

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 UNAUDITED Fourth Quarter Report
DATE: August 18, 2016

June 30, 2016 Financial Summary:

Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	YTD Actual	QIV Period Actual	Addtl Encumbered	Balance Remaining	QIV Target %	QIV % Exp	QIV % Exp+Enc
Salaries	53,287,747	(1,047,833)	52,239,914	52,001,816	20,090,979	-	238,099	100.0%	99.5%	99.5%
Purch of Svc & Expense	8,188,189	1,027,393	9,215,582	7,641,728	2,667,705	1,297,706	276,148	100.0%	82.9%	97.0%
Capital Outlay	4,750	20,440	25,190	202	-	20,439	4,550	100.0%	0.8%	81.9%
TOTALS	61,480,687	(0)	61,480,687	59,643,745	22,758,684	1,318,145	518,797	100.0%	97.0%	99.2%

(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 June 30, the regular School Operating Budget was 97% expended, reflecting the fact that 100% of the appropriated salary budget had been spent. The purchase of service and expense accounts were 82.9% expended, generally reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. Capital outlay accounts were expended at a rate of 0.8%, in anticipation of bills to be received after July 1.

In addition, funds were encumbered to purchase an additional \$1.3 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 99.2% of total budgeted funds.

The unaudited ending balance of \$518,797 is consistent with the Preliminary Fourth Quarter School Operating Budget Projections report, dated July 7, 2016. (Unanticipated additional liquidations in the area of special education tuition, transportation and contractual services resulted in a slightly higher ending balance than the \$442,971 originally projected.) As noted in that report, the School Department estimated that it would end the year with a sizeable budget balance in the salary accounts, resulting from an extraordinary amount of employee turnover and extended position vacancies, which occurred during the 2015/16 School Year. In addition, although special education out-of-district tuition expenditures were expected to exceed budget by approximately \$715,000, all of the anticipated deficit could be covered by the Operating Budget, Circuit Breaker and prepaid tuition funds that were reserved for that purpose.

The aforementioned expenditures also include the following end of year purchases, which were described on the June 16 End of Year Planning Memo. These expenditures include \$317,562 in non-recurring items, which the Superintendent had recommended be funded from year-end savings during the FY17 budget process and other one-time needs. In addition, \$663,005 has been encumbered to pre-purchase FY17 special education tuitions for the purpose of covering the following unbudgeted expenditures on a temporary basis through June 30, 2017:

- \$522,193 for sped tuitions, to cover a year-to-date anticipated account deficit of \$295,941 and to provide a small contingency reserve of \$226,252 in FY17.
- \$80,812 to provide for 1.87 FTE staff members to meet enrollment-related specialist staffing requirements at the elementary level (0.1 FTE), the needs of special education students who have moved into the Hillside and Mitchell Districts (1.4 FTE) and other operational support (0.37 FTE.)
- \$60,000 for professional development and safety training.

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,276,956	886,996	389,961	-
Capital Outlay	-	-	-	-
TOTALS	1,276,956	886,996	389,961	-

The District carried encumbrances forward from the prior year totaling \$1,276,956. As of June 30, \$886,996 (69.5%) had been used to pay for items ordered in the prior year, but paid in the current fiscal year. Additional encumbrances totaling \$389,961 (30.5%) were liquidated because they were no longer needed. (These liquidations largely represent unused encumbrances for special education tuitions and medical/therapeutic services.) The proportion of funds used to pay for prior year orders is roughly consistent with past experience.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,511,120	1,414,701	80,254	1,494,955	16,165	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,500,959	2,450,904	48,665	2,499,569	1,390	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	268,622	286,471	10,758	297,229	106,448	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	152,085	138,278	11,372	149,651	119,428	ROLLING ACCOUNT
REVOLVING FUND	2,910,878	6,184,645	6,152,351	258,000	6,410,351	2,685,172	ROLLING ACCOUNT
	3,204,927	10,617,431	10,442,705	409,050	10,851,754	2,928,604	

To date, Needham has been awarded \$4.3 million in new federal, state and local grants, of which 97% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue 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, \$152,085 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, \$6.2 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 fourth 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 fourth quarter balances in these accounts, is presented on the next page:

<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	139,671	155,855	103,180	3,696,629	7,121	3,703,750	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	3,267	4,821	172,207	299	172,506	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	328,532	1,172,488	1,208,990	181	292,211	-	292,211	ROLLING ACCOUNT
	4,104,923	1,316,054	1,368,112	108,181	4,161,047	7,420	4,168,467	

The current book value of the trust and agency funds is \$4.2 million. Since the beginning of the fiscal year, donors have contributed \$139,671 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$292,211 which reflects current year fundraising of \$1,172,488 and expenditures to date of \$1,208,990. The level of student financial activity is higher than in past years and reflects several large international student trips to Rome/Italy/Pompeii, Puerto Rico, Spain, Quebec, and Washington DC. The above chart reflects year-to-date posted earnings of \$108,181 and unrealized gains/(losses) of \$7,420.

A report summarizing FY16 fourth 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. The Permanent Public Building Committee (PPBC) manages school-related building projects, the Town's Public Facilities Department is responsible for school facility maintenance and the Parks and Recreation Department oversees athletic facility projects. The school cash capital accounts will remain open until completely expended.

<u>Cash Capital Project Description</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
A41 ATM 05/15 SCHOOL FURNITURE	45,405	45,405	25,970	8,240	34,210	11,195	OPEN
A41 ATM 05/15 SCHOOL PHOTOCOPIERS	62,740	62,740	62,740	-	62,740	-	CLOSED
A41 ATM 05/15 SCHOOL TECH REPLACEMENT	403,000	403,000	251,823	-	251,823	151,177	OPEN
	511,145	511,145	340,533	8,240	348,773	162,372	

ALG/alg
Attachment(s)

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr
Salary				
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	-	(12,500)
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	12,500	12,500
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,642	13,692	5,050
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	20,687	26,337	5,650
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	317,036	32,879	(284,157)
0001.3131.005.10.2325.099.99.520.010.5110.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	90,181	10,413	(79,768)
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,692	22,102	5,410
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,063	34,463	7,400
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	37,088	4,428	(32,660)
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	68,337	42,467	(25,870)
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	27,560	86,320	58,760
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	144,072	177,942	33,870
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	44,896	72,166	27,270
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	209,897	183,757	(26,140)
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,110,480	2,089,375	(21,105)
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,385,512	1,335,122	(50,390)
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,601,814	1,652,094	50,280
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MICHELL SALARIES PERMANENT	1,608,117	1,566,501	(41,616)
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MICHELL SALARIES PERMANENT	203,762	211,352	7,590
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,127,338	2,014,429	(112,909)
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	92,151	121,261	29,110
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,701,269	1,678,499	(22,770)
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	62,423	187,753	125,330
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,291,962	3,149,422	(142,540)
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	371,833	347,023	(24,810)
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	120,379	10,599	(109,780)
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	272,881	378,231	105,350
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,964,002	5,830,802	(133,200)
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	517,605	504,250	(13,355)
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	241,154	249,854	8,700
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	85,369	104,899	19,530
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	326,819	338,689	11,870
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,080,893	1,097,243	16,350
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,686	42,856	7,170
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,989	127,809	28,820
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	93,494	115,284	21,790
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	71,636	99,386	27,750
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	375,903	351,063	(24,840)
0001.3530.010.10.2135.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,385	-	(45,385)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	373,578	325,124	(48,454)
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,630	34,750	7,120
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	281,699	197,359	(84,340)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	390,471	364,362	(26,109)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,568	268,468	38,900
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	504,515	455,747	(48,768)
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	294,612	346,652	52,040
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	173,951	182,131	8,180
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	356,079	335,290	(20,789)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	586,961	565,412	(21,549)
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	51,887	56,557	4,670
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,246,096	1,110,893	(135,203)
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	73,605	(19,890)
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,204,891	1,231,271	26,380
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	6,540	6,540
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	646,584	619,776	(26,808)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	254,007	234,867	(19,140)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	100,452	82,242	(18,210)
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	63,026	-	(63,026)
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	17,383	28,973	11,590
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	38,306	63,846	25,540
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	12,768	-	(12,768)
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	138,359	151,919	13,560
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	120,048	135,828	15,780
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	211,111	190,662	(20,449)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	55,977	-	(55,977)
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	96,905	-	(96,905)
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	93,156	113,166	20,010
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	99,855	182,095	82,240
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	289,922	256,630
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH LONGEVITY	500	7,950	7,450
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	562	(32,730)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	320	(49,620)
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,646	319	(16,327)
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,293	383	(32,910)
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	320	(49,620)
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,646	7,638	(18,008)
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	96,906	2,467	(94,439)
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	116,032	45,442	(70,590)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	135,513	115,763	(19,750)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	56,784	2,654	(54,130)
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	78,282	124,422	46,140

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	101,068	120,608	19,540
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	72,616	80,096	7,480
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	137,721	159,021	21,300
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	333,214	346,094	12,880
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	531,871	551,211	19,340
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	42,569	48,649	6,080
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	623,228	638,778	15,550
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,746	102,096	9,350
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	117,500	124,390	6,890
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	204,474	172,314	(32,160)
0001.3651.005.40.2300.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	2,000	2,000
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	478,100	451,710	(26,390)
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,034,021	1,056,811	22,790
SUBTOTAL				(1,037,334)

