0%	208.8%	766	(2,604)
06	0001.3020.040.99.1210.099.99.520.030.5720.300.06	1,500	1,500	2,377	2,377	1,125	1,252	158.5%	75.0%	83.5%	-	(877)
06	0001.3020.040.99.1210.099.99.520.030.5730.300.06	1,000	1,000	1,771	1,771	750	1,021	177.1%	75.0%	102.1%	-	(771)
06	0001.3020.040.99.1210.099.99.520.030.5740.300.99	2,000	2,000	993	993	1,500	(507)	49.7%	75.0%	-25.3%	-	1,007
06	0001.3020.040.99.1210.099.99.520.030.5780.300.06	2,000	2,000	930	930	1,500	(570)	46.5%	75.0%	-28.5%	-	1,070
04	0001.3030.040.99.1220.099.99.520.030.5380.300.04	6,000	6,000	100	133	4,500	(4,368)	2.2%	75.0%	-72.8%	868	5,000
05	0001.3030.040.99.1220.099.99.520.030.5420.300.05	2,600	2,600	789	952	1,950	(998)	36.6%	75.0%	-38.4%	315	1,333
05	0001.3030.040.99.1220.099.99.520.030.5580.300.05	-	-	191	191	-	191	100.0%	75.0%	25.0%	95	(286)
06	0001.3030.040.99.1220.099.99.520.030.5580.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3030.040.99.1220.099.99.520.030.5710.300.06	6,500	6,500	2,235	4,597	4,875	(278)	70.7%	75.0%	-4.3%	1,681	222
06	0001.3030.040.99.1220.099.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3030.040.99.1220.099.99.520.030.5730.300.06	2,999	2,999	989	1,139	2,249	(1,110)	38.0%	75.0%	-37.0%	190	1,670
06	0001.3030.040.99.1220.099.99.520.030.5780.300.06	15,258	15,258	571	3,571	11,444	(7,872)	23.4%	75.0%	YES	-	11,687
04	0001.3030.040.99.1420.099.99.520.030.5300.300.04	22,044	22,044	10,829	34,708	16,533	18,175	157.4%	75.0%	YES	299	(12,963)
04	0001.3030.040.99.1420.099.99.520.030.5380.300.04	8,760	8,760	56	56	6,570	(6,514)	0.6%	75.0%	YES	2,200	6,504
05	0001.3031.040.99.1220.099.99.520.030.5420.300.05	508	508	84	226	381	(155)	44.5%	75.0%	-30.5%	-	282
06	0001.3031.040.99.1220.099.99.520.030.5710.300.06	600	600	-	-	450	(450)	0.0%	75.0%	-75.0%	300	300
06	0001.3031.040.99.1220.099.99.520.030.5720.300.06	488	488	-	-	366	(366)	0.0%	75.0%	-75.0%	-	488
06	0001.3031.040.99.1220.099.99.520.030.5730.300.06	366	366	-	-	275	(275)	0.0%	75.0%	-75.0%	-	366
06	0001.3031.040.99.1220.099.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
04	0001.3032.040.99.1220.099.99.520.030.5255.300.04	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
05	0001.3032.040.99.1220.099.99.520.030.5420.300.05	1,608	1,608	498	1,177	1,206	(29)	73.2%	75.0%	-1.8%	112	319
06	0001.3032.040.99.1220.099.99.520.030.5710.300.06	480	480	247	303	360	(57)	63.0%	75.0%	-12.0%	600	(423)
06	0001.3032.040.99.1220.099.99.520.030.5720.300.06	750	740	-	-	555	(555)	0.0%	75.0%	-75.0%	-	740
06	0001.3032.040.99.1220.099.99.520.030.5730.300.06	681	681	233	323	511	(188)	47.4%	75.0%	-27.6%	-	358
06	0001.3032.040.99.1220.099.99.520.030.5780.300.06	-	10	10	10	8	3	100.0%	75.0%	25.0%	-	-
04	0001.3040.040.99.1410.099.99.520.030.5247.300.04	4,500	4,500	-	-	3,375	(3,375)	0.0%	75.0%	-75.0%	-	4,500
04	0001.3040.040.99.1410.099.99.520.030.5380.300.04	1,500	1,500	660	660	1,125	(465)	44.0%	75.0%	-31.0%	7,240	(6,400)
05	0001.3040.040.99.1410.099.99.520.030.5420.300.05	3,838	3,838	-	-	2,879	(2,879)	0.0%	75.0%	-75.0%	-	3,838
06	0001.3040.040.99.1410.099.99.520.030.5710.300.06	6,678	6,678	485	916	5,009	(4,093)	13.7%	75.0%	-61.3%	125	5,637
06	0001.3040.040.99.1410.099.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3040.040.99.1410.099.99.520.030.5730.300.06	4,000	4,000	3,094	3,314	3,000	314	82.9%	75.0%	7.9%	175	511
06	0001.3040.040.99.1410.099.99.520.030.5780.300.06	1,596	1,596	159	489	1,197	(708)	30.7%	75.0%	-44.3%	1,600	(493)
04	0001.3050.040.99.1230.099.99.520.030.5276.300.04	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
04	0001.3050.040.99.1230.099.99.520.030.5341.300.04	4,050	4,050	4,050	4,050	3,038	1,013	100.0%	75.0%	25.0%	-	-
04	0001.3050.040.99.1230.099.99.520.030.5380.300.04	4,500	4,500	3,966	3,966	3,375	591	88.1%	75.0%	13.1%	-	534
05	0001.3050.040.99.1230.099.99.520.030.5580.300.05	500	500	713	843	375	468	168.7%	75.0%	93.7%	190	(534)
06	0001.3050.040.99.1230.099.99.520.030.5710.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3050.040.99.1230.099.99.520.030.5720.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
06	0001.3050.040.99.1230.099.99.520.030.5780.300.06	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance		Encumbrance	Budget Balance
										> 20%	Variance		
04 0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	21,200	9,407	11,629	14,840	(3,211)	54.9%	70.0%	-15.1%	-	4,444	5,127
04 0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	60	60	-	60	100.0%	70.0%	30.0%	-	-	(60)
06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	-	1,500
06 0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	18,636	18,636	4,641	13,995	281.1%	70.0%	YES	211.1%	418	(12,424)
05 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	568	673	-	673	100.0%	70.0%	30.0%	-	-	(673)
04 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	1,189	1,189	2,310	(1,121)	36.0%	70.0%	-34.0%	-	139	1,972
06 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	70.0%	30.0%	-	-	(75)
06 0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,190	1,190	-	1,190	100.0%	70.0%	30.0%	-	-	(1,190)
04 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,375	1,375	-	1,375	100.0%	70.0%	30.0%	-	1,125	(2,500)
04 0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	572	572	2,310	(1,738)	17.3%	70.0%	-52.7%	-	139	2,589
06 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	30	30	-	30	100.0%	70.0%	30.0%	-	-	(30)
06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	927	927	2,310	(1,383)	28.1%	70.0%	-41.9%	-	-	2,373
06 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	30	30	-	30	100.0%	70.0%	30.0%	-	-	(30)
06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	1,785	1,785	-	1,785	100.0%	70.0%	30.0%	-	-	(1,785)
04 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	2,345	2,345	2,310	35	71.1%	70.0%	1.1%	-	-	955
06 0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	134	134	-	134	100.0%	70.0%	30.0%	-	-	(134)
06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	750	750	-	525	0.0%	70.0%	-70.0%	-	-	750
04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	3,300	3,059	3,059	2,310	749	92.7%	70.0%	22.7%	-	-	241
06 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	75	75	-	75	100.0%	70.0%	30.0%	-	-	(75)
06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095	6,095	4,009	4,009	4,267	(258)	65.8%	70.0%	-4.2%	-	139	1,947
06 0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	595	595	-	595	100.0%	70.0%	30.0%	-	-	(595)
04 0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	12,405	12,283	12,283	8,684	3,600	99.0%	70.0%	29.0%	-	-	122
06 0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	595	595	-	595	100.0%	70.0%	30.0%	-	-	(595)
04 0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	15,000	26,311	26,311	10,500	15,811	175.4%	70.0%	YES	105.4%	139	(11,450)
06 0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	595	595	-	595	100.0%	70.0%	30.0%	-	-	(595)
05 0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	4,000	5,600	(1,600)	50.0%	70.0%	-20.0%	-	4,000	-
05 0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	703	990	700	290	99.0%	70.0%	29.0%	-	-	10
06 0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	164	235	700	(465)	23.5%	70.0%	-46.5%	-	6,248	(5,483)
06 0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	16,085	16,085	11,910	4,175	94.5%	70.0%	24.5%	-	2,000	(1,071)
05 0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	-	3,340	(3,340)	0.0%	70.0%	-70.0%	-	-	4,771
05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	286	485	891	200	691	311.5%	70.0%	241.5%	-	975	(1,580)
05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	383	383	6,230	(5,847)	4.3%	70.0%	YES	-65.7%	-	8,517
05 0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.				

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant > 20% Variance	Encumbrance	Budget
												Balance
04 0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	2,003	-	-	1,402	(1,402)	0.0%	70.0%	-70.0%	-	2,003
06 0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	267	-	267	100.0%	70.0%	30.0%	-	(267)
05 0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	1,482	(1,482)	0.0%	70.0%	-70.0%	-	2,117
06 0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
05 0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	1,768	(1,768)	0.0%	70.0%	-70.0%	-	2,525
06 0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338
05 0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	651	-	-	456	(456)	0.0%	70.0%	-70.0%	-	651
06 0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	-	-	938	(938)	0.0%	70.0%	-70.0%	-	1,340
05 0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	267	-	267	100.0%	70.0%	30.0%	-	(267)
05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	-	2,088	(2,088)	0.0%	70.0%	-70.0%	-	2,983
04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	-	1,400	(1,400)	0.0%	70.0%	-70.0%	-	2,000
06 0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	573	-	398	401	(3)	69.5%	70.0%	-0.5%	175	1
05 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	2,011	(2,011)	0.0%	70.0%	-70.0%	-	2,873
04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-	2,500
06 0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	687	-	398	481	(83)	57.9%	70.0%	-12.1%	289	-
06 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
05 0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	-	1,663	(1,663)	0.0%	70.0%	-70.0%	-	2,376
04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	1,525	(1,525)	0.0%	70.0%	-70.0%	-	2,179
06 0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	861	(861)	0.0%	70.0%	-70.0%	-	1,230
05 0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	33,000	28,638	42,113	23,100	19,013	127.6%	70.0%	YES	20,880	(29,993)
04 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	4,571	4,653	10,500	(5,847)	31.0%	70.0%	YES	546	9,801
04 0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	811	1,716	700	1,016	171.6%	70.0%	101.6%	477	(1,194)
04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	5,700	8,314	19,353	3,990	15,363	339.5%	70.0%	YES	269.5%	10,064
06 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	4,000	3,902	4,392	2,800	1,592	109.8%	70.0%	39.8%	50	(442)
06 0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	51,870	51,870	37,951	13,919	95.7%	70.0%	YES	100	2,246
06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	414	414	-	414	100.0%	70.0%	30.0%	-	(414)
05 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3133.												