Purchase of Service & Expense

0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	56,351	(68,970)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	76,640	76,640
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	2,400	8,570	6,170
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	3,780	2,780
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICES	6,000	1,040	(4,960)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,300	(300)
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	300	300
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258	6,258	(9,000)
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044	36,004	13,960
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508	3,708	3,200
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500	3,966	(534)
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500	1,034	534
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	18,740	12,110
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	5,440	5,440
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	8,810	5,510
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405	17,145	4,740
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	36,970	21,970
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	1,000	5,550	4,550
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,057	(714)
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	286	2,406	2,120
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,200	3,862
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	3,304	1,966
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,808	4,470
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	1,500	(1,000)
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	25,540	25,540
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	33,000	38,000	5,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	5,700	31,710	26,010
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	12,110	8,110
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	2,400	2,400
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	75,636	21,420
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	9,400	3,100
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	24,270	12,270
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	20,908	36,158	15,250
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	19,130	19,130
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	70,020	14,360
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	10,630	10,630
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	38,019	2,069	(35,950)
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPL	12,725	1,570	(11,155)
0001.3150.040.99.1440.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	120,676	125,846	5,170
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	459,221	(16,158)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,398,127	1,217,581	(180,546)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220	23,040	16,820
0001.3160.010.99.3300.099.99.520.030.5570.300.06	TRANS OTHER EXPENSES	16,196	5,926	(10,270)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	3,740	3,740
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	554	554
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	715	(85)
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	1,134	1,134
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	-	(200)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,069	(532)
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTN MAT	600	688	88
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,029	(124)
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	-	(100)
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	2,264	(736)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,275	275
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	90	90
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475	15,985	5,510
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	4,635	(365)
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	953	(1,048)
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	1,249	2,248	999
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	95	95
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	3,926	3,926
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100	1,757	657
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	4,000	1,441	(2,559)
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTN MAT	1,000	2,247	1,247

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	19,227	(2,157)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,017	(483)
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	4,323	(677)
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	5,519	2,519
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	139	139
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	-	(11,000)
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	14,529	(1,471)
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	37,405	53,749	16,344
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	19,899	(5,532)
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500	4,275	1,775
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000	712	(3,288)
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	6,644	5,532	(1,112)
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	9,440	10,335	895
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	3,356	4,446	1,090
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	1,383	1,534	151
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	7,090	(1,410)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	336	479	143
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	222	222
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	22	22
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	20,000	3,500
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	11,016	(4,230)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	3,700	3,700
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	100	143	43
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,837	21,337	(1,500)
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500	-	(1,500)
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	-	(1,000)
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035	565	(1,470)
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,850	750
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500	130	(1,370)
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	495	295
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	126	126
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	100	100
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	83	83
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	412	312
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	55	55
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	-	(100)
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	-	(100)
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	153	153
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	492	492
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399	149	(1,250)
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	480	447
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	1	(200)
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	754	487
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	4,213	(2,187)
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	4	4
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	1,200	650
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	6,353	5,053
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	770	170
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	23,810	10,810
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING TUITION	1,000	28	(972)
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	325	325
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	913	(187)
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,000	6,000
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,282	32
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	97	97
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	793	142
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	964	440
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	243	(17)
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	571	17
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	1,026	142
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	3,072	2,560
0001.3520.040.30.3200.099.99.520.030.55380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	66	(199)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,170	130
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	282	(2)
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	1,607	2
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	410,696	457,996	47,300
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	8,580	8,580
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	6,390	5,090
0001.3530.010.10.24.3030.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	-	4,550	4,550
0001.3530.010.10.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	3,060	3,060
0001.3530.010.10.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	16,960	16,960
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	2,810	2,810
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	5,750	5,750
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	8,754	7,670
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,000	6,640	3,640
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	11,370	11,370
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	387,690	303,020	(84,670)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,016,458	2,893,318	876,860
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	856,872	669,362	(187,510)
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	4,000	12,030	8,030
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	6,640	6,640
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	11,260	3,470

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	-	(4,600)
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,300	27,637	13,337
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	-	(3,200)
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	20,396	10,399
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	-	(3,200)
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,932	22,401	10,469
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	-	(3,900)
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,285	22,900	9,615
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,256	-	(4,256)
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	16,372	29,848	13,476
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,677	32,621	16,944
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	25,965	49,695	23,730
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	626	626
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650	28	(622)
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	(100)
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	125	(125)
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	453	453
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	(600)
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	787	(5,513)
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	54	(496)
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	166	166
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	300	260	(40)
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	-	(225)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,100	3,315	2,215
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,100	3,252	2,152
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,100	3,322	2,222
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,100	3,319	2,219
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,600	3,303	1,703
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	66	(34)
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	10,140	7,640
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	11,722	10,720
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	11,728	11,050
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	12,120	11,340
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	14,856	14,080
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	21,203	19,950
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	18,125	4,175	(13,950)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	3,103	(21,897)
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	24,980	4,850
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	47,830	45,830
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	5,334	788
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	6,990	(11,010)
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	8,130	4,330
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	16,255	6,820
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	2,800	1,700
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,664	513
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	-	(513)
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	3,136	413
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	(413)
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	3,185	413
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	(413)
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,969	413
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	(413)
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	5,283	600
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	-	(600)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,374	15,586	(788)
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	50,376	41,220
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	3,240	2,240
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	860	(4,440)
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	10,610	8,610
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	24,586	30,106	5,520
0001.3640.005.40.2440.050.99.520.030.5522.300.05	PHYS ED OTHER EXPENSES	-	3,080	3,080
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	79	(421)
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,644	330
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	414	91
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	-	(500)
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	2,086	515
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	236	(15)
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,953	273
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	-	(273)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	1,480	610
0001.3650.005.40.2420.070.99.520.030.5527.300.04	FINE ARTS R & M EQUIPMENT	1,200	643	(557)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	10,900	5,320	(5,580)
0001.3650.005.40.2440.070.99.520.030.5522.300.05	FINE ARTS OTHER SERVICES	-	557	557
0001.3651.005.23.2440.075.99.520.030.5580.300.06	PERF ARTS OTHER EXPENSES	-	80	80
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	539	(160)
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	80	80
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,060	(610)
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	8,560	(6,440)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	6,190	4,190
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	4,120	3,020
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	10,000	7,400
SUBTOTAL			1,016,894	

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Txfr
<i>Capital Outlay</i>				
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	14,890	14,890
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT		5,550	5,550
	SUBTOTAL			20,440
	GRAND TOTAL			(0)

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance	
										Target	Variance			
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	216,520	216,520	215,864	66,229	216,520	(656)	99.7%	100.0%	-0.3%	-	656		
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	91,998	91,998	90,379	24,762	91,998	(1,619)	98.2%	100.0%	-1.8%	-	1,619		
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	-	4,200	-	100.0%	100.0%	0.0%	-	-		
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMT	12,500	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	12,500	12,500	12,500	12,500	-	100.0%	100.0%	0.0%	-	-		
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	158,607	158,607	166,683	51,133	158,607	8,076	105.1%	100.0%	5.1%	-	(8,076)		
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	193,183	193,183	186,003	43,559	193,183	(7,180)	96.3%	100.0%	-3.7%	-	7,180		
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,550	3,550	3,000	-	3,550	(550)	84.5%	100.0%	-15.5%	-	550		
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES PERMANENT	113,504	113,504	118,996	31,753	113,504	5,492	104.8%	100.0%	4.8%	-	(5,492)		
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501	501	970	-	501	469	193.6%	100.0%	93.6%	-	(469)		
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500	6,500	-	-	6,500	(6,500)	0.0%	100.0% YES	-100.0%	-	6,500		
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	144,280	144,280	143,623	42,952	144,280	(657)	99.5%	100.0%	-0.5%	-	657		
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	60,218	60,218	60,532	15,795	60,218	314	100.5%	100.0%	0.5%	-	(314)		
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	-	100.0%	100.0%	0.0%	-	-		
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	165,670	165,670	167,280	51,316	165,670	1,610	101.0%	100.0%	1.0%	-	(1,610)		
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	65,780	65,780	65,593	17,271	65,780	(187)	99.7%	100.0%	-0.3%	-	187		
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	-	100.0%	100.0%	0.0%	-	-		
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	157,255	157,255	158,128	48,507	157,255	873	100.6%	100.0%	0.6%	-	(873)		
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	267,591	267,591	242,662	89,873	267,591	(24,929)	90.7%	100.0%	-9.3%	-	24,929		
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	1,200	1,200	1,980	780	1,200	780	165.0%	100.0%	65.0%	-	(780)		
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	18,207	18,207	22,738	10,390	18,207	4,531	124.9%	100.0%	24.9%	-	(4,531)		
0001.3100.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	64	-	64	0	100.1%	100.0%	0.1%	-	(0)		
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3110.005.10.2353.099.99.520.010.5110.300.02	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3110.005.10.2355.099.99.520.010.5120.300.01	PROFESSIONAL DEVELOPMENT	9,795	9,795	-	-	9,795	(9,795)	0.0%	100.0% YES	-100.0%	-	9,795		
0001.3110.005.10.2355.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	36,362	36,362	15,625	7,828	36,362	(20,738)	43.0%	100.0% YES	-57.0%	-	20,738		
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	2,865	1,433	3,441	(576)	83.3%	100.0%	-16.7%	-	576		
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	460	-	460	-	100.0%	100.0%	0.0%	-	(460)		
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,956	9,956	2,040	214	9,956	(7,916)	20.5%	100.0% YES	-79.5%	-	7,916		
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,873	5,873	10,175	1,835	5,873	4,302	173.3%	100.0%	73.3%	-	(4,302)		
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	4,011	2,006	3,441	570	116.6%	100.0%	16.6%	-	(570)		
0001.3110.005.22.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	590	-	590	590	100.0%	100.0%	0.0%	-	(590)		
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,883	3,883	1,768	680	3,883	(2,115)	45.5%	100.0%	-54.5%	-	2,115		
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,857	5,857	5,863	2,688	5,857	6	100.1%	100.0%	0.1%	-	(6)		
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	4,011	2,006	3,441	570	116.6%	100.0%	16.6%	-	(570)		
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	459	-	459	459	100.0%	100.0%	0.0%	-	(459)		
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,055	4,055	991	259	4,055	(3,064)	24.4%	100.0%	-75.6%	-	3,064		
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES TEMPORARY	10,390	10,390	6,691	3,604	10,390	(3,699)	64.4%	100.0%	-35.6%	-	3,699		
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,441	3,441	3,438	1,719	3,441	(3)	99.9%	100.0%	-0.1%	-	3		
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,408	-	1,408	-	100.0%	100.0%	0.0%	-	(1,408)		
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,896	4,896	3,581	635	4,896	(1,315)	73.1%	100.0%	-26.9%	-	1,315		
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,899	6,899	10,656	2,380	6,899	3,757	154.5%	100.0%	54.5%	-	(3,757)		
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,014	4,014	4,038	2,319	4,014	24	100.6%	100.0%	0.6%	-	(24)		
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	395	-	395	395	100.0%	100.0%	0.0%	-	(395)		
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,294	6,294	7,685	1,235	6,294	1,391	122.1%	100.0%	22.1%	-	(1,391)		
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,642	13,692	13,690	6,708	13,692	(2)	100.0%	100.0%	0.0%	-	2		
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	219	-	219	219	100.0%	100.0%	0.0%	-	(219)		
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	810	-	810	810	100.0%	100.0%	0.0%	-	(810)		
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,978	4,978	2,997	1,114	4,978	(1,981)	60.2%	100.0%	-39.8%	-	1,981		
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,685	4,685	3,678	1,637	4,685	(1,008)	78.5%	100.0%	-21.5%	-	1,008		
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,529	-	1,529	-	1,529	100.0%	100.0%	0.0%	-	(1,529)	
0001.3110														