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance		Encumbrance	Budget Balance
										> 20%	Variance		
05 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	3,668	5,078	4,200	878	84.6%	70.0%	14.6%	-	2,107	(1,184)
04 0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	1,013	1,013	630	383	112.5%	70.0%	42.5%	-	-	(113)
06 0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	139	261	70	191	261.3%	70.0%	191.3%	-	-	(161)
06 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%	-	-	-
05 0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	528	1,050	(523)	35.2%	70.0%	-34.8%	673	300	
05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	1,945	3,574	3,360	214	74.5%	70.0%	4.5%	876	350	
04 0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	731	731	420	311	121.9%	70.0%	51.9%	-	-	(131)
06 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	112	230	140	90	114.8%	70.0%	44.8%	-	-	(30)
06 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%	-	-	-
05 0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 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%	-	-	-
05 0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	-	12	1,050	(1,038)	0.8%	70.0%	-69.2%	488	1,000	
05 0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	4,115	8,373	4,410	3,963	132.9%	70.0%	67.9%	1,491	(3,564)	
04 0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	855	855	630	225	95.0%	70.0%	25.0%	-	-	45
04 0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	136	282	70	212	282.2%	70.0%	212.2%	-	-	(182)
06 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%	-	-	-
06 0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.23.2451.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	149	249	1,470	(1,221)	11.9%	70.0%	-58.1%	1,151	700	
05 0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	8,300	8,300	1,926	3,572	5,810	(2,238)	43.0%	70.0%	-27.0%	2,309	2,420	
04 0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	956	956	630	326	106.3%	70.0%	36.3%	-	-	(56)
06 0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	103	231	105	126	153.9%	70.0%	83.9%	-	-	(81)
06 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%	-	-	-
05 0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	444	813	2,100	(1,287)	27.1%	70.0%	-42.9%	2,874	(687)	
05 0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,003	10,003	2,541	5,151	7,002	(1,851)	51.5%	70.0%	-18.5%	3,849	1,003	
04 0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	1,610	1,610	943	667	119.5%	70.0%	49.5%	-	-	(263)
04 0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	136	289	140	149	144.4%	70.0%	74.4%	-	-	(89)
06 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%	-	-	-
05 0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	238	275	2,100	(1,825)	9.2%	70.0%	-60.8%	725	2,000	
05 0001.3133.005.26.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,944	3,944	1,603	2,704	2,761	(57)	68.5%	70.0%	-1.5%	2,997	(1,756)	
04 0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3133.005.26.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	250	250	116	259	175	84	103.8%	70.0%	33.8%	-	-	(9)
06 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%	-	-	-
05 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	30	146	3,150	(3,004)	3.3%	70.0%	-66.8%	729	3,625	
05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	5,087	8,836	8,400	436	73.6%	70.0%	3.6%	4,686	(1,522)	
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	560	(560)	0.0%	70.0%	-70.0%	-	-	800
04 0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	122	262	105	157	175.0%	70.0%	105.0%	-	-	(112)
06 0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	7	7	-	7	100.0%	70.0%	30.0%	-	-	(7)
05 0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 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%	-	-	-
04 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	1,013	1,698	5,600	(3,902)	21.2%	70.0%	-48.8%	2,852	3,450	
05 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	20,908	4,912	17,999	14,636	3,363	86.1%	70.0%	16.1%	7,016	(4,107)	
04 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	113	243	-	243	100.0%	70.0%	30.0%	-	-	(243)
06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-											

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPIG SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 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%	-	-
06 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 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%	-	-
06 0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	-	-	2,450	(2,450)	0.0%	70.0%	-70.0%	-	3,500
04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	30,965	31,827	38,962	(7,135)	57.2%	70.0%	-12.8%	23,415	417
04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	880	2,287	1,894	392	84.5%	70.0%	14.5%	2,713	(2,294)
05 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	1,126	1,673	2,716	(1,043)	43.1%	70.0%	-26.9%	1,370	837
06 0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	435	435	1,050	(615)	29.0%	70.0%	-41.0%	-	1,065
04 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	36,192	36,367	26,640	9,727	95.6%	70.0%	25.6%	1,650	40
04 0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
05 0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	626	(626)
05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	38,019	38,019	-	-	26,613	(26,613)	0.0%	70.0%	-70.0%	1,568	36,452
05 0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	12,725	12,725	-	1,570	8,908	(7,338)	12.3%	70.0%	-57.7%	-	11,155
06 0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	-	-	2,106	(2,106)	0.0%	70.0%	-70.0%	-	3,009
04 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	8,201	8,520	6,348	2,171	93.9%	70.0%	23.9%	756	(207)
04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	120,676	120,676	105,067	110,504	84,473	26,031	91.6%	70.0%	21.6%	-	10,172
05 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	967	2,419	18,654	(16,235)	9.1%	70.0%	-60.9%	421	23,808
06 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	218	218	4,200	(3,982)	3.6%	70.0%	-66.4%	3,000	2,782
05 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	375	37	37	263	(225)	10.0%	70.0%	-60.0%	-	338
06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	667	(667)
04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	475,379	362,949	392,919	332,765	60,153	82.7%	70.0%	12.7%	73,158	9,303
04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,988	4,988	2,251	3,425	3,492	(66)	68.7%	70.0%	-1.3%	1,210	353
05 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522	522	124	187	365	(179)	35.7%	70.0%	-34.3%	87	248
06 0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	4	-	-	4	100.0%	70.0%	30.0%	-	(4)
06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162	162	32	32	113	(81)	19.8%	70.0%	-50.2%	-	130
06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113	3,113	(5,058)	1,368	2,179	(811)	44.0%	70.0%	-26.0%	31	1,714
04 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	33	33	-	33	100.0%	70.0%	30.0%	-	(33)
05 0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,398,127	1,398,127	424,044	687,690	978,689	(290,999)	49.2%	70.0%	-20.8%	610,258	100,179
04 0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220	6,220	8,373	9,206	4,354	4,852	148.0%	70.0%	78.0%	1,348	(4,333)
05 0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	6	(6)	0.0%	70.0%	-70.0%	-	8
06 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	150	162	-	162	100.0%	70.0%	30.0%	38	(200)
06 0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	16,196	16,196	4,071	4,198	11,337	(7,140)	25.9%	70.0%	-44.1%	236	11,763
04 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
04 0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	1,400	1,400	784	784	980	(196)	56.0%	70.0%	-14.0%	-	616
05 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	302	448	-	448	100.0%	70.0%	30.0%	52	(500)
04 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	1,400	1,400	195	195	980	(785)	13.9%	70.0%	-56.1%	-	1,205
06 0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	140						

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
05 0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	1,340	1,340	2,170	(830)	43.2%	70.0%	-26.8%	-	1,760	
05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	293	293	-	293	100.0%	70.0%	30.0%	-	(293)	
05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,300	5,300	1,567	2,080	3,710	(1,630)	39.3%	70.0%	-30.7%	270	2,950	
05 0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	1,116	1,391	-	1,391	100.0%	70.0%	30.0%	-	(1,391)	
04 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	7,669	9,225	10,851	(1,626)	59.5%	70.0%	-10.5%	208	6,069	
04 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	110	110	-	110	100.0%	70.0%	30.0%	-	(110)	
05 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	1,904	2,158	3,360	(1,202)	45.0%	70.0%	-25.0%	99	2,543	
06 0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	700	700	239	239	490	(251)	34.1%	70.0%	-35.9%	85	376	
05 0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	1,589	4,689	3,500	1,189	93.8%	70.0%	23.8%	1,218	(907)	
04 0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	948	948	-	948	100.0%	70.0%	30.0%	-	(948)	
05 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561	13,561	5,083	9,168	9,493	(324)	67.6%	70.0%	-2.4%	2,505	1,888	
04 0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	50	50	-	50	100.0%	70.0%	30.0%	-	139	(189)
05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	148	148	385	(237)	26.9%	70.0%	-43.1%	82	320	
05 0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	355	355	-	355	100.0%	70.0%	30.0%	-	200	(555)
06 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	195	195	560	(365)	24.4%	70.0%	-45.6%	450	155	
06 0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	175	175	-	175	100.0%	70.0%	30.0%	-	(175)	
06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	-	140	(140)	0.0%	70.0%	-70.0%	-	200	
05 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	119	1,069	1,120	(52)	66.8%	70.0%	-3.2%	-	532	
05 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	213	482	420	62	80.3%	70.0%	10.3%	206	(88)	
04 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	4,765	11,741	9,907	1,834	83.0%	70.0%	13.0%	1,464	948	
06 0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100	
04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3240.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	1,251	1,705	2,100	(395)	56.8%	70.0%	-13.2%	231	1,064	
05 0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	18	(18)
06 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,000	797	797	700	97	79.7%	70.0%	9.7%	589	(386)	
06 0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300	
06 0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	90	90	-	90	100.0%	70.0%	30.0%	-	(90)	
05 0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,500	124	124	1,750	(1,626)	5.0%	70.0%	-65.1%	-	2,376	
05 0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	354	354	700	(346)	35.4%	70.0%	-34.6%	-	646	
05 0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	325	325	3,500	(3,175)	6.5%	70.0%	-63.5%	684	3,992	
04 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475	10,475	7,317	9,850	7,333	2,518	94.0%	70.0%	24.0%	1,578	(954)	
04 0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	665	1,576	-	1,576	100.0%	70.0%	30.0%	-	824	(2,400)
05 0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	5,000	591	1,279	3,500	(2,221)	25.6%	70.0%	-44.4%	792	2,929	
05 0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	2,000	453	496	1,400	(904)	24.8%	70.0%	-45.2%	456	1,048	
06 0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	1,249	-	2,248	874	1,374	180.0%	70.0%	110.0%	-	(999)	
06 0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	95	95	-	95	100.0%	70.0%	30.0%	-	(95)	
06 0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	1,300	1,868	-	1,868	100.0%	70.0%	30.0%	-	2,058	(3,926)
06 0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100	1,100	912	1,757	770	987	159.7%	70.0%	89.7%	-	(657)	
05 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	1,441	2,800	(1,359)	36.0%	70.0%	-34.0%	-	2,559	
05 0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	1,000	303	2,247	700	1,547	224.7%	70.0%	154.7%	-	(1,247)	
04 0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	21,384	15,491	19,201	14,969	4,232	89.8%	70.0%	19.8%	18	2,165	
04 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,500	192	297	1,050	(753)	19.8%	70.0%	-50.2%	-	1,203	
05 0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	5,000	1,791	2,672	3,500	(828)	53.4%	70.0%	-16.6%	495	1,833	
04 0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	182	823	2,100	(1,277)	27.4%	70.0%	-42.6%	1,180	997	
06 0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,710	948	2,332	1,897	435	86.0%	70.0%	16.0%	239	139	
06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3260.005.26.2410.090.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	1,400	-	1,400	0.0%	70.0%	-70.0%	-	2,000	
05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	114	1,171	2,100	(929)	39.0%	70.0%	-31.0%	100	1,729	
05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	-	272	3,150	(2,878)	6.1%	70.0%	-64.0%	-	4,228	
04 0001.3260.005.26.2420.099.99.520.030.5247.													

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	800	-	-	560	(560)	0.0%	70.0%	-70.0%	-	800
04 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	3,000	910	2,940	2,100	840	98.0%	70.0%	28.0%	1,114	(1,054)
06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	1,599	2,239	1,632	607	96.0%	70.0%	26.0%	89	4
06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	139	139	-	139	100.0%	70.0%	30.0%	-	(139)
05 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	11,000	-	-	7,700	(7,700)	0.0%	70.0%	YES -70.0%	-	11,000
05 0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	16,000	231	1,810	11,200	(9,390)	11.3%	70.0%	YES -58.7%	4,253	9,937
04 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	37,405	37,405	19,077	28,844	26,184	2,661	77.1%	70.0%	7.1%	6,353	2,207
04 0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	259	259	350	(91)	51.7%	70.0%	-18.3%	-	241
04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	25,431	1,295	18,644	17,802	842	73.3%	70.0%	3.3%	655	6,132
05 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	-	500	1,050	(550)	33.3%	70.0%	-36.7%	-	1,000
05 0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,895	250	250	1,327	(1,077)	13.2%	70.0%	-56.8%	1,645	-
04 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	150	286	770	(484)	26.0%	70.0%	-44.0%	100	714
04 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	309	346	770	(424)	31.4%	70.0%	-38.6%	23	731
04 0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	114	164	770	(606)	14.9%	70.0%	-55.1%	-	936
04 0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500	2,500	1,929	2,209	1,750	459	88.4%	70.0%	18.4%	-	291
06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000	4,000	-	712	2,800	(2,088)	17.8%	70.0%	-52.2%	-	3,288
06 0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	7,055	7,055	5,740	1,315	86.0%	70.0%	16.0%	-	1,145
06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	225	835	1,540	(705)	37.9%	70.0%	-32.1%	444	921
05 0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	560	-	-	392	(392)	0.0%	70.0%	-70.0%	-	560
05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	6,644	-	2,251	4,651	(2,400)	33.9%	70.0%	-36.1%	-	4,394
05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	5,000	5,000	3,150	3,499	3,500	(1)	70.0%	70.0%	0.0%	-	1,501
05 0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	9,904	1,313	11,024	6,933	4,091	111.3%	70.0%	41.3%	193	(1,313)
05 0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	9,440	6,818	9,723	6,608	3,114	103.0%	70.0%	33.0%	-	(282)
06 0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	3,356	2,192	3,766	2,349	1,417	112.2%	70.0%	42.2%	107	(517)
05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	2,949	-	2,949	100.0%	70.0%	30.0%	-	(2,949)
05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	45	45	-	45	100.0%	70.0%	30.0%	-	(45)
05 0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	1,383	816	1,439	968	471	104.0%	70.0%	34.0%	-	(56)
05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	8,500	1,948	2,359	5,950	(3,591)	27.8%	70.0%	-42.2%	125	6,016
05 0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,555	3,841	4,550	(709)	59.1%	70.0%	-10.9%	1,199	1,460
05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220	26,934	3,626	11,493	18,854	(7,361)	42.7%	70.0%	YES -27.3%	12,423	3,017
05 0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	336	479	479	235	243	142.4%	70.0%	72.4%	-	(143)
06 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	-	-	22	100.0%	70.0%	30.0%	-	(22)
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	486	362	362	340	22	74.5%	70.0%	4.5%	124	-
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	-	-	22	100.0%	70.0%	30.0%	-	(22)
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	10,000	308	2,411	7,000	(4,590)	24.1%	70.0%	-45.9%	98	7,492
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	294	294	-	294	100.0%	70.0%	30.0%	-	(294)
06 0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	7,286	12,518	11,550	968	75.9%	70.0%	5.9%	6,948	(2,966)
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	1,331	4,515	10,672	(6,157)	29.6%	70.0%	YES -40.4%	5,373	5,358
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	1,297	1,618	-	1,618	100.0%	70.0%	30.0%	1,080	(2,698)
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL											

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,837	3,713	4,920	15,986	(11,065)	21.5%	70.0%	YES -48.5%	9,512	8,404
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	2,192	-	-	1,534	(1,534)	0.0%	70.0%	-70.0%	-	2,192
04 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500	1,500	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035	2,035	-	-	1,425	(1,425)	0.0%	70.0%	-70.0%	-	2,035
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,100	1,080	1,490	770	720	135.5%	70.0%	65.5%	-	(390)
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500	1,500	54	54	1,050	(996)	3.6%	70.0%	-66.4%	41	1,405
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	495	495	140	355	247.5%	70.0%	177.5%	-	(295)
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	67	67	-	67	100.0%	70.0%	30.0%	27	(94)
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	100	100	-	100	100.0%	70.0%	30.0%	-	(100)
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	37	37	-	37	100.0%	70.0%	30.0%	14	(50)
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	412	412	70	342	412.0%	70.0%	342.0%	-	(312)
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.24.2710.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	25	25	-	25	100.0%	70.0%	30.0%	14	(38)
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
05 0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	80	80	-	80	100.0%	70.0%	30.0%	41	(120)
06 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	112	112	-	112	100.0%	70.0%	30.0%	380	(492)
06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399	1,399	-	144	979	(835)	10.3%	70.0%	-59.7%	-	1,255
06 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	300	300	23	277	909.1%	70.0%	839.1%	180	(447)
06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	141	(141)	0.0%	70.0%	-70.0%	-	201
06 0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	224	424	187	237	158.8%	70.0%	88.8%	180	(337)
06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	6,400	641	2,279	4,480	(2,201)	35.6%	70.0%	-34.4%	268	3,852
05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	549	582	385	297	124.0%	70.0%	54.0%	659	(791)
06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	1,300	333	518	910	(392)	39.9%	70.0%	-30.1%	5,834	(5,052)
06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	376	527	420	107	87.9%	70.0%	17.9%	151	(78)
04 0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	2,070	8,743	9,100	(357)	67.3%	70.0%	-2.7%	387	3,870
06 0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000
06 0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	250	325	-	325	100.0%	70.0%	30.0%	-	(325)
06 0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,100	913	913	770	143	83.0%	70.0%	13.0%	-	187
04 0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	3,760	3,760	3,760	3,760	2,632	1,128	100.0%	70.0%			

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance		Encumbrance	Budget Balance
										> 20%	Variance		
04 0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	10,000	8,000	8,000	7,000	1,000	80.0%	70.0%		10.0%	8,000	(6,000)
04 0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,250	3,264	3,282	2,275	1,007	101.0%	70.0%		31.0%	-	(32)
05 0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	-	-	97	-	97	100.0%	70.0%		30.0%	-	(97)
04 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	336	327	336	235	101	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	650	650	456	194	99.8%	70.0%		29.8%	143	(142)
06 0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	227	218	227	159	68	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	444	364	444	311	53	81.9%	70.0%		11.9%	-	81
06 0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	261	243	243	183	60	93.1%	70.0%		23.1%	18	-
05 0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	524	592	592	367	225	112.9%	70.0%		42.9%	136	(204)
06 0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	260	234	243	182	61	93.5%	70.0%		23.5%	-	17
05 0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	554	20	449	388	61	81.1%	70.0%		11.1%	122	(17)
06 0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	329	176	329	230	99	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	884	883	883	619	264	99.9%	70.0%		29.9%	143	(142)
06 0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	229	220	229	160	69	100.0%	70.0%		30.0%	-	-
05 0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	512	477	477	358	119	93.2%	70.0%		23.2%	-	35
06 0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	265	57	66	186	(120)	24.9%	70.0%		-45.1%	218	(19)
05 0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,040	996	1,040	728	312	100.0%	70.0%		30.0%	124	(124)
06 0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	284	273	282	199	83	99.3%	70.0%		29.3%	-	2
05 0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	1,605	-	1,463	1,124	339	91.1%	70.0%		21.1%	134	8
06 0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
04 0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800	19,800	616	17,066	13,860	3,206	86.2%	70.0%		16.2%	-	2,734
05 0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600	600	282	400	420	(20)	66.6%	70.0%		-3.4%	205	(4)
06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	450	-	450	315	135	100.0%	70.0%		30.0%	-	-
04 0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	410,696	410,696	168,696	289,105	287,487	1,618	70.4%	70.0%		0.4%	254,886	(133,296)
06 0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	1,505	2,270	2,695	(425)	59.0%	70.0%		-11.0%	880	700
04 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	2,860	-	5,005	-	5,005	100.0%	70.0%	YES	30.0%	7,345	(12,350)
05 0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
06 0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	2,299	910	2,170	236.9%	70.0%		166.9%	-	(1,780)	
06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	140	140	100.0%	70.0%		30.0%	-	(140)	
06 0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	576	576	576	100.0%	70.0%		30.0%	200	(776)	
05 0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	12,367	12,367	3,042	8,054	8,657	(603)	65.1%	70.0%		-4.9%	136	4,177
06 0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	217	226	490	(264)	32.3%	70.0%		-37.7%	-	474
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%	-	-
06 0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	275	950	1,128	(278)	52.7%	70.0%		-17.3%	225	536
05 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	94	84	3,194	(3,100)	2.1%	70.0%		-67.9%	-	4,469
05 0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	213	(213)	0.0%	70.0%		-70.0%	-	304
05 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	159	736	(577)	15.1%	70.0%		-54.9%	131	761
04 0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	321
05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	-	-	1,190	(1,190)	0.0%	70.0%		-70.0%	-	1,700
04 0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	842	-	842	100.0%	70.0%		30.0%	199	(1,041)
06 0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
05 0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	907	907	700	207	90.7%	70.0%		20.7%		