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	567	476	-	567	100.0%	100.0%	0.0%	-	(567)	
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	2,000	1,000	-	2,000	100.0%	100.0%	0.0%	-	(2,000)	
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%	-100.0%	-	1	
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.22.2357.099.99.520.010.5110.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%	-100.0%	-	1	
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%	-100.0%	-	1	
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%	-100.0%	-	1	
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	317,036	32,879	-	-	32,879	(32,879)	0.0%	100.0% YES	-100.0%	-	32,879	
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	90,181	10,413	10,412	9,421	10,413	(1)	100.0%	100.0%	0.0%	-	1	
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	24,232	24,232	18,951	4,064	24,232	(5,281)	78.2%	100.0% YES	-21.8%	-	5,281	
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,692	22,102	21,548	6,276	22,102	(554)	97.5%	100.0%	-2.5%	-	554	
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	18,217	18,217	15,095	5,080	18,217	(3,122)	82.9%	100.0%	-17.1%	-	3,122	
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,051	21,051	18,317	5,795	21,051	(2,734)	87.0%	100.0%	-13.0%	-	2,734	
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,063	34,463	33,557	11,425	34,463	(906)	97.4%	100.0%	-2.6%	-	906	
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,398	21,398	19,974	5,264	21,398	(1,424)	93.3%	100.0%	-6.7%	-	1,424	
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	37,088	4,428	4,014	1,737	4,428	(414)	90.7%	100.0%	-9.3%	-	414	
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,496	19,496	19,662	5,848	19,496	166	100.9%	100.0%	0.9%	-	(166)	
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	52,240	52,240	31,296	14,553	52,240	(20,944)	59.9%	100.0% YES	-40.1%	-	20,944	
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	68,337	42,467	41,293	10,763	42,467	(1,174)	97.2%	100.0%	-2.8%	-	1,174	
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,496	19,496	18,626	4,981	19,496	(870)	95.5%	100.0%	-4.5%	-	870	
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	1,266	499	-	1,266	100.0%	100.0%	0.0%	-	(1,266)	
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,529	9,009	6,612	3,220	9,009	(2,397)	73.4%	100.0%	-26.6%	-	2,397	
0001.3132.005.21.2353.099.99.520.010.5126.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,529	9,009	4,766	2,960	9,009	(4,243)	52.9%	100.0%	-47.1%	-	4,243	
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	6,086	2,985	9,010	(2,924)	67.5%	100.0%	-32.5%	-	2,924	
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	5,136	3,145	9,010	(3,874)	57.0%	100.0%	-43.0%	-	3,874	
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,530	9,010	6,738	3,380	9,010	(2,272)	74.8%	100.0%	-25.2%	-	2,272	
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,777	4,777	5,470	3,380	4,777	693	114.5%	100.0%	14.5%	-	(693)	
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,035	11,035	11,831	4,910	11,035	796	107.2%	100.0%	7.2%	-	(796)	
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT							0.0%	100.0%	-100.0%	-	-	
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	14,969	14,969	24,105	7,735	14,969	9,136	161.0%	100.0% YES	61.0%	-	(9,136)	
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	370	-	-	370	100.0%	100.0%	0.0%	-	(370)	
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	51,498	51,498	51,748	13,497	51,498	250	100.5%	100.0%	0.5%	-	(250)	
0001.3141.040.99.1230.099.99.520.010.5110.300.02	SALARIES REGULAR	27,560	86,320	86,250	22,699	86,320	(70)	99.9%	100.0%	-0.1%	-	70	
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	182,495	182,495	185,354	48,795	182,495	2,859	101.6%	100.0%	1.6%	-	(2,859)	
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,500	1,500	1,838	-	1,500	338	122.5%	100.0%	22.5%	-	(338)	
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	144,072	177,942	177,911	48,893	177,942	(31)	100.0%	100.0%	0.0%	-	31	
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,750	2,750	2,500	2,000	2,750	(250)	90.9%	100.0%	-9.1%	-	250	
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	44,896	72,166	72,158	18,992	72,166	(8)	100.0%	100.0%	0.0%	-	8	
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	500	500	613	-	500	113	122.5%	100.0%	22.5%	-	(113)	
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	48,459	48,459	47,452	13,087	48,459	(1,007)	97.9%	100.0%	-2.1%	-	1,007	
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,107	4,107	-	-	4,107	(4,107)	0.0%	100.0%	-100.0%	-	4,107	
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	1,750	1,750	1,750	-	100.0%	100.0%	0.0%	-	-	
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	209,897	183,757	179,546	47,568	183,757	(4,211)	97.7%	100.0%	-2.3%	-	4,211	
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	4,039	816	-	4,039	100.0%	100.0%	0.0%	-	(4,039)	
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,936	6,936	976	-	6,936	(5,960)	14.1%	100.0% YES	-85.9%	-	5,960	
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	1,177	496	-	1,177	100.0%	100.0%	0.0%	-	(1,177)	
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	3,750	3,750	1,750	1,750	3,750	(2,000)	46.7%	100.0%	-53.3%	-	2,000	
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	1,891	645	-	1,891	100.0%	100.0%	0.0%	-	(1,891)	
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROOM SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,110,480	2,089,375	2,089,374	877,279	2,089,375	(1)	100.0%	100.0%	0.0%	-	1	
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600	7,600	7,600	3,216	7,600	-	100.0%	100.0%	0.0%	-	-	
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3210.005.21.2303.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	217,682	217,682	214,905	60,673	217,682	(2,777)	98.7%	100.0%	-1.3%	-	2,777	
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	142,340	142,340	141,272	39,972	142,340	(1,068)	99.2%	100.0%	-0.8%	-	1,068	
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	2,532	2,532	2,532	-	2,532	0	100.0%	100.0%	0.0%	-	(0)	
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,357	6,357	6,339	3,170	6,357	(18)	99.7%	100.0%	-0.3%	-	18	
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,385,512	1,335,122	1,335,118	548,059	1,335,122	(5)	100.0%	100.0%	0.0%	-	5	
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	2,900	1,227	2,900	-	100.0%	100.0%	0.0%	-	-	
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5146.300.03	ELIOT SALARIES PERMANENT	164,153	164,153	160,851	45,420	164,153	(3,302)	98.0%	100.0%	-2.0%	-	3,302	
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	149,062	149,062	147,059	41,031	149,062	(2,003)	98.7%	100.0%	-1.3%	-	2,003	
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	214	64	210	4	102.1%	100.0%	2.1%	-	(4)	
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	2,244	-	2,244	(0)	100.0%	100.0%	0.0%	-	0	
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,897	2,897	2,214	1,107	2,897	(683)	76.4%	100.0%	-23.6%	-	683	
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,601,814	1,652,094	1,652,091	696,698	1,652,094	(3)	100.0%	100.0%	0.0%	-	3	
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,800	9,800	9,000	3,808	9,800	(800)	91.8%	100.0%	-8.2%	-	800	
0001.3230.005.23.2305.090.99.520.010.5174.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3230.005.23.2303.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	174,006	174,006	172,936	49,853	174,006	(1,070)	99.4%	100.0%	-0.6%	-	1,070	
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	154,220	154,220	154,950	42,843	154,220	730	100.5%	100.0%	0.5%	-	(730)	
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE ALT LONGEVITY	2,760	2,760	2,470	-	2,760	(290)	89.5%	100.0%	-10.5%	-	290	
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	4,000	4,000	4,000	4,000	-	100.0%	100.0%	0.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,761	3,761	3,748	1,874	3,761	(13)	99.7%	100.0%	-0.3%	-	13	
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MICHELL SALARIES PERMANENT	1,608,117	1,566,501	1,566,500	663,082	1,566,501	(1)	100.0%	100.0%	0.0%	-	1	
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MICHELL LONGEVITY	3,200	3,200	2,800	1,185	3,200	(400)	87.5%	100.0%	-12.5%	-	400	
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MICHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3240.005.24.2305.090.99.520.010.5174.300.01	MICHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3240.005.24.2303.090.99.520.010.5110.300.03	MICHELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MICHELL SALARIES PERMANENT	203,762	211,352	221,109	74,242	211,352	9,757	104.6%	100.0%	4.6%	-	(9,757)	
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MICHELL SALARIES PERMANENT	145,458	145,458	148,325	41,779	145,458	2,867	102.0%	100.0%	2.0%	-	(2,867)	
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MICHELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	