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	490	576	391	185	103.1%	70.0%	33.1%	449	(466)
05 0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423	1,423	140	366	996	(630)	25.7%	70.0%	-44.3%	29	1,029
04 0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	173	(173)
05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	132	132	881	(749)	10.5%	70.0%	-59.5%	-	1,126
04 0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%	30.0%	-	(338)
06 0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	1,418	1,999	490	1,509	285.5%	70.0%	215.5%	55	(1,354)
05 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	613	(613)	0.0%	70.0%	-70.0%	-	875
04 0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,427	2,427	-	2,427	100.0%	70.0%	30.0%	649	(3,076)
05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	14	232	922	(690)	17.6%	70.0%	-52.4%	710	376
04 0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%	30.0%	-	(338)
06 0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	827	827	630	197	91.9%	70.0%	21.9%	598	(525)
04 0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	299	1,089	(791)	19.2%	70.0%	-50.8%	-	1,257
04 0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	285	1,410	-	1,410	100.0%	70.0%	30.0%	604	(2,014)
05 0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	767	1,053	1,462	(409)	50.4%	70.0%	-19.6%	546	489
04 0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%	30.0%	-	(338)
06 0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	1,169	1,169	-	1,169	100.0%	70.0%	30.0%	453	(1,623)
05 0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	74	605	700	(95)	60.5%	70.0%	-9.5%	-	395
05 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	142	142	288	(147)	34.3%	70.0%	-35.7%	-	270
05 0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	-	1,135	(1,135)	0.0%	70.0%	-70.0%	-	1,621
04 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	-	-	759	(759)	0.0%	70.0%	-70.0%	-	1,084
04 0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	444	444	-	444	100.0%	70.0%	30.0%	-	(444)
06 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	387	616	592	24	72.9%	70.0%	2.9%	588	(359)
05 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	510	(510)	0.0%	70.0%	-70.0%	-	728
05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	496	1,991	1,450	541	96.1%	70.0%	26.1%	-	81
04 0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	288	288	1,063	(775)	18.9%	70.0%	-51.1%	-	1,230
04 0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	338	-	338	100.0%	70.0%	30.0%	90	(428)
06 0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	314	763	-	763	100.0%	70.0%	30.0%	1,153	(1,916)
05 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	339	1,120	(781)	21.2%	70.0%	-48.8%	722	539
05 0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	484	484	700	(216)	48.4%	70.0%	-21.6%	-	516
05 0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	215	700	(485)	21.5%	70.0%	-48.5%	34	752
04 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,000	3,000	1,724	1,724	2,100	(376)	57.5%	70.0%	-12.5%	-	1,276
04 0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,847	2,847	-	2,847	100.0%	70.0%	30.0%	2,520	(5,367)
06 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	598	700	(102)	59.8%	70.0%	-10.2%	84	318
05 0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	26	(26)
05 0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	664	664	1,400	(736)	33.2%	70.0%	-36.8%	-	1,336
05 0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	-	-	390	(390)	0.0%	70.0%	-70.0%	-	557
05 0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	21,453	21,453	2,327	5,248	15,017	(9,769)	24.5%	70.0%	YES -45.5%	1,859	14,346
04 0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	388	388	-	388	100.0%	70.0%	30.0%	-	(388)
06 0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	2,550	2,550	599	1,832	1,785	47	71.9%	70.0%	-1.9%	40	678
05 0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	-	490	(490)	0.0%	70.0%	-70.0%	-	700
04 0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	880	1,280	-	1,280	100.0%	70.0%	30.0%	-	(1,280)
04 0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	387,690	387,690	(55,869)	127,279	271,383	(144,104)	32.8%	70.0%	YES -37.2%	386,735	(126,324)
04 0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,016,458	2,016,458	855,814	1,421,795	1,411,521	10,275	70.5%	70.0%	0.5%	1,431,474	(836,811)
04 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	856,872	856,872	279,588	357,971	599,810	(241,839)	41.8%	70.0%	YES -28.2%	313,321	185,580
04 0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPEC SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPEC SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%	-70.0%	13,076	(9,076)
04 0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	3,275	3,275	-	-	2,293	(2,293)	0.0%	70.0%	-70.0%	-	3,275
04 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	235	70	165	235.0%	70.0%	165.0%	180	(315)
06 0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	136	-	136	100.0%	70.0%	30.0%	-	(136)
05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
06 0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	340	70	270	340.0%	70.0%	270.0%	180	(420)
06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
06 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	180	(80)
06 0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	400	(400)
06 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	105	70	35	105.0%	70.0%	35.0%	-	(5)
06 0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
06 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	-	35	(35)	0.0%	70.0%	-70.0%	180	(130)
05 0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	58	(58)	0.0%	70.0%	-70.0%	-	83
06 0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	105	70	35	105.0%	70.0%	35.0%	180	(185)
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	77	-	77	100.0%	70.0%	30.0%	-	(77)
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	117	(117)	0.0%	70.0%	-70.0%	-	167
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	180	(80)
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	174	100.0%	70.0%	30.0%	-	(174)
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	14	315	(301)	3.1%	70.0%	-66.9%	-	436
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	20	916	-	916	100.0%	70.0%	30.0%	-	(916)
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	2,057	2,057	-	2,057	100.0%	70.0%	30.0%	-	(2,057)
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	20,000	20,000	6,167	12,302	14,000	(1,698)	61.5%	70.0%	-8.5%	19,548	(11,850)
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	350	125	475	245	230	135.7%	70.0%	65.7%	-	(125)
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	575	-	-	403	(403)	0.0%	70.0%	-70.0%	-	575
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608	8,608	987	1,083	6,026	(4,942)	12.6%	70.0%	-57.4%	2,143	5,382
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221	221	-	11	155	(144)	5.0%	70.0%	-65.0%	-	210
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	919	(919)	0.0%	70.0%	-70.0%	-	1,313
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	7,790	455	1,077	5,453	(4,376)	13.8%	70.0%	-56.2%	4,411	2,302
05 0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	7,464	110	97	13	79.7%	70.0%	9.7%	-	28
06 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	219	219	-	219	66	100.0%	70.0%	30.0%	-	-
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	385	-	350	270	81	90.9%	70.0%	20.9%	-	35
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	919	(919)	0.0%	70.0%	-70.0%	-	1,313
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955	7,955	1,533	1,533	5,569	(4,035)	19.3%	70.0%	-50.7%	2,515	3,907
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	110	110	104	6	74.3%	70.0%	4.3%	-	38
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	115	115	-	115	100.0%	70.0%	30.0%	-	(115)
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	210	175	147	28	83.3%	70.0%	13.3%	-	35
05 0001.3560.005.24.2410.011.99.520												