Account	Description	QIV Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance	Encumbrance	Budget Balance
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	2,350	2,350	2,350	-	2,350	-	100.0%	100.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,761	3,761	3,767	1,884	3,761	6	100.2%	100.0%	0.2%	-	(6)
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,127,338	2,014,429	2,014,429	846,972	2,014,429	(0)	100.0%	100.0%	0.0%	-	0
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN ALT LONGEVITY	6,100	6,100	6,185	2,581	6,100	85	101.4%	100.0%	1.4%	-	(85)
0001.3250.005.25.2305.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2303.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	239,094	239,094	239,251	68,464	239,094	157	100.1%	100.0%	0.1%	-	(157)
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	180,117	180,117	179,090	50,049	180,117	(1,027)	99.4%	100.0%	-0.6%	-	1,027
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,500	1,500	2,050	500	1,500	550	136.7%	100.0%	36.7%	-	(550)
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,432	4,432	4,424	2,212	4,432	(9)	99.8%	100.0%	-0.2%	-	9
0001.3260.005.26.2220.039.99.520.010.5146.300.01	LONGEVITY	189	189	215	65	189	26	114.0%	100.0%	14.0%	-	(26)
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	92,151	121,261	121,240	34,228	121,261	(21)	100.0%	100.0%	0.0%	-	21
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,701,269	1,678,499	1,678,490	704,174	1,678,499	(9)	100.0%	100.0%	0.0%	-	9
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,500	3,500	2,932	1,217	3,500	(568)	83.8%	100.0%	-16.2%	-	568
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2300.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	178,960	178,960	179,502	50,943	178,960	542	100.3%	100.0%	0.3%	-	(542)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	132,477	132,477	135,023	37,945	132,477	2,546	101.9%	100.0%	1.9%	-	(2,546)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	280	280	350	99	280	70	125.0%	100.0%	25.0%	-	(70)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	750	750	1,000	1,000	750	250	133.3%	100.0%	33.3%	-	(250)
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	1,500	1,500	2,000	2,000	1,500	500	133.3%	100.0%	33.3%	-	(500)
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,394	17,394	16,674	8,337	17,394	(720)	95.9%	100.0%	-4.1%	-	720
0001.3300.005.30.2220.039.99.520.010.5110.300.01	SALARIES REGULAR	62,423	187,753	198,327	55,991	187,753	10,574	105.6%	100.0%	5.6%	-	(10,574)
0001.3300.005.30.2220.099.99.520.010.5110.300.01	LONGEVITY	371	371	345	94	371	(26)	92.9%	100.0%	-7.1%	-	26
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,291,962	3,149,422	3,149,418	1,303,086	3,149,422	(4)	100.0%	100.0%	0.0%	-	4
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	6,540	6,540	5,008	1,746	6,540	(1,532)	76.6%	100.0%	-23.4%	-	1,532
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	150	150	-	150	100.0%	100.0%	0.0%	-	(150)
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	371,833	347,023	346,981	97,928	347,023	(42)	100.0%	100.0%	0.0%	-	42
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	197,714	197,714	189,968	49,869	197,714	(7,746)	96.1%	100.0%	-3.9%	-	7,746
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,001	3,001	3,000	-	3,001	(1)	100.0%	100.0%	0.0%	-	1
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	120,379	10,599	-	-	10,599	(10,599)	0.0%	100.0%	YES	-	10,599
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,292	44,292	47,447	23,363	44,292	3,155	107.1%	100.0%	7.1%	-	(3,155)
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	272,881	378,231	378,181	105,900	378,231	(50)	100.0%	100.0%	0.0%	-	50
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	41,441	41,441	41,792	11,366	41,441	351	100.8%	100.0%	0.8%	-	(351)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	420	420	560	158	420	140	133.3%	100.0%	33.3%	-	(140)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	-	-	1,450	-	100.0%	100.0%	0.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,964,002	5,830,802	5,890,143	2,502,981	5,830,802	59,341	101.0%	100.0%	1.0%	-	(59,341)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	12,480	12,480	11,140	5,071	12,480	(1,340)	89.3%	100.0%	-10.7%	-	1,340
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	-	(865)	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.40.2330.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	2,030	2,030	2,162	792	2,030	132	106.5%	100.0%	6.5%	-	(132)
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	517,605	504,250	504,250	142,575	504,250	(0)	100.0%	100.0%	0.0%	-	0
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES OVERTIME	241,154	249,854	247,052	65,584	249,854	(2,802)	98.9%	100.0%	-1.1%	-	2,802
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S LONGEVITY	5,850	5,850	5,850	-	5,850	-	100.0%	100.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000	3,101	-	-	3,101	(3,101)	0.0%	100.0%	-100.0%	-	3,101
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	129,523	129,523	127,872	66,390	129,523	(1,651)	98.7%	100.0%	-1.3%	-	1,651
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	865	865	-	-	865	(865)	0.0%	100.0%	-100.0%	-	865
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	147,383	147,383	147,514	41,712	147,383	131	100.1%	100.0%	0.1%	-	(131)

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance		Encumbrance	Budget Balance
										Target	Variance		
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	550	-	550	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	123,519	123,519	123,519	(3,803)	123,519	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	41,443	41,443	41,792	12,065	41,443	349	100.8%	100.0%	0.8%	-	(349)	-
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	1,100	310	1,100	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	-	1,000	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	208,168	208,168	196,325	83,061	208,168	(11,843)	94.3%	100.0%	-5.7%	-	11,843	-
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	85,369	104,899	104,903	44,382	104,899	4	100.0%	100.0%	0.0%	-	(4)	-
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	132,893	132,893	135,110	57,162	132,893	2,217	101.7%	100.0%	1.7%	-	(2,217)	-
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	93,494	93,494	93,495	39,556	93,494	1	100.0%	100.0%	0.0%	-	(1)	-
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,820	169,820	169,820	71,847	169,820	(0)	100.0%	100.0%	0.0%	-	0	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	465	1,100	-	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	198,824	198,824	200,234	83,419	198,824	1,410	100.7%	100.0%	0.7%	-	(1,410)	-
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	350	350	700	296	350	-	200.0%	100.0%	100.0%	-	(350)	-
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	326,819	338,689	338,898	141,952	338,689	209	100.1%	100.0%	0.1%	-	(209)	-
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	59	140	(0)	-	100.0%	100.0%	0.0%	-	0	-
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,080,893	1,097,243	1,097,270	461,857	1,097,243	27	100.0%	100.0%	0.0%	-	(27)	-
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	45,059	45,059	45,226	11,911	45,059	167	100.4%	100.0%	0.4%	-	(167)	-
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,820	1,820	1,400	592	1,820	(420)	76.9%	100.0%	-23.1%	-	420	-
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	750	750	-	750	-	-	100.0%	100.0%	0.0%	-	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	33,351	33,351	33,351	14,110	33,351	(0)	100.0%	100.0%	0.0%	-	0	-
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,686	42,856	42,854	18,131	42,856	(2)	100.0%	100.0%	0.0%	-	2	-
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	35,597	35,597	33,999	14,384	35,597	(1,599)	95.5%	100.0%	-4.5%	-	1,599	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	18,866	18,866	9,904	6,408	18,866	(8,962)	52.5%	100.0% YES	-47.5%	-	8,962	-
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,585	59,585	59,257	24,881	59,585	(328)	99.4%	100.0%	-0.6%	-	328	-
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,653	49,653	29,792	12,604	49,653	(19,861)	60.0%	100.0% YES	-40.0%	-	19,861	-
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,018	44,018	35,240	11,936	44,018	(8,778)	80.1%	100.0%	-19.9%	-	8,778	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	187,028	187,028	177,317	67,612	187,028	(9,711)	94.8%	100.0%	-5.2%	-	9,711	-
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	98,989	127,809	129,884	50,198	127,809	2,075	101.6%	100.0%	1.6%	-	(2,075)	-
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,941	8,941	11,755	703	8,941	2,814	131.5%	100.0%	31.5%	-	(2,814)	-
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,483	80,483	80,598	29,512	80,483	115	100.1%	100.0%	0.1%	-	(115)	-
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400	1,400	1,227	420	1,400	(173)	87.7%	100.0%	-12.3%	-	173	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,041	96,041	98,037	41,355	96,041	1,996	102.1%	100.0%	2.1%	-	(1,996)	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	67,038	67,038	68,627	29,035	67,038	1,589	102.4%	100.0%	2.4%	-	(1,589)	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE LONGEVITY	57,944	57,944	55,299	23,396	57,944	(2,645)	95.4%	100.0%	-4.6%	-	2,645	-
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	93,494	115,284	116,476	51,584	115,284	1,192	101.0%	100.0%	1.0%	-	(1,192)	-
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	1,500	635	1,500	-	100.0%	100.0%	0.0%	-	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	32,937	32,937	31,775	12,774	32,937	(1,162)	96.5%	100.0%	-3.5%	-	1,162	-
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040													

Account	Description	Original Budget	Revised Budget	QIV		Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
				YTD Transactions	Transactions				% > 20%	Variance		
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	35,455	35,455	18,279	3,466	35,455	(17,176)	51.6%	100.0% YES	-48.4%	-	17,176
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	280	280	280	118	280	0	100.0%	100.0%	0.0%	-	(0)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	375,903	351,063	351,017	100,130	351,063	(46)	100.0%	100.0%	0.0%	-	46
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	33,835	33,835	36,638	9,742	33,835	2,803	108.3%	100.0%	8.3%	-	(2,803)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	-	500	-	100.0%	100.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,385	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	373,578	325,124	325,124	116,056	325,124	(0)	100.0%	100.0%	0.0%	-	0
0001.3530.010.10.2320.099.99.520.010.5146.300.02	SPEC ED SALARIES PERMANENT	27,630	34,750	28,648	5,987	34,750	(6,102)	82.4%	100.0%	-17.6%	-	6,102
0001.3530.010.10.2320.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	74,222	74,222	77,213	21,800	74,222	2,991	104.0%	100.0%	4.0%	-	(2,991)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	358,841	358,841	349,947	141,907	358,841	(8,894)	97.5%	100.0%	-2.5%	-	8,894
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	831	831	863	354	831	32	103.9%	100.0%	3.9%	-	(32)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	281,699	197,359	197,356	60,612	197,359	(3)	100.0%	100.0%	0.0%	-	3
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,150	1,150	700	-	1,150	(450)	60.9%	100.0%	-39.1%	-	450
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,656	82,656	82,655	23,335	82,656	(1)	100.0%	100.0%	0.0%	-	1
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	486	134	490	(4)	99.1%	100.0%	-0.9%	-	4
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	390,471	364,362	364,362	156,430	364,362	(0)	100.0%	100.0%	0.0%	-	0
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	131	131	163	58	131	32	124.4%	100.0%	24.4%	-	(32)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	1	(1)	0.0%	100.0%	-100.0%	-	1
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	229,568	268,468	291,641	89,613	268,468	23,173	108.6%	100.0%	8.6%	-	(23,173)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,550	-	3,800	(250)	93.4%	100.0%	-6.6%	-	250
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	65,788	65,788	65,608	18,523	65,788	(180)	99.7%	100.0%	-0.3%	-	180
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	356,807	356,807	361,284	154,098	356,807	4,477	101.3%	100.0%	1.3%	-	(4,477)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,631	1,631	1,663	693	1,631	32	102.0%	100.0%	2.0%	-	(32)
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	504,515	455,747	455,747	144,505	455,747	(0)	100.0%	100.0%	0.0%	-	0
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850	1,850	650	-	1,850	(1,200)	35.1%	100.0%	-64.9%	-	1,200
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	72,771	72,771	72,757	25,136	72,771	(14)	100.0%	100.0%	0.0%	-	14
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	294,612	346,652	337,860	131,097	346,652	(8,792)	97.5%	100.0%	-2.5%	-	8,792
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,231	1,231	1,263	523	1,231	32	102.6%	100.0%	2.6%	-	(32)
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT	173,951	182,131	182,131	52,168	182,131	0	100.0%	100.0%	0.0%	-	(0)
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,450	2,450	2,000	-	2,450	(450)	81.6%	100.0%	-18.4%	-	450
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	94,127	94,127	94,067	26,721	94,127	(60)	99.9%	100.0%	-0.1%	-	60
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	681,071	681,071	672,575	265,532	681,071	(8,496)	98.8%	100.0%	-1.2%	-	8,496
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	820	820	985	471	820	165	120.1%	100.0%	20.1%	-	(165)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	356,079	335,290	335,290	82,367	335,290	(0)	100.0%	100.0%	0.0%	-	0
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800	3,800	3,800	-	3,800	-	100.0%	100.0%	0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,430	118,430	105,009	33,343	118,430	(13,421)	88.7%	100.0%	-11.3%	-	13,421
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	623	198	350	273	177.9%	100.0%	77.9%	-	(273)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	586,961	565,412	565,412	231,775	565,412	(0)	100.0%	100.0%	0.0%	-	0
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350	350	77	-	350	(273)	22.1%	100.0%	-77.9%	-	273
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	226,151	226,151	222,069	46,214	226,151	(4,082)	98.2%	100.0%	-1.8%	-	4,082
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	2,200	-	2,200	-	100.0%	100.0%	0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	51,887	56,557	60,546	18,643	56,557	3,989	107.1%	100.0%	7.1%	-	(3,989)
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES											

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	1,400	592	1,400	-	100.0%	100.0%	0.0%	-	-	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	73,605	73,602	31,287	73,605	(3)	100.0%	100.0%	0.0%	-	-	3
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	475,599	475,599	464,545	132,232	475,599	(11,054)	97.7%	100.0%	-2.3%	-	11,054	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	6,450	6,450	4,900	-	6,450	(1,550)	76.0%	100.0%	-24.0%	-	1,550	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,204,891	1,231,271	1,231,272	562,153	1,231,271	1	100.0%	100.0%	0.0%	-	-	(1)
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,020	2,020	1,963	820	2,020	(57)	97.2%	100.0%	-2.8%	-	57	-
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	93,495	93,495	93,495	39,556	93,495	-	100.0%	100.0%	0.0%	-	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	423,505	423,505	418,723	149,089	423,505	(4,782)	98.9%	100.0%	-1.1%	-	4,782	-
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	4,700	4,700	4,700	-	4,700	-	100.0%	100.0%	0.0%	-	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	6,540	6,507	1,937	6,540	(33)	99.5%	100.0%	-0.5%	-	33	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	6,467	6,467	-	-	6,467	(6,467)	0.0%	100.0%	YES	-100.0%	-	6,467
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	646,584	619,776	619,776	258,772	619,776	(0)	100.0%	100.0%	0.0%	-	0	-
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,850	1,850	1,850	783	1,850	0	100.0%	100.0%	0.0%	-	(0)	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	51,103	51,103	51,103	14,427	51,103	-	100.0%	100.0%	0.0%	-	-	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	254,007	234,867	234,866	72,977	234,867	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,013	1,013	531	(23)	1,013	(482)	52.5%	100.0%	-47.5%	-	482	-
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	100,452	82,242	82,237	-	82,242	(5)	100.0%	100.0%	0.0%	-	5	-
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	5,280	-	-	5,280	100.0%	100.0%	0.0%	-	(5,280)	-
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	15,822	15,822	8,461	-	15,822	(7,361)	53.5%	100.0%	YES	-46.5%	7,361	-
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	95,453	95,453	93,504	149	95,453	(1,949)	98.0%	100.0%	-2.0%	-	1,949	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	3,179	-	-	3,179	100.0%	100.0%	0.0%	-	(3,179)	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,225	8,225	1,071	-	8,225	(7,154)	13.0%	100.0%	YES	-87.0%	7,154	-
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	63,026	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	35,455	-	15,000	-	35,455	100.0%	100.0%	0.0%	-	(35,455)
0001.3550.005.10.2318.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	17,383	28,973	28,973	12,258	28,973	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	61,135	61,135	61,134	25,864	61,135	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	55,299	55,299	59,626	25,272	55,299	4,327	107.8%	100.0%	7.8%	-	(4,327)	-
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	17,281	17,281	17,384	7,355	17,281	103	100.6%	100.0%	0.6%	-	(103)	-
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	38,306	63,846	63,845	33,887	63,846	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	102	(102)	0.0%	100.0%	-100.0%	-	102	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	12,768	-	-	(6,876)	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,589	11,589	11,589	4,903	11,589	-	100.0%	100.0%	0.0%	-	-	-
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	45,298	45,298	42,934	20,393								

Account	Description	Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
										Variance	Target		
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	174,433	174,433	174,432	73,798	174,433	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,240	1,240	1,800	762	1,240	560	145.2%	100.0%	45.2%	(560)	-	-
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	108,348	108,348	108,348	45,839	108,348	(0)	100.0%	100.0%	0.0%	-	0	-
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900	1,900	1,900	804	1,900	-	100.0%	100.0%	0.0%	-	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	138,359	151,919	151,921	64,274	151,919	2	100.0%	100.0%	0.0%	(2)	-	-
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	120,048	135,828	135,823	57,099	135,828	(5)	100.0%	100.0%	0.0%	-	5	-
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	152,624	152,624	151,643	63,427	152,624	(981)	99.4%	100.0%	-0.6%	981	-	-
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	211,111	190,662	190,662	80,709	190,662	(0)	100.0%	100.0%	0.0%	0	-	-
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	980	980	1,050	395	980	70	107.1%	100.0%	7.1%	(70)	-	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.26.2310.011.99.520.010.5148.300.01	READING LONGEVITY	44,140	44,140	45,428	19,183	44,140	1,288	102.9%	100.0%	2.9%	(1,288)	-	-
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING LONGEVITY	22,290	22,290	22,290	6,293	22,290	0	100.0%	100.0%	0.0%	(0)	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING LONGEVITY	22,290	22,290	22,290	6,293	22,290	0	100.0%	100.0%	0.0%	(0)	-	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING LONGEVITY	22,291	22,291	22,290	6,293	22,291	(1)	100.0%	100.0%	0.0%	1	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING LONGEVITY	22,291	22,291	22,290	6,293	22,291	(1)	100.0%	100.0%	0.0%	1	-	-
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING LONGEVITY	55,977	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.27.2351.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.28.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5147.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5148.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,203	43,203	44,521	17,258	43,203	1,318	103.0%	100.0%	3.0%	(1,318)	-	-
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,303	29,303	29,302	12,397	29,303	(1)	100.0%	100.0%	0.0%	1	-	-
0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	330	(330)	0.0%	100.0%	-100.0%	330	-	-	-
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	29,303	29,303	29,302	12,397	29,303	(1)	100.0%	100.0%	0.0%	1	-	-
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	330	(330)	0.0%	100.0%	-100.0%	330	-	-	-
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,225	49,225	49,225	20,826	49,225	0	100.0%	100.0%	0.0%	(0)	-	-
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	60	60	-	60	(60)	0.0%	100.0%	-100.0%	60	-	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	60	60	-	60	(60)	0.0%	100.0%	-100.0%	60	-	-	-
0001.3561.005.41.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	56,264	56,264	57,144	22,595	56,264	880	101.6%	100.0%	1.6%	(880)	-	-
0001.3561.005.42.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.006.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	32,596	32,596	32,159	13,602	32,596	(437)	98.7%	100.0%	-1.3%	437	-	-
0001.3561.006.22.2351.030.99.520.010.5147.300.01	MATH INSTRUCTION	220	220	550	233	220	330	250.0%	100.0%	150.0%	(330)	-	-
0001.3561.006.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	32,596	32,596	32,159	13,602	32,596	(437)	98.7%	100.0%	-1.3%	437	-	-
0001.3561.006.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	550	233	220	330	250.0%	100.0%	150.0%	(330)	-	-
0001.3561.006.24.2351.030.99.520.010.5147.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.006.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.006.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,076	49,076	48,639	20,574	49,076	(437)	99.1%	100.0%	-0.9%	437	-	-
0001.3561.006.27.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.006.28.2351.030.99.520.010.5147.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3561.006.29.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	45,878	45,878	45,440	19,221	45,878	(438)	99.0%	100.0%	-1.0%	438	-	-
0001.3561.006.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	239	239	-	-	239	(239)	0.0%	100.0%	-100.0%	-		