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
									Target %	Variance > 20%		
05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120	8,120	455	1,268	5,684	(4,416)	15.6%	70.0%	-54.4%	3,399	3,454
05 0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	344	-	337	241	96	98.0%	70.0%	-28.0%	-	7
06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	438	438	438	307	131	100.0%	70.0%	30.0%	-	-
06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	770	-	770	539	231	100.0%	70.0%	30.0%	-	-
05 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	297	-	-	208	(208)	0.0%	70.0%	-70.0%	-	297
05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860	8,860	455	455	6,202	(5,747)	5.1%	70.0% YES	-64.9%	4,189	4,216
05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	65	168	(103)	27.0%	70.0%	-43.0%	-	175
05 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340	8,340	455	455	5,838	(5,383)	5.5%	70.0% YES	-64.5%	886	6,999
04 0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	-	3,220	(3,220)	0.0%	70.0%	-70.0%	-	4,600
05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463	14,300	17,110	17,347	10,010	7,337	121.3%	70.0% YES	51.3%	730	(3,777)
05 0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	2,240	(2,240)	0.0%	70.0%	-70.0%	-	3,200
05 0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	3,666	11,986	6,998	4,988	119.9%	70.0%	49.9%	730	(2,719)
05 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	2,240	(2,240)	0.0%	70.0%	-70.0%	-	3,200
05 0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	11,932	11,273	11,740	8,352	3,388	98.4%	70.0%	28.4%	730	(538)
05 0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	-	2,730	(2,730)	0.0%	70.0%	-70.0%	-	3,900
05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,038	13,285	12,652	13,119	9,300	3,820	98.8%	70.0%	28.8%	9,781	(9,615)
05 0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,256	-	-	2,979	(2,979)	0.0%	70.0%	-70.0%	-	4,256
05 0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	16,372	3,779	16,180	11,460	4,720	98.8%	70.0%	28.8%	2,438	(2,246)
05 0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	15,677	2,575	15,451	10,974	4,477	98.6%	70.0%	28.6%	-	226
05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	25,965	-	25,965	18,176	7,789	100.0%	70.0% YES	30.0%	-	0
04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	5,525	5,525	-	188	3,868	(3,680)	3.4%	70.0%	-66.6%	-	5,337
04 0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	3,423	(3,423)	0.0%	70.0%	-70.0%	-	4,890
05 0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	158	350	-	350	100.0%	70.0%	30.0%	196	(546)
06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	650	9	28	455	(427)	4.4%	70.0%	-65.6%	-	622
06 0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
06 0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	250	125	125	175	(50)	50.0%	70.0%	-20.0%	-	125
06 0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	58	453	-	453	100.0%	70.0%	30.0%	-	(453)
04 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	600
05 0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	6,300	404	404	4,410	(4,006)	6.4%	70.0%	-63.6%	308	5,588
04 0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	550	-	-	385	(385)	0.0%	70.0%	-70.0%	54	496
04 0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	166	166	-	166	100.0%	70.0%	30.0%	-	(166)
06 0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	300	300	71	97	210	(113)	32.3%	70.0%	-37.7%	163	40
06 0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	225	-	-	158	(158)	0.0%	70.0%	-70.0%	-	225
05 0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,127	1,710	770	940	155.4%	70.0%	85.4%	170	(779)
06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,091	1,662	770	892	151.0%	70.0%	81.0%	170	(731)
05 0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	16	28	-	28	100.0%	70.0%	30.0%	13	(41)
06 0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,107	1,689	770	919	153.6%	70.0%	83.6%	183	(772)
04 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	1,100	1,092	1,682	770	912	152.9%	70.0%	82.9%	183	(765)
06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,200	1,600	1,121	1,704	1,120	584	106.5%	70.0%	36.5%	183	(286)
05 0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100
05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	1,232	2,279	1,750	529	91.2%	70.0%	21.2%	2,700	(2,479)
06 0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	1,412	1,524	24,345	(22,821)	4.4%	70.0% YES	-65.6%	263	32,992
04 0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	10,600	10,600	62	451	7,420	(6,969)	4.3%	70.0% YES	-65.7%	-	10,149
05 0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,894	1,800	1,800	1,326	475	95.1%	70.0%	25.1%	-	94
04 0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	4,753	2,000	3,923	3,327	596	82.5%	70.0%	12.5%	820	10
05 0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	1,002	-	-	701	(701)	0.0%	70.0%	-70.0%	-	1,002
04 0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	500	2,132	1,492	640	100.0%	70.0%	30.0%	-	-
05 0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	500	500	416	84	84.2%	70.0%	14.2%	-	94
04 0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	3,000	4,800	5,427	(627)	61.9%	70.0%	-8.1%	2,950	3
05 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	678	-	-	475	(475)	0.0%	70.0%	-70.0%	-	678
04 0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	500	2,187	1,531	656	100.0%	70.0%	30.0%	-	-
05 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	406	406	348	58	81.7%	70.0%	11.7%	79	12
04 0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	1,000	2,800	2,637	163	74.				

Attachment B

Account	Description	Original Budget	QIII		YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
			Revised Budget	Transactions									YTD Transactions
04 0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	500	1,452	1,016	436	100.0%	70.0%	30.0%	-	-	
05 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-0.0%	-	-	
04 0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	2,260	5,060	5,168	(108)	68.5%	70.0%	-1.5%	2,320	3	
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	1,253	110	764	877	(113)	61.0%	70.0%	-9.0%	-	489	
04 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	500	1,452	1,016	436	100.0%	70.0%	30.0%	-	-	
04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	18,125	18,125	2,422	2,422	12,688	(10,266)	13.4%	70.0%	YES	-56.6%	-	15,703
05 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	3,936	8,150	6,536	1,614	87.3%	70.0%	17.3%	1,000	187	
04 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	500	686	(186)	51.0%	70.0%	-19.0%	480	-	
05 0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	232,995	232,995	232,458	234,000	163,097	70,904	100.4%	70.0%	YES	30.4%	-	(1,005)
04 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	500	3,000	2,666	334	78.8%	70.0%	8.8%	-	808	
04 0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	25,000	-	3,103	17,500	(14,398)	12.4%	70.0%	YES	-57.6%	-	21,898
05 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	3,000	16,984	14,091	2,893	84.4%	70.0%	14.4%	3,000	146	
04 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	1,000	4,300	3,625	675	83.0%	70.0%	13.0%	875	4	
05 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005	1,005	183	213	704	(490)	21.2%	70.0%	-48.8%	-	792	
04 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	1,220	6,892	5,061	1,831	95.3%	70.0%	25.3%	-	338	
05 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	5,100	7,385	6,145	1,240	84.1%	70.0%	14.1%	1,186	207	
04 0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	1,508	3,910	4,465	(555)	61.3%	70.0%	-8.7%	2,467	1	
05 0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	2,000	-	396	1,400	(1,004)	19.8%	70.0%	-50.2%	-	1,604	
04 0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	-	11,955	10,500	1,455	79.7%	70.0%	9.7%	-	3,045	
04 0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	3,825	3,825	3,182	642	84.1%	70.0%	14.1%	-	721	
04 0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	12,600	(12,600)	0.0%	70.0%	YES	-70.0%	-	18,000	
04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	2,143	3,728	2,660	1,068	98.1%	70.0%	28.1%	-	72	
05 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	6,037	8,521	6,605	1,917	90.3%	70.0%	20.3%	951	(38)	
06 0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	-	92	-	92	100.0%	70.0%	30.0%	220	(312)	
05 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	676	(676)	0.0%	70.0%	-70.0%	966	-	
05 0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	-	-	182	(182)	0.0%	70.0%	-70.0%	176	84	
05 0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	241	(241)	0.0%	70.0%	-70.0%	-	344	
05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	-	-	503	(503)	0.0%	70.0%	-70.0%	718	-	
05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	-	1,871	1,372	499	95.5%	70.0%	25.5%	89	-	
05 0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	-	800	560	240	100.0%	70.0%	30.0%	-	-	
05 0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	6,157	4,310	1,847	100.0%	70.0%	30.0%	-	-	
05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	4,595	3,217	1,379	100.0%	70.0%	30.0%	-	-	
05 0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	857	(857)	0.0%	70.0%	-70.0%	-	1,224	
06 0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	580	601	1,225	(624)	34.4%	70.0%	-35.6%	-	1,149	
06 0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	51	51	525	(474)	6.8%	70.0%	-63.2%	-	699	
04 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
06 0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	1,490	1,665	770	895	151.3%	70.0%	81.3%	2,000	(2,565)	
05 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	277	1,099	(822)	17.6%	70.0%	-52.4%	-	1,293	
04 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	-	6,300	6,650	(350)	66.3%	70.0%	-3.7%	-	3,200	
05 0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,151	3,334	3,423	2,906	518	82.5%	70.0%	12.5%	473	255	
06 0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	-	359	(359)	0.0%	70.0%	-70.0%	-	513	
04 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	267	267	199	68	94.1%	70.0%	24.1%	-	17	
05 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	-	1,629	1,906	(277)	59.8%	70.0%	-10.2%	1,488	(394)	
06 0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%	-70.0%	-	413	
04 0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	134	(134)	0.0%	70.0%	-70.0%	-	192	
05 0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	1,563	1,715	1,940	(225)	61.9%	70.0%	-8.1%	1,204	(147)	
06 0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%	-70.0%	-	413	
04 0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	-	-	155	(155)	0.0%	70.0%	-70.0%	-	221	
05 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,722	3,812	2,489	1,323	107.2%	70.0%	37.2%	226	(482)	
06 0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%	-70.0%	-	413	
04 0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	154	(154)	0.0%	70.0%	-70.0%	-	218	
05 0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,683	3,780	4,742	3,278	1,463	101.2%	70.0%	31.2%	205	(263)	
06 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	-	-	420	(420)	0.0%	70.0%	-70.0%	-	395	
04 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	48	48	251	(203)	13.4%	70.0%	-56.6%	-	311	

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance		Encumbrance	Budget Balance
										> 20%	Variance		
05 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	1,420	2,365	2,393	(28)	69.2%	70.0%	-0.8%	-	1,492	(438)
06 0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-0.0%	-	-	-
05 0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	289	(289)	0.0%	70.0%	-70.0%	-	-	413
04 0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	-	269	(269)	0.0%	70.0%	-70.0%	-	-	384
04 0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	1,692	6,328	4,117	2,210	107.6%	70.0%	37.6%	391	(837)	
06 0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	443	(443)	0.0%	70.0%	-70.0%	-	-	633
04 0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	384	474	490	(16)	67.8%	70.0%	-2.2%	109	117	
04 0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	16,374	7,887	10,654	11,462	(808)	65.1%	70.0%	-4.9%	1,985	3,735	
06 0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	795	795	-	795	100.0%	70.0%	30.0%	-	-	(795)
05 0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	283	(283)	0.0%	70.0%	-70.0%	-	-	404
04 0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	287	2,713	
04 0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
05 0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	1,265	1,653	2,015	886	1,130	159.3%	70.0%	89.3%	429	(1,179)	
04 0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	-	-	1,064	(484)	38.1%	70.0%	-31.9%	-	740	200
05 0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	5,249	7,602	6,409	1,192	83.0%	70.0%	13.0%	1,482	72	
04 0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	555	953	2,135	(1,182)	31.3%	70.0%	-38.7%	2,038	59	
04 0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
04 0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	700	(700)	0.0%	70.0%	-70.0%	-	-	1,000
05 0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	399	399	1,316	(917)	21.2%	70.0%	-48.8%	1,455	26	
04 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
04 0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	50	50	350	(300)	10.0%	70.0%	-60.0%	-	450	
05 0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	464	964	3,005	(2,041)	22.5%	70.0%	-47.5%	3,300	29	
04 0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
04 0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	295	350	(55)	59.1%	70.0%	-10.9%	-	205	
05 0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	555	1,055	3,341	(2,286)	22.1%	70.0%	-47.9%	-	3,718	
04 0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
04 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	866	700	166	86.6%	70.0%	16.6%	300	(166)	
05 0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	1,182	2,112	5,174	(3,062)	28.6%	70.0%	-41.4%	1,358	3,922	
04 0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
04 0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	462	(462)	0.0%	70.0%	-70.0%	-	-	660
05 0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	374	874	3,207	(2,333)	19.1%	70.0%	-50.9%	3,700	8	
04 0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	64	84	938	(854)	6.2%	70.0%	-63.8%	-	1,256	
05 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	3,382	4,032	6,514	(2,481)	43.3%	70.0%	-26.7%	616	4,657	
04 0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	-	532	3,710	(3,178)	10.0%	70.0%	-60.0%	-	4,768	
05 0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	849	1,898	1,400	498	94.9%	70.0%	24.9%	-	102	
04 0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	788	788	350	438	157.6%	70.0%	87.6%	-	(288)	
04 0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	677	1,542	1,241	301	87.0%	70.0%	17.0%	-	231	
05 0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	675	875	-	875	100.0%	70.0%	30.0%	97	(972)	
06 0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	358	1,011	869	141	81.4%	70.0%	11.4%	-	231	
05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3	203	-	203	100.0%	70.0%	30.0%	97	(300)	
06 0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500
05 0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	935	(935)	0.0%	70.0%	-70.0%	632	703	
05 0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3	203	-	203	100.0%	70.0%	30.0%	97	(300)	
06 0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
06 0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
04 0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%				