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	393	121	-	-	100.0%	100.0%	0.0%	-	(393)	
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	3,238	1,900	-	3,238	100.0%	100.0%	0.0%	-	(3,238)	
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	9,421	4,392	9,112	309	103.4%	100.0%	3.4%	-	(309)	
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.21.2303.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,073	20,073	17,263	6,007	20,073	(2,810)	86.0%	100.0%	-14.0%	-	2,810	
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	130	-	129	1	100.8%	100.0%	0.8%	-	(1)	
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	79	-	1,000	(921)	7.9%	100.0%	-92.1%	-	921	
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,421	4,392	9,113	308	103.4%	100.0%	3.4%	-	(308)	
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	130	-	129	1	100.8%	100.0%	0.8%	-	(1)	
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	79	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	9,421	4,392	9,112	309	103.4%	100.0%	3.4%	-	(309)	
0001.3620.005.23.2305.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	17,149	5,894	20,072	(2,923)	85.4%	100.0%	-14.6%	-	2,923	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	9,421	4,392	9,112	309	103.4%	100.0%	3.4%	-	(309)	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	129	129	130	-	129	1	100.8%	100.0%	0.8%	-	(1)	
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	9,421	4,392	9,112	309	103.4%	100.0%	3.4%	-	(309)	
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	20,072	20,072	17,150	5,894	20,072	(2,922)	85.4%	100.0%	-14.6%	-	2,922	
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,112	9,112	9,421	4,392	9,112	309	103.4%	100.0%	3.4%	-	(309)	
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	129	129	130	-	129	1	100.8%	100.0%	0.8%	-	(1)	
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	67,698	67,698	68,006	29,178	67,698	308	100.5%	100.0%	0.5%	-	(308)	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	129	129	130	-	129	1	100.8%	100.0%	0.8%	-	(1)	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	67,698	67,698	68,006	29,178	67,698	308	100.5%	100.0%	0.5%	-	(308)	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,094	4,066	9,113	(19)	99.8%	100.0%	-0.2%	-	19	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,095	4,066	9,113	(18)	99.8%	100.0%	-0.2%	-	18	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,095	4,066	9,113	(18)	99.8%	100.0%	-0.2%	-	18	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,095	4,066	9,113	(18)	99.8%	100.0%	-0.2%	-	18	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,095	4,066	9,113	(18)	99.8%	100.0%	-0.2%	-	18	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,113	9,113	9,095	4,066	9,113	(18)	99.8%	100.0%	-0.2%	-	18	
0001.3620.005.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	96,905	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,910	70,910	70,910	30,000	70,910	(0)	100.0%	100.0%	0.0%	-	0	
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,836	48,836	48,837	20,662	48,836	1	100.0%	100.0%	0.0%	-	(1)	
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	48,838	48,838	48,837	20,662	48,838	(1)	100.0%	100.0%	0.0%	-	1	
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	350									

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	79,396	79,396	77,409	32,791	79,396	(1,987)	97.5%	100.0%	-2.5%	-	-	1,987
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SALAL OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	289,922	287,561	198,852	289,922	(2,361)	99.2%	100.0%	-0.8%	-	-	2,361
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	126	48	-	126	100.0%	100.0%	0.0%	-	-	(126)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	7,950	7,952	6,702	7,950	2	100.0%	100.0%	0.0%	-	-	(2)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,292	562	560	(22,783)	562	(2)	99.7%	100.0%	-0.3%	-	-	2
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	77	-	-	77	100.0%	100.0%	0.0%	-	-	(77)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	500	500	-	(500)	500	(500)	0.0%	100.0%	-100.0%	-	-	500
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	49,940	320	319	(11,353)	320	(1)	99.7%	100.0%	-0.3%	-	-	1
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	135	135	-	(138)	135	(135)	0.0%	100.0%	-100.0%	-	-	135
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,646	319	319	(11,353)	319	(0)	100.0%	100.0%	0.0%	-	-	0
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	135	135	-	(138)	135	(135)	0.0%	100.0%	-100.0%	-	-	135
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	33,293	383	383	-	383	(0)	99.9%	100.0%	-0.1%	-	-	0
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	375	375	-	-	375	(375)	0.0%	100.0%	-100.0%	-	-	375
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	49,940	320	319	(11,353)	320	(1)	99.7%	100.0%	-0.3%	-	-	1
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	410	410	-	(138)	410	(410)	0.0%	100.0%	-100.0%	-	-	410
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,646	7,638	7,638	(11,353)	7,638	(0)	100.0%	100.0%	0.0%	-	-	0
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	135	135	-	(138)	135	(135)	0.0%	100.0%	-100.0%	-	-	135
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	96,906	2,467	2,466	(6,213)	2,467	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	825	825	-	-	825	(825)	0.0%	100.0%	-100.0%	-	-	825
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	116,032	45,442	44,408	(34,864)	45,442	(1,034)	97.7%	100.0%	-2.3%	-	-	1,034
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	550	550	-	(550)	550	(550)	0.0%	100.0%	-100.0%	-	-	550
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	135,513	115,763	115,749	32,678	115,763	(14)	100.0%	100.0%	0.0%	-	-	14
0001.3631.005.10.2110.099.99.520.010.5130.300.02	MEDIA SVCS SALARIES PERMANENT	56,784	2,654	-	-	2,654	(2,654)	0.0%	100.0%	-100.0%	-	-	2,654
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	-	1,000	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.21.2230.040.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	57,011	15,014	-	57,011	100.0%	100.0%	0.0%	-	-	(57,011)
0001.3631.005.22.2230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.23.2230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.24.2230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.25.2230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.26.2230.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,923	3,923	-	-	3,923	(3,923)	0.0%	100.0%	-100.0%	-	-	3,923
0001.3631.005.40.2304.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5148.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5149.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5150.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5151.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5152.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5153.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5154.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5155.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5156.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5157.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5158.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5159.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5160.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5161.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5162.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5163.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5164.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5165.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5166.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5167.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5168.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.005.40.2304.045.99.520.010.5169.300.01	MEDIA SVCS LONGEVITY	-</td											

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	-	290	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	96,041	96,041	97,674	41,324	96,041	1,633	101.7%	100.0%	1.7%	-	(1,633)	-
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,590	7,590	8,068	1,946	7,590	478	106.3%	100.0%	6.3%	-	(478)	-
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,264	10,264	9,652	2,814	10,264	(612)	94.0%	100.0%	-6.0%	-	612	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	290	290	290	-	290	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	131	131	85	-	131	(46)	64.9%	100.0%	-35.1%	-	46	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	97,674	97,674	97,674	41,324	97,674	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,555	65,555	67,997	28,768	65,555	2,442	103.7%	100.0%	3.7%	-	(2,442)	-
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,768	22,768	24,421	7,844	22,768	1,653	107.3%	100.0%	7.3%	-	(1,653)	-
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	725	-	725	-	100.0%	100.0%	0.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	78,282	124,422	124,422	52,548	124,422	0	100.0%	100.0%	0.0%	-	(0)	-
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	87,262	87,262	84,270	24,077	87,262	(2,992)	96.6%	100.0%	-3.4%	-	2,992	-
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA ED SALARIES PERMANENT	484	484	765	-	484	281	158.1%	100.0%	58.1%	-	(281)	-
0001.3640.005.10.2303.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.10.2303.099.99.520.010.5110.300.02	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	101,068	120,608	120,605	51,025	120,608	(3)	100.0%	100.0%	0.0%	-	3	-
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	103,328	103,328	95,851	36,239	103,328	(7,477)	92.8%	100.0%	-7.2%	-	7,477	-
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	72,616	80,096	80,092	38,198	80,096	(4)	100.0%	100.0%	0.0%	-	4	-
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	560	560	560	237	560	0	100.0%	100.0%	0.0%	-	(0)	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,954	94,954	89,483	27,385	94,954	(5,471)	94.2%	100.0%	-5.8%	-	5,471	-
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	140	140	-	(81)	140	(140)	0.0%	100.0%	-100.0%	-	140	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	137,721	159,021	159,026	78,474	159,021	5	100.0%	100.0%	0.0%	-	(5)	-
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	140	140	-	140	100.0%	100.0%	0.0%	-	(140)	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	184,265	184,265	182,132	77,056	184,265	(2,133)	98.8%	100.0%	-1.2%	-	2,133	-
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	700	296	700	700	100.0%	100.0%	0.0%	-	4	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	333,214	346,094	346,090	146,423	346,094	(4)	100.0%	100.0%	0.0%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED LONGEVITY	4,100	4,100	4,100	1,735	4,100	-	100.0%	100.0%	0.0%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5148.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	531,871	551,211	551,216	232,974	551,211	5	100.0%	100.0%	0.0%	-	(5)	-
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	2,100	889	2,100	-	100.0%	100.0%	0.0%	-	-	-
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.05.27.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED SALARIES PERMANENT	124,782	124,782	124,783	35,229	124,782	1	100.0%	100.0%	0.0%	-	(1)	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	1,100	1,100	1,100	310	1,100	-	100.0%	100.0%	0.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5148.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	84,146	84,146	73,051	30,906	84,146	(11,095)	86.8%	100.0%	-13.2%	-	11,095	-
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-

Attachment B

Account	Description	Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance		Encumbrance	Budget Balance	
										Target	Variance			
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,164	68,164	69,709	30,383	68,164	1,545	102.3%	100.0%	2.3%	-	(1,545)	-	
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	420	178	420	(0)	100.0%	100.0%	0.0%	-	0	-	
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	71,681	71,681	58,409	17,054	71,681	(13,272)	81.5%	100.0%	-18.5%	-	13,272	-	
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	560	560	490	207	560	(70)	87.5%	100.0%	-12.5%	-	70	-	
0001.3650.005.23.2357.070.99.520.010.5110.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,446	65,446	68,854	36,491	65,446	3,408	105.2%	100.0%	5.2%	-	(3,408)	-	
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	490	207	420	70	116.6%	100.0%	16.6%	-	(70)	-	
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	114,414	114,414	113,383	47,375	114,414	(1,031)	99.1%	100.0%	-0.9%	-	1,031	-	
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	1,500	635	1,500	-	100.0%	100.0%	0.0%	-	-	-	
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	42,569	48,649	48,649	20,582	48,649	0	100.0%	100.0%	0.0%	-	(0)	-	
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	257,004	257,004	257,003	108,732	257,004	(1)	100.0%	100.0%	0.0%	-	1	-	
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	1,800	762	1,800	-	100.0%	100.0%	0.0%	-	-	-	
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	623,228	638,778	638,780	269,811	638,778	2	100.0%	100.0%	0.0%	-	(2)	-	
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	1,100	465	1,100	-	100.0%	100.0%	0.0%	-	-	-	
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	6,082	6,082	-	-	6,082	(6,082)	0.0%	100.0% YES	-100.0%	-	6,082	-	
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.10.2330.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	-	
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	130,929	130,929	116,165	40,556	130,929	(14,764)	88.7%	100.0%	-11.3%	-	14,764	-	
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,540	1,540	880	355	1,540	(560)	57.2%	100.0%	-42.8%	-	660	-	
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.21.2305.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,032	2,032	1,478	749	2,032	(554)	72.7%	100.0%	-27.3%	-	554	-	
0001.3651.005.21.2303.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.21.2303.099.99.520.010.5146.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,012	92,012	81,216	28,132	92,012	(10,796)	88.3%	100.0%	-11.7%	-	10,796	-	
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	560	237	560	0	100.0%	100.0%	0.0%	-	(0)	-	
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.22.2303.099.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	998	998	587	269	998	(411)	58.8%	100.0%	-41.2%	-	411	-	
0001.3651.005.22.2303.099.99.520.010.5120.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.22.2303.099.99.520.010.5146.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,746	102,096	102,095	48,588	102,096	(1)	100.0%	100.0%	0.0%	-	1	-	
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	660	296	700	(40)	94.2%	100.0%	-5.8%	-	40	-	
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,300	2,300	708	339	2,300	(1,592)	30.8%	100.0%	-69.2%	-	1,592	-	
0001.3651.005.25.2303.075.99.520.010.5120.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5146.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	107,563	107,563	105,104	50,695	107,563	(2,460)	97.7%	100.0%	-2.3%	-	2,460	-	
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.24.2305.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,523	1,523	888	395	1,523	(635)	58.3%	100.0%	-41.7%	-	635	-	
0001.3651.005.24.2305.075.99.520.010.5120.300.01	PERFORMING ARTS	-	-	231	231	231	-	100.0%	100.0%	0.0%	-	(231)	-	
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2305.075.99.520.010.5148.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2305.075.99.520.010.5149.300.01	PERF ARTS SALARIES PERMANENT	2,559	2,559	3,962	3,367	2,559	-	14,403	154.8%	100.0%	54.8%	-	(1,403)	-
0001.3651.005.25.2303.075.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5147.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5148.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.25.2303.075.99.520.010.5149.300.01	PERF ARTS SALARIES PERMANENT	1,553	1,553	-	-	1,553	(1,553)	0.0%	100.0%	-100.0%	-	1,553	-	
0001.3651.005.26.2303.075.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	724	395	-	724	100.0%	100.0%	0.0%	-	(724)	-
0001.3651.005.26.2303.075.99.520.010.5146.300.01	PERF ARTS SALARIES PERMANENT	204,474	172,314	172,312	72,901	172,314	(2)	100.0%	100.0%	0.0%	-	2	-	
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3651.005.30.2305.075.99.520.010.5147.3														

Attachment B

Account	Description	Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
										Target	Variance		
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	247,670	247,670	245,802	103,993	247,670	(1,868)	99.2%	100.0%	-0.8%	-	-	1,868
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	1,800	762	1,800	-	100.0%	100.0%	0.0%	-	-	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	2,000	2,062	1,924	2,000	62	103.1%	100.0%	3.1%	-	(62)	-
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	123,515	123,515	123,519	34,872	123,515	4	100.0%	100.0%	0.0%	-	(4)	-
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	40,606	40,606	41,126	11,138	40,606	520	101.3%	100.0%	1.3%	-	(520)	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	675	-	675	-	100.0%	100.0%	0.0%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	69,191	69,191	71,873	30,408	69,191	2,682	103.9%	100.0%	3.9%	-	(2,682)	-
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	-	1,155	(1,155)	0.0%	100.0%	-100.0%	-	1,155
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS LONGEVITY	44,239	44,239	44,239	18,717	44,239	0	100.0%	100.0%	0.0%	-	(0)	-
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155	1,155	-	-	-	1,155	(1,155)	0.0%	100.0%	-100.0%	-	1,155
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	51,532	51,532	51,531	21,802	51,532	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	70,194	70,194	73,016	30,892	70,194	2,822	104.0%	100.0%	4.0%	-	(2,822)	-
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	116,709	116,709	104,637	44,269	116,709	(12,072)	89.7%	100.0%	-10.3%	-	12,072	-
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS SALARIES PERMANENT	206,070	206,070	205,949	87,182	206,070	(121)	99.9%	100.0%	-0.1%	-	121	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	700	296	700	-	100.0%	100.0%	0.0%	-	-	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	478,100	451,710	454,154	193,588	451,710	2,444	100.5%	100.0%	0.5%	-	(2,444)	-
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	8	-	700	(692)	1.1%	100.0%	-98.9%	-	692	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,034,021	1,056,811	1,056,813	447,227	1,056,811	2	100.0%	100.0%	0.0%	-	(2)	-
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	-	-	700	(700)	0.0%	100.0%	-100.0%	-	700	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	123,515	123,515	123,219	34,779	123,515	(296)	99.8%	100.0%	-0.2%	-	296	-
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	1,100	310	-	1,100	100.0%	100.0%	0.0%	-	(1,100)	-
0001.3661.005.10.2110.099.99.520.010.5147.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%	-100.0%	-	1,100	-
SUBTOTAL		53,287,747	52,239,914	52,001,816	20,090,979	52,239,914	(238,099)	99.5%	100.0%	-0.5%	-	238,099	-
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	240	240	240	-	100.0%	100.0%	0.0%	-	-	(240)
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	90	90	800	(710)	11.3%	100.0%	-88.8%	-	710	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,300	7,283	-	7,300	(17)	99.8%	100.0%	-0.2%	-	17	-
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	4,306	1,501	4,650	(344)	92.6%	100.0%	-7.4%	-	344	-
0001.3010.040.99.1110.099.99.520.030.5730.300.04	SCHOOL COMMITTEE PROF & TECH	125,321	56,351	45,635	23,680	56,351	(10,716)	81.0%	100.0%	-19.0%	-	10,716	-
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	76,640	75,714	51,110	76,640	(926)	98.8%	100.0%	-1.2%	-	928	(2)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	2,400	8,570	8,573	-	8,570	3	100.0%	100.0%	0.0%	-	(3)	-
0001.3020.005.10.2357.099.99.520.030.5380.300.06	OTHER EXPENSES - TOWN	2,400	2,400	52	-	2,400	(2,348)	2.2%	100.0%	-97.8%	-	2,348	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500	7,500	2,631	2,536	7,500	(4,869)	35.1%	100.0%	-64.9%	-	4,869	-
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	422	-	1,441	(1,019)	29.3%	100.0%	-70.7%	-	1,019	-
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	3,780	3,378	540	3,780	(402)	89.4%	100.0%	-10.6%	-	402	-
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500	1,500	2,377	-	1,500	877	158.5%	100.0%	58.5%	-	(877)	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000	1,000	1,771	-	1,000	771	177.1%	100.0%	77.1%	-	(771)	-
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000	2,000	2,000	1,007	2,000	-	100.0%	100.0%	0.0%	-	1,070	(1,070)
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	2,000	1,259	330	2,000	(741)	63.0%	100.0%	-37.0%	-	39	702
0001.3020.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVICE	6,000	1,040	631	498	1,040	(410)	60.6%	100.0%	-39.4%	-	410	-
0001.3020.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,300	1,236	284	2,300	(1,064)	53.7%	100.0%	-46.3%	-	1,064	-
0001.3020.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	300	191	-	300	(109)	63.7%	100.0%	-36.3%	-	109	-
0001.3020.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3020.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	5,617	1,020	6,50							