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	490	(490)	0.0%	70.0%	-70.0%	-	700
05 0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	-	1,579	1,346	233	82.1%	70.0%	-12.1%	-	344
05 0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
05 0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681	1,681	554	633	1,177	(544)	37.7%	70.0%	-32.3%	-	1,048
05 0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	210	(210)	0.0%	70.0%	-70.0%	-	300
06 0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	68	68	-	68	100.0%	70.0%	30.0%	-	(68)
06 0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	295	(295)
06 0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	-	223	1,335	(1,112)	11.7%	70.0%	-58.3%	473	1,211
05 0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	-	1,106	1,482	(376)	52.2%	70.0%	-17.8%	-	1,011
05 0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
06 0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650	6,650	236	946	4,655	(3,709)	14.2%	70.0%	-55.8%	3,478	2,226
05 0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	24,586	24,586	2,586	4,868	17,210	(12,342)	19.8%	70.0%	-50.2%	-	19,718
05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,032	1,216	1,050	166	81.1%	70.0%	11.1%	390	(106)
06 0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	2,014	2,034	-	2,034	100.0%	70.0%	30.0%	281	(2,315)
06 0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	-	-	2,264	(2,264)	0.0%	70.0%	-70.0%	-	3,234
06 0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	850	(850)
06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	53	(53)	0.0%	70.0%	-70.0%	-	76
06 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	36	(36)	0.0%	70.0%	-70.0%	-	52
06 0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59
06 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	41	(41)	0.0%	70.0%	-70.0%	-	59
06 0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	67	(67)	0.0%	70.0%	-70.0%	-	96
06 0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	120	120	79	41	106.4%	70.0%	36.4%	-	(7)
06 0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	55	-	55	100.0%	70.0%	30.0%	295	(350)
06 0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	1,500	758	146	1,050	(292)	50.5%	70.0%	-19.5%	-	742
06 0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	380	-	380	100.0%	70.0%	30.0%	-	(380)
05 0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	342	146	146	239	(94)	42.6%	70.0%	-27.4%	-	196
04 0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
06 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	-	-	525	(525)	0.0%	70.0%	-70.0%	-	750
06 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%	-	-
06 0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100
06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
05 0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
05 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,314	835	2,366	1,620	746	102.2%	70.0%	32.2%	278	(330)
05 0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	414	226	188	128.2%	70.0%	58.2%	-	(91)
05 0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05												

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500
05 0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	1,571	1,314	2,085	1,100	986	132.7%	70.0%	62.7%	1	(515)
05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	88	88	176	(88)	35.0%	70.0%	-35.0%	-	163
05 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,680	878	1,123	1,176	(53)	66.8%	70.0%	-3.2%	1,102	(545)
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	191	(191)	0.0%	70.0%	-70.0%	-	273
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	807	2,071	1,250	821	116.0%	70.0%	46.0%	306	(592)
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	190	(190)	0.0%	70.0%	-70.0%	-	272
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	2,890	1,333	1,663	2,023	(360)	57.6%	70.0%	-12.4%	978	249
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	267	(267)	0.0%	70.0%	-70.0%	-	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	840	(840)	0.0%	70.0%	-70.0%	-	1,200
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	1,107	1,315	1,400	(85)	65.8%	70.0%	-4.2%	201	484
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	26	26	301	(275)	6.0%	70.0%	-64.0%	21	383
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	368	(368)	0.0%	70.0%	-70.0%	-	525
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,574	7,574	2,185	6,761	5,302	1,459	89.3%	70.0%	19.3%	807	6
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	858	858	609	249	98.7%	70.0%	28.7%	645	(633)
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	564	564	840	(276)	47.0%	70.0%	-23.0%	-	636
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	14,855	14,855	2,343	11,213	10,399	815	75.5%	70.0%	5.5%	2,056	1,586
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	10,900	10,900	360	360	7,630	(7,270)	3.3%	70.0%	YES	-	10,540
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	557	-	557	100.0%	70.0%	30.0%	-	(557)
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000	4,000	-	-	2,800	(2,800)	0.0%	70.0%	-70.0%	-	4,000
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,000	-	2,985	3,500	(515)	59.7%	70.0%	-10.3%	-	2,015
06 0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250
06 0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	33	47	-	47	100.0%	70.0%	30.0%	-	(47)
06 0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	184	184	489	(305)	26.3%	70.0%	-43.7%	202	313
04 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	140	(15)	62.5%	70.0%	-7.5%	-	75
05 0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	314	319	156	163	143.1%	70.0%	73.1%	-	(96)
05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	6	9	-	9	100.0%	70.0%	30.0%	-	(9)
06 0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	85	137	343	(206)	27.9%	70.0%	-42.1%	105	248
05 0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	42	-	42	100.0%	70.0%	30.0%	118	(160)
04 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	140	390	140	250	195.0%	70.0%	125.0%	-	(190)
05 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	10	106	(95)	6.8%	70.0%	-63.2%	-	141
05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	3	5	-	5	100.0%	70.0%	30.0%	-	(5)
06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	588	417	171	98.8%	70.0%	28.8%	46	(39)
04 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	200	125	140	(15)	62.5%	70.0%	-7.5%	75	-
05 0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	59	59	121	(62)	34.1%	70.0%	-35.9%	-	114
05 0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	80	(80)
06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	5	-	5	100.0%	70.0%	30.0%	-	(5)
06 0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	75	102	489	(388)	14.5%	70.0%	-55.5%	21	576
04 0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	465	140	325	232.5%	70.0%	162.5%	-	(265)
05 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	244	244	120	124	141.8%	70.0%	71.8%	-	(72)
05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	80	80	80	100.0%	70.0%	30.0%	-	(80)
06 0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	35	-	35	100.0%	70.0%	30.0%	-	(35)
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%	-	-
05 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	24	24	782	(758)	2.1%	70.0%	-67.9%	-	1,093
04 0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	265	265	140	125	132.5%	70.0%	62.5%	330	(395)
05 0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	(2)	286	197	90	101.9%	70.0%	31.9%	51	(57)
05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	252	648	508	140	89.3%	70.0%	19.3%	61	17
04 0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	250	231	(231)	0.0%	70.0%	-70.0%	-	330
05 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	231	-	(231)	0.0%	70.0%	-70.0%	-	330
05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	462	462	(462)	0.0%	70.0%	-70.0%	-	660
05 0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	474	474	787	(313)	42.1%	70.0%	-27.9%	825	(174)
04 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	125	250	469	(219)	37.3%	70.0%	-32.7%	420	-
05 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	56	56	1,869	(1,813)	2.1%	70.0%	-67.9%	-	2,614
05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	67	693	(626)	6.8%	70.0%	-63.2%	-	923
06 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1	4	-	4	100.0%	70.0%	30.0%	-	(4)
06 0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	31	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	-	31	1,363	(1,332)	1.6%	70.0%	-68.4%	206	1,710
05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	3,473	3,473	10,500	(7,027)	23.2%	70.0%	YES -46.8%	-	11,527
04 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	515	1,331	1,225	106	76.1%	70.0%	6.1%	580	(161)
05 0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	84	216	1,400	(1,184)	10.8%	70.0%	-59.2%	418	1,366
05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	90	(90)
05 0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
04 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	561	700	771	(71)	63.6%	70.0%	-6.4%	-	401
04 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	770	770	(770)	0.0%	70.0%	-70.0%	295	805
05 0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	97	97	(97)	0.0%	70.0%	-70.0%	-	139
04 0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500	1,500	20	51	1,050	(999)	3.4%	70.0%	-66.6%	-	1,449
06 0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	195	195	-	195	100.0%	70.0%	30.0%	-	(195)
06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	462	705	-	705	100.0%	70.0%	30.0%	72	(776)
04 0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	48	430	1,222	(792)	24.6%	70.0%	-45.4%	-	1,315
05 0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	120	(120)
06 0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%	30.0%	24	(252)
04 0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	-	59	1,222	(1,163)	3.4%	70.0%	-66.6%	29	1,657
05 0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	120	(120)
06 0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%	30.0%	184	(411)
04 0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	48	70	1,222	(1,152)	4.0%	70.0%	-66.0%	0	1,675
05 0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	120	(120)
06 0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%	30.0%	-	(227)
04 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	1,400	220	231	980	(749)	16.5%	70.0%	-53.5%	3	1,165
05 0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	120	(120)
06 0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	218	227	-	227	100.0%	70.0%	30.0%	-	(227)
04 0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	690	690	48	48	483	(435)	6.9%	70.0%	-63.1%	150	492
05 0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	666	(666)	0.0%	70.0%	-70.0%	-	952
04 0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	462	(462)	0.0%	70.0%	-70.0%	-	660
06 0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400	400	105	300	280	20	75.0%	70.0%	5.0%	-	100
06 0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	2,368	(2,368)	0.0%	70.0%	-70.0%	-	3,383
05 0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	309	569	488	81	81.6%	70.0%	11.6%	21	107
04 0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	47	101	3,914	(3,813)	1.8%	70.0%	-68.2%	558	4,932
06 0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	390	390	-	390	100.0%	70.0%	30.0%	27	(417)
06 0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	8,302	1,458	8,945	5,812	3,133	107.7%	70.0%	37.7%	-	(643)
05 0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	1,025	1,282	770	512	116.5%	70.0%	46.5%	519	(701)
04 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	2,609	4,736	1,820	2,916	182.2%	70.0%	112.2%	1,068	(3,204)
05 0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
05 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%	-	-
04 0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-
06 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%	-	-
06 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%	-	-
06 0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	65	324	770	(446)	29.5%	70.0%	-40.5%	-	776
	SUBTOTAL	8,188,189	8,198,688	3,192,018	4,974,022	5,752,088	(778,065)	60.7%	70.2%	-9.5%	3,493,976	(269,311)
200 0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	202	3,563	(3,361)	4.2%	75.0%	-70.8%	-	4,549
200 0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-
200 0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	75.0%	-75.0%	-	-

Attachment B

Account	Description	Original Budget	QIII Revised Budget	QIII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
200	0001.3530.040.99.7300.099.99.520.200.5870.300.99	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3630.099.40.7350.040.99.520.200.5856.300.99	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
200	0001.3631.040.99.7350.045.99.520.200.5856.300.99	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
	SUBTOTAL	4,750	4,750	-	202	3,563	(3,361)	4.2%	0.0%		4.2%	-	4,549
	GRAND TOTAL	61,480,687	61,480,687	21,086,530	36,885,061	38,211,298	(1,326,237)	60.0%	62.2%		-2.2%	23,069,067	1,526,558

Attachment C

		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
FEDERAL GRANTS										
	SPED 94-142/ 240	1,201,188	1,201,188	610,446.95	353,004.73	963,452	237,736	-	OPEN UNTIL 8/31/16	
G3	TITLE I/ 305	142,339	142,951	74,817.75	45,980.94	120,799	22,152	-	OPEN UNTIL 6/30/17 (G3)	
G3	NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,009	65,009	35,699.65	27,996.50	63,696	1,313	-	OPEN UNTIL 6/30/17 (G3)	
	TITLE III/ENGLISH LANGUAGE ACQUISITION 180	17,960	17,960	-	-	-	17,960	-	OPEN UNTIL 8/31/16	
	SPED EARLY CHILDHOOD/ 262	35,015	35,015	26,012.66	9,898.78	35,911	(896)	-	OPEN UNTIL 8/31/16	
	SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	2,250	2,250	855.95	1,394.05	2,250	-	-	OPEN UNTIL 6/30/16	
	SPED PROGRAM IMPROVEMENT/ 274	43,747	46,747	27,594.83	13,950.00	41,545	5,202	-	OPEN UNTIL 8/31/16	
		1,507,508	1,511,120	775,428	452,225	1,227,653	283,467	-		
STATE GRANTS										
	CIRCUIT BREAKER (74.5%)	1,395,405	1,395,405	697,702.00	-	697,702	697,703	-	OPEN UNTIL 6/30/16	
	METCO/ 317	930,991	940,848.00	520,073.44	251,597.85	771,671	169,177	-	OPEN UNTIL 6/30/16	
	DPH ENHANCED SCHOOL HEALTH ACADEMIC SUPPORT/ 632	121,360	121,360	74,769.93	42,235.45	117,005	4,355	-	OPEN UNTIL 6/30/16	
		-	-	-	-	-	-	-	N/A	
		2,447,756	2,457,613	1,292,545	293,833	1,586,379	871,234	-		
LOCAL GRANTS										
	FY13 AUTUMN NEF	44,881	44,628	253	-	-	253	7,462	Closed or Extended	
	FY14 AUTUMN NEF	63,041	63,036	5	5	5	-	4,287	Pending Closure	
	FY14 SPRING NEF	46,660	42,786	3,875	-	2,950	925	753	Pending Closure	
	FY15 AUTUMN NEF	67,378	47,340	20,038	-	16,712	227	9,055	Pending Closure	
	FY15 SPRING NEF	60,521	-	60,521	-	53,649	2,691	2,016	Open until 6/30/16	
	FY16 FALL NEF	-	-	-	60,529	29,774	22,864	7,890	Open until 6/30/16	
	FY14 NEF LARGE: INTERDISCIPLINARY AR	11,775	6,312	5,463	-	5,463	-	5,463	CLOSED 7/23/15	
	FY14 NEF LARGE: KINETIC ART SCULPTUR	13,660	6,879	6,781	-	1,239	506	1,745	EXTENDED TO 6/30/16	
	FY14 NEF LARGE: ART IN THE DARK	6,340	4,017	2,323	-	1,209	1,115	-	EXTENDED TO 6/30/16	
	FY14 NEF LARGE: DA VINCI WORKSHOP	50,000	38,648	11,352	-	1,818	3,710	5,528	EXTENDED TO 6/30/17	
	FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	624	25,376	-	8,779	1,976	10,755	OPEN UNTIL 6/30/2016	
	FY16 NEF LARGE: INTERDISCIPLINARY AR	12,010	-	12,010	-	4,415	2,597	7,012	OPEN UNTIL 6/30/2016	
	FY15 NEF LARGE: LBC IPAD GRANT	13,530	11,797	1,733	-	-	-	1,733	EXTENDED TO 6/30/16	
	FY16 NEF LARGE: STARLAB	-	-	-	15,000	-	-	15,000	EXTENDED TO 6/30/16	
	FY15 NEF INTERDISCIPLINARY GRANT	94,575	91,471	3,104	-	-	-	3,104	OPEN UNTIL 6/30/2015 - Pen Pending JE to FY16 Grant	
	FY16 NEF INTERDISCIPLINARY GRANT	-	-	-	106,742	103,749	82,770	186,520	OPEN UNTIL 6/30/2016 - Pending JE to Operating	
	FY13 METROWEST BULLYING	30,303	28,988	1,315	-	-	-	1,315	Open until 6/30/16	
	FY15 METROWEST MENTAL HEALTH ASSES:	17,848	12,565	5,283	-	1,155.00	-	1,155	Open until 6/30/16	
	FY16 METROWEST MENTAL HEALTH ASSES:	17,623	-	17,623	-	-	-	17,623	Open until 6/30/16	
		576,145	399,090	177,055	182,271	230,916	117,342	348,258	11,068	29,035
LOCAL GIFT/DONATION										
	BROADMEADOW DONATIONS	4,242	3,500.62	2,650.62	-	2,651	5,092	N/A	ROLLING ACCOUNT	
	ATHLETIC DONATIONS	7,769	25,161.42	9,260.46	8,792.03	18,052	14,878	N/A	ROLLING ACCOUNT	
	CONTRIBUTIONS TO THE ARTS	6,157	955.00	707.87	4,440.00	5,148	1,964	N/A	ROLLING ACCOUNT	
	HILLSIDE DONATIONS	4,379	1,209.49	1,119.20	32.39	1,152	4,437	N/A	ROLLING ACCOUNT	
	ELIOT DONATIONS	4,082	-	1,222.11	60.19	1,282	2,800	N/A	ROLLING ACCOUNT	
	HIGH SCHOOL DONATIONS	8,082	5,679.23	6,319.91	772.80	7,093	6,669	N/A	ROLLING ACCOUNT	
	POLLARD DONATIONS	1,267	4,207.66	3,789.96	280.00	4,070	1,405	N/A	ROLLING ACCOUNT	
	NEWMAN DONATIONS	489	230.26	-	-	-	719	N/A	ROLLING ACCOUNT	
	MITCHELL DONATIONS	2,102	269.89	-	-	-	2,372	N/A	ROLLING ACCOUNT	
	SCHOOL GRANTS OVERHEAD	858	-	45,535.92	3,238.88	48,775	(47,917)	N/A	ROLLING ACCOUNT	
	PERFORMANCE REPORT DONATIO	571	2,000.00	1,774.48	-	1,774	796	N/A	ROLLING ACCOUNT	
	PRESCHOOL DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
	POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT	
	POLLARD LAUNCHING SCHOLARS	-	2,690.91	-	-	-	2,691	N/A	ROLLING ACCOUNT	
	HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
	HIGH ROCK DONATIONS	5,525	-	4,615.10	-	4,615	910	N/A	ROLLING ACCOUNT	
	SCIENCE CENTER DONATIONS	1,919	-	-	-	-	1,919	N/A	ROLLING ACCOUNT	
	MEDIA DONATIONS	3,006	700.00	234.95	-	235	3,471	N/A	ROLLING ACCOUNT	
	INSTRUCTION TECHNOLOGY DON	1,664	23,462.51	3,369.41	20,178.60	23,548	1,579	N/A	ROLLING ACCOUNT	
	WORLD LANGUAGE DONATIONS	450	-	-	-	-	450	N/A	ROLLING ACCOUNT	
	SCHOOL MISC DONATIONS	3,526	150.00	1,931.01	-	1,931	1,745	N/A	ROLLING ACCOUNT	
	NHS DISTING CAREER AWARDS	4,632	-	1,767.16	400.00	2,167	2,464	N/A	ROLLING ACCOUNT	
	METCO DONATIONS	68	10,000.00	-	-	-	10,068	N/A	ROLLING ACCOUNT	
	COMMUNITY ED DONATIONS	1,050	-	96.64	-	97	954	N/A	ROLLING ACCOUNT	
	DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT	

Attachment C

DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	459	-	(250.00)	-	(250)	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	5,198	18,200.00	8,975.42	-	8,975	14,423	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	13,821	6,500.00	-	-	-	20,321	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	-	-	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	30,922	-	10,235.69	815.48	11,051	19,871	N/A	ROLLING ACCOUNT
SEPC DONATIONS	270	200.00	-	-	-	470	N/A	ROLLING ACCOUNT
	116,994	105,117	103,356	39,010	142,366	79,745	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDE	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
REVOLVING FUND								
FEE BASED TRANSPORTATION	518,854.27	124,080.35	\$156,496.67	392,181.18	548,677.85	94,256.77	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	10,005	21,825.92	9,906.62	-	9,907	21,924	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	9,901.53	9,901.53	-	9,902	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	12,232.05	12,232.05	-	12,232	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	696	539.58	694.80	-	695	540	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	7,459.46	7,459.46	-	7,459	-	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	11,040	33,900.00	21,034.81	313.29	21,348	23,592	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,149	383.70	531.45	-	531	1,001	N/A	ROLLING ACCOUNT
MITCHELL LEASE	1,137	10,233.38	10,033.38	200.00	10,233	1,137	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	14,076.97	14,076.97	-	14,077	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	2,415	-	465.00	-	465	1,950	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238	-	-	-	-	238	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	194	2,092.00	2,286.42	-	2,286	-	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,898	135.00	75.00	-	75	1,958	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285	-	-	-	-	9,285	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,964	90,673.00	10,784.00	5,756.00	16,540	102,097	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	538	16,344.00	16,380.00	-	16,380	502	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,927	1,646.86	1,011.65	-	1,012	3,563	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,156	791.00	-	-	-	4,947	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,459	7,350.00	4,249.73	1,592.45	5,842	4,966	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	2,765	-	-	-	-	2,765	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	12,700.00	2,370.00	-	2,370	10,609	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	1,067	9,688.75	57,334.73	12,061.16	69,396	(58,640)	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	43,732	176,506.00	167,781.88	71,326.03	239,108	(18,869)	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,413	2,453.75	2,274.62	75.00	2,350	6,517	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	5,401	1,443.21	238.39	470.96	709	6,134	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	7,522	2,413.78	9,465.52	-	9,466	471	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	1,996	23,250.00	11,162.84	10,167.50	21,330	3,916	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	27,952	196,360.75	170,207.88	10,777.97	180,986	43,327	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUC	2,809	10,769.26	7,969.77	5,200.00	13,170	408	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	30,459	54,168.20	51,530.00	9,097.63	60,628	24,000	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	22,245	28,675.04	20,644.66	3,994.71	24,639	26,280	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	1,483	2,850.00	2,357.31	100.00	2,457	1,876	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (K	636,275	896,635.52	638,370.97	269,034.05	907,405	625,505	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EAS	42,424	189,944.44	105,549.24	131,471.34	237,021	(4,652)	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (919	118,131.00	77,548.33	39,121.89	116,670	2,380	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	375,976	206,866.50	243,531.69	28,280.27	271,812	311,030	N/A	ROLLING ACCOUNT
TUTORING	70	20.00	-	-	-	90	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	43,299	11,580.00	29,431.17	4,210.45	33,642	21,238	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,572	1,118.00	936.00	105.00	1,041	2,649	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,086.01	502,204.75	441,560.67	168,570.98	610,131.65	(56,840.89)	N/A	ROLLING ACCOUNT
FOOD SERVICES	953,738.59	\$1,524,019.98	\$1,601,475.72	\$605,775.39	2,207,251.11	270,507.46	N/A	ROLLING ACCOUNT
ADULT EDUCATION	44,340.61	211,318.50	187,999.24	49,797.80	237,797.04	17,862.07	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	5,993.92	7,485.00	6,549.63	2,455.67	9,005.30	4,473.62	N/A	ROLLING ACCOUNT
	2,910,878	4,544,267	4,113,910	1,822,137	5,936,047	1,519,099	N/A	ROLLING ACCOUNT

Pending Receipts/ Full Year Salary Encumbered
 Pending Receipts/ Full Year Salary Encumbered

Pending Receipts

Pending Receipts/ Journal Entry/ Salary Encumbered Full Year

Attachment C

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,511,120	775,428	452,225	1,227,653	283,467	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,457,613	1,292,545	293,833	1,586,379	871,234	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	182,271	230,916	117,342	348,258	11,068	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	105,117	103,356	39,010	142,366	79,745	ROLLING ACCOUNT
REVOLVING FUND	<u>2,910,878</u>	<u>4,544,267</u>	<u>4,113,910</u>	<u>1,822,137</u>	<u>5,936,047</u>	<u>1,519,099</u>	ROLLING ACCOUNT
	3,204,927	8,800,388	6,516,155	2,724,547	9,240,702	2,764,613	

Attachment D

FY16	7/1/15				YTD	6/30/16	
<u>SCHOLARSHIPS & AWARDS</u>	EST. BEGINNING	YTD	YTD	YTD	UNREALIZED	ESTIMATED	STATUS
	BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	GAIN/(LOSS)	MARKET VALUE	
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,686	-	-	49.22	128.34	11,863	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,952	-	-	223.03	581.51	53,757	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHI	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLAF	233,362	-	-	982.90	2,562.78	236,907	
CHLOE MALAST MEMORIAL SCHOLARSHIP	14,292	1,275.00	-	60.34	157.32	15,785	
CLASS OF 1979 SCHOLARSHIP	44	-	-	0.07	0.16	44	
CLASS OF 1980 SCHOLARSHIP	6,313	-	-	26.59	69.33	6,409	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,891	-	-	20.60	53.70	4,966	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,691	-	-	70.30	183.31	16,945	
DR. LEE E. ALLEN MEMORIAL AWARD	3,203	-	-	13.50	35.18	3,252	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,059	286.00	-	21.29	55.51	5,422	
EDITH G WILDMAN SCHOLARSHIP	561,615	6,887.57	-	2,373.29	6,188.07	577,064	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	92	-	-	0.39	1.01	93	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(3)	-	-	-	-	(3)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,873	-	-	189.00	492.80	45,555	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,814	-	-	150.84	393.29	36,358	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	291,096	-	-	1,225.96	3,196.53	295,518	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,952	-	-	193.55	504.66	46,650	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	3,901	-	-	16.42	42.81	3,960	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOL	234,227	-	-	986.60	2,572.46	237,786	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARS	393	100.00	-	1.63	4.27	499	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	68	-	-	0.29	0.75	69	
JOHN F. AKERS COLLEGE SCHOLARSHIP	303,462	-	-	1,278.17	3,332.69	308,073	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,265	175.00	-	13.74	35.84	3,490	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RIC	1,486	-	-	6.24	16.25	1,508	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	5	-	-	0.10	0.25	5	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	2,540	-	-	6.46	16.87	2,563	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,571	-	1,500.00	6.62	17.25	95	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,615	-	-	166.85	435.05	40,217	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHI	6,228	-	-	29.68	77.39	6,336	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,066	-	-	33.97	88.60	8,189	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	457	-	-	1.92	5.02	464	
NEW CENTURY CLUB SCHOLARSHIP	14,913	-	-	62.82	163.77	15,139	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	156,073	-	-	655.30	1,708.63	158,437	
PETER J. ELORANTA CHEMISTRY AWARD	13,820	-	-	58.01	151.24	14,029	
PETER J. ELORANTA SCHOLARSHIP FUND	107,570	-	-	453.06	1,181.31	109,204	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	281,919	-	-	1,187.50	3,096.25	286,203	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,156	-	-	13.30	34.67	3,204	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,320	-	-	22.40	58.39	5,401	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	91,031	20,576.33	-	383.28	999.38	112,990	
ROBERT BURKE FITZGERALD SCHOLARSHIP	23,142	-	-	97.89	255.24	23,495	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,274	-	-	85.38	222.64	20,582	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,992	707.06	-	37.88	98.76	9,836	
STACY LYN NIELSON MEMORIAL FUND	(1,559)	-	-	-	-	(1,559)	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	11,583	1,000.00	2,000.00	48.75	127.10	10,759	
WILLIAM G. MOSELY SCHOLARSHIP	25,245	-	-	106.33	277.25	25,628	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	195	-	-	-	-	195	
WILLIAM L. SWEET CHARITABLE TRUST	915,385	-	-	3,855.51	10,052.77	929,294	

Attachment D

FY16

<u>SCHOLARSHIPS & AWARDS</u>	7/1/15 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
	3,609,634	31,007	3,500	15,217	39,676	3,692,034	

<u>SCHOOL TRUSTS</u>	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	10,267	-	-	43.24	112.77	10,423	
DERWOOD A. NEWMAN TRUST FUND	27,782	-	-	117.04	305.16	28,204	
JOHN C. WOOD TRUST FUND	15,414	-	-	64.92	169.30	15,648	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEI	33,208	3,895.28	-	139.82	364.54	37,608	
DWIGHT SCHOOL TRUST FUND	42,424	-	-	178.71	465.97	43,069	
NEED ARTS TRUST FUND	69	-	-	-	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	37,593	-	888.85	155.17	404.61	37,264	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	CLOSED 2006
	166,758	3,895	889	699	1,822	172,285	

<u>STUDENT ACTIVITY FUNDS</u>	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	3,936.06	14,879.81	10,650.28	0.17	-	8,165.76	ROLLING
ELIOT SCHOOL	4,923.29	7,167.02	7,549.02	0.34	-	4,541.63	ROLLING
HILLSIDE SCHOOL	6,545.44	10,915.79	7,384.45	1.00	-	10,077.78	ROLLING
MITCHELL SCHOOL	2,793.04	13,392.57	8,600.68	0.67	-	7,585.60	ROLLING
NEWMAN SCHOOL	7,900.03	11,673.68	7,323.39	1.34	-	12,251.66	ROLLING
HIGH ROCK SCHOOL	25,794.69	16,860.53	17,227.55	3.34	-	25,431.01	ROLLING
POLLARD SCHOOL	63,887.22	254,592.92	250,172.37	3.33	-	68,311.10	ROLLING
HIGH SCHOOL	212,752.20	650,960.69	683,974.83	3.30	-	179,741.36	ROLLING
	328,531.97	980,443.0	992,882.6	13.5	-	316,105.9	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/15 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/16 ENDING BOOK VALUE	6/30/16 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,609,634	31,007	3,500	15,217	3,652,358	3,692,034	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	889	699	170,463	172,285	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	328,532	980,443	992,883	13	316,106	316,106	ROLLING ACCOUNT
	4,104,923	1,015,345	997,271	15,929	4,138,927	4,180,425	