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3030.040.099.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	2,999	2,999	1,139	-	2,999	(1,860)	38.0%	100.0%	-100.0%	-	-	-
0001.3030.040.099.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	15,258	6,258	5,178	1,607	6,258	(1,080)	82.7%	100.0%	-62.0%	-	1,860	
0001.3030.040.099.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	22,044	36,004	36,003	1,295	36,004	(1)	100.0%	100.0%	-17.3%	1,093	(13)	1
0001.3030.040.099.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	8,760	8,760	432	376	8,760	(8,328)	4.9%	100.0% YES	0.0%	-	-	
0001.3030.040.099.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	508	3,708	442	216	3,708	(3,266)	11.9%	100.0%	-88.1%	243	8,085	
0001.3031.040.099.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	600	600	300	300	600	(300)	50.0%	100.0%	-50.0%	-	300	
0001.3031.040.099.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	488	488	-	-	488	(488)	0.0%	100.0%	-100.0%	-	488	
0001.3031.040.099.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	366	366	-	-	366	(366)	0.0%	100.0%	-100.0%	-	366	
0001.3031.040.099.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3032.040.099.1220.099.99.520.030.5255.300.04	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3032.040.099.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	1,276	99	1,608	(332)	79.3%	100.0%	-20.7%	-	332	
0001.3032.040.099.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	431	129	480	(49)	89.8%	100.0%	-10.2%	154	(106)	
0001.3032.040.099.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	740	-	-	740	(740)	0.0%	100.0%	-100.0%	-	740	
0001.3032.040.099.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	323	-	681	(358)	47.4%	100.0%	-52.6%	-	358	
0001.3032.040.099.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	10	10	-	10	-	100.0%	100.0%	0.0%	-	-	
0001.3040.040.099.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	-	4,500	(4,500)	0.0%	100.0%	-100.0%	-	4,500	
0001.3040.040.099.1410.099.99.520.030.5300.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500	1,500	1,203	543	1,500	(297)	80.2%	100.0%	-19.8%	-	297	
0001.3040.040.099.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	-	-	3,838	(3,838)	0.0%	100.0%	-100.0%	-	3,838	
0001.3040.040.099.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	2,562	1,646	6,678	(4,116)	38.4%	100.0%	-61.6%	-	4,116	
0001.3040.040.099.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	85	85	-	85	-	100.0%	100.0%	0.0%	-	(85)	
0001.3040.040.099.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	3,489	175	4,000	(511)	87.2%	100.0%	-12.8%	-	511	
0001.3040.040.099.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	2,286	1,796	1,596	690	143.2%	100.0%	43.2%	-	(690)	
0001.3040.040.099.1530.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3050.040.099.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	4,050	4,050	-	4,050	-	100.0%	100.0%	0.0%	-	-	
0001.3050.040.099.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHER PURCH SERVICES	4,500	3,966	4,267	301	3,966	301	107.6%	100.0%	7.6%	-	(301)	
0001.3050.040.099.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3050.040.099.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHER SUPPLIES	500	1,034	843	-	1,034	(190)	81.6%	100.0%	-18.4%	-	190	
0001.3050.040.099.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3050.040.099.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3050.040.099.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	21,200	14,533	2,904	21,200	(6,667)	68.6%	100.0% YES	-31.4%	-	6,667	
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	110	50	-	110	-	100.0%	100.0%	0.0%	-	(110)	
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	1,500	
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	18,740	18,735	99	18,740	(5)	100.0%	100.0%	0.0%	-	5	
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	673	-	-	673	100.0%	100.0%	0.0%	-	(673)		
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	3,300	3,300	1,328	139	3,300	(1,972)	40.3%	100.0%	-59.7%	604	1,368	
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	75	-	-	75	-	100.0%	100.0%	0.0%	-	(75)	
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	2,033	843	-	2,033	-	100.0%	100.0%	0.0%	-	(2,033)	
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV TUITION	3,300	8,810	8,211	7,639	8,810	(599)	93.2%	100.0%	-6.8%	604	(5)	
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	30	-	-	30	-	100.0%	100.0%	0.0%	-	(30)	
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	207	-	-	207	-	100.0%	100.0%	0.0%	-	(207)	
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	1,190	-	-	1,190	-	100.0%	100.0%	0.0%	-	(1,190)	
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	3,300	3,300	927	-	3,300	(2,373)	28.1%	100.0%	-71.9%	604	1,769	
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	30	-	-	30	-	100.0%	100.0%	0.0%	-	(30)	
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	1,992	-	-	1,992	-	100.0%	100.0%	0.0%	-	(1,992)	
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.24.2357.099.99.520.030.5510.300.06	PROF DEV IN-STATE TRAVEL	3,300	3,300	2,345	-	3,300	(955)	71.1%	100.0%	-28.9%	604	351	
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	134	-	-	134	-	100.0%	100.0%	0.0%	-	(134)	
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV PROFESSIONAL & TECHNICAL	-	346	-	-	346	-	100.0%	100.0%	0.0%	-	(346)	
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV TUITION	750	750	1,190	1,190	750	440	158.7%	100.0%	58.7%	-	(440)	
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	3,300	3,300	3,059	-	3,300	(241)	92.7%	100.0%	-7.3%	604	(363)	
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	75	-	-	75	-	100.0%	100.0%	0.0%	-	(75)	
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	691	-	-	691	-	100.0%	100.0%	0.0%	-	(691)	
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	100.0%	100.0%	0.0%	-	(1,190)	
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV TUITION	6,095	6,095	4,148	139	6,095	(1,947)	68.1%	100.0%	-31.9%	1,600	347	
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL	-	24	-	-	24	-	100.0%	100.0%	0.0%	-	(24)	
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	595	-	-	595	-	100.0%	100.0%	0.0%	-	(595)	
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	100.0%	100.0%	0.0%	-	(1,190)	
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV TUITION	12,405	17,145	12,283	-	17,145	(4,862)	71.6%	100.0%	-28.4%	4,860	2	
0001.3110.005.30.2357.099.99.520.030.572													

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	595	-	-	595	100.0%	100.0%	0.0%	-	(595)	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,190	1,190	-	1,190	100.0%	100.0%	0.0%	-	(1,190)	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	36,970	26,450	139	36,970	(10,520)	71.5%	100.0% YES	-28.5%	10,520	0	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	595	-	-	595	100.0%	100.0%	0.0%	-	(595)	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	8,000	4,000	8,000	-	100.0%	100.0%	0.0%	-	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	990	-	1,000	(10)	99.0%	100.0%	-1.0%	-	10	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	CURR DEV IN-STATE TRAVEL	-	5,550	5,546	5,311	5,550	(4)	99.9%	100.0%	-0.1%	-	4	-
0001.3122.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	18,172	2,087	17,014	1,158	106.8%	100.0%	6.8%	-	(1,158)	-
0001.3122.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,057	-	-	4,057	(4,057)	0.0%	100.0%	-100.0%	-	4,057	-
0001.3122.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	2,406	2,401	1,510	2,406	(5)	99.8%	100.0%	-0.2%	-	5	-
0001.3122.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.10.2451.040.99.99.520.030.5255.300.04	CURR DEV R&M TECI EQU	8,900	8,900	383	-	8,900	(8,517)	4.3%	100.0% YES	-95.7%	-	8,517	-
0001.3122.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,200	-	-	5,200	(5,200)	0.0%	100.0% YES	-100.0%	-	5,203	(3)
0001.3122.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	267	-	267	-	100.0%	100.0%	0.0%	-	(267)	-
0001.3122.005.22.2357.099.99.520.030.5510.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	3,304	-	-	3,304	(3,304)	0.0%	100.0%	-100.0%	-	3,304	0
0001.3122.005.23.2420.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2457.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	-	2,117	(2,117)	0.0%	100.0%	-100.0%	-	2,117	-
0001.3122.005.23.2457.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2457.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2457.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,808	-	-	5,808	(5,808)	0.0%	100.0% YES	-100.0%	-	5,811	(3)
0001.3122.005.24.2420.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	267	-	267	-	100.0%	100.0%	0.0%	-	(267)	-
0001.3122.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.24.2457.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.24.2457.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.24.2457.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,808	-	-	5,808	(5,808)	0.0%	100.0% YES	-100.0%	-	5,811	(3)
0001.3122.005.24.2420.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	267	-	267	-	100.0%	100.0%	0.0%	-	(267)	-
0001.3122.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2435.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	651	-	-	651	(651)	0.0%	100.0%	-100.0%	-	651	-
0001.3122.005.25.2437.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2437.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2437.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2440.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2445.099.99.520.030.5524.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,808	-	-	5,808	(5,808)	0.0%	100.0% YES	-100.0%	-	5,811	(3)
0001.3122.005.25.2447.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2453.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2457.099.99.520.030.5510.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	-	2,525	(2,525)	0.0%	100.0%	-100.0%	-	2,525	-
0001.3122.005.25.2457.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2457.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2457.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2457.099.99.520.030.5730.300.06	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3122.005.25.2457.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	5,808	-	-	5,808	(5,808)	0.0%	100.0% YES	-100.0%	-	5,811	(3)
0001.3122.005.25.2457.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	267	-	267	-	100.0%	100.0%	0.0%	-	(267)	-
0001.3122.005.25.2457.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0					

Account	Description	Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
										Variance	Target		
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	2,873	-	-	2,873	(2,873)	0.0%	100.0%	-100.0%	-	-	2,873
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURR DEV OUT-OF-STATE TRAVEL	2,500	1,500	-	-	1,500	(1,500)	0.0%	100.0%	-100.0%	-	1,500	289
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	687	398	-	687	(289)	57.9%	100.0%	-42.1%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	-	1,000
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	-	2,376	(2,376)	0.0%	100.0%	-100.0%	-	-	2,376
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	-	2,179	(2,179)	0.0%	100.0%	-100.0%	-	-	2,179
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV ED SUPPLIES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	1,230	(1,230)	0.0%	100.0%	-100.0%	-	-	1,230
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.40.2430.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	25,540	12,628	12,628	25,540	(12,912)	49.4%	100.0% YES	-50.6%	12,911	1	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3132.005.10.2430.099.99.520.030.5512.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	38,000	37,298	(4,815)	38,000	(702)	98.2%	100.0%	-1.8%	701	2	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	8,037	3,384	15,000	(6,963)	53.6%	100.0% YES	-46.4%	-	6,963	-
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	1,716	-	1,000	716	171.6%	100.0%	71.6%	-	(716)	-
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	31,710	31,055	11,702	31,710	(655)	97.9%	100.0%	-2.1%	307	348	-
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	12,110	4,656	264	12,110	(7,454)	38.4%	100.0% YES	-61.6%	7,105	349	-
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	2,400	2,403	2,400	3	100.1%	100.0%	0.1%	-	(3)	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	75,636	51,970	100	75,636	(23,666)	68.7%	100.0% YES	-31.3%	23,667	(1)	-
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	414	-	414	414	100.0%	100.0%	0.0%	-	(414)	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.21.2420.099.99.520.030.5427.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	200	93	2,000	(1,800)	10.0%	100.0%	-90.0%	-	1,800	-
0001.3133.005.21.2420.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	7,628	2,550	6,000	1,628	127.1%	100.0%	27.1%	-	(1,628)	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	1,013	-	900	113	112.5%	100.0%	12.5%	-	(113)	-
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	100	100	516	254	100	416	515.6%	100.0%	415.6%	-	(416)	-
0001.3133.005.21.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	1,117	589	1,500	(383)	74.4%	100.0%	-25.6%	-	383	-
0001.3133.005.22.2420.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	4,419	845	4,800	(381)	92.1%	100.0%	-7.9%	-	381	-
0001.3133.005.22.2420.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	731	-	600	131	121.9%	100.0%	21.9%	-	(131)	-
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	456	227	200	256	228.2%	100.0%	128.2%	-	(256)	-
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2357.099.99.520.030.5520.300.05	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2420.099.99.520.030.5524.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	809	797	1,500	(691)	53.9%	100.0%	-46.1%	-	691	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	9,400	8,899	526	9,400	(501)	94.7%	100.0%	-5.3%	502	(1)	-
0001.3133.005.23.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	855	-	900	(45)	95.0%	100.0%	-5.0%	-	45	-
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5510.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100	100	460	177	100	360	459.6%	100.0%	359.6%	-	(360)	-
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2451.099.99.520.030.5520.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.23.2451.099.99.520.030.5520.300.05	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.24.2420.099.99.520.030.5524.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	764	515	2,100	(1,336)	36.4%	100.0%	-63.6%	-	1,336	-
0001.3133.005.24.2430.099.99.520.030.5309.300.04	GEN SUP/SVC/EQUIP EDUCATION SUPPL	8,300	8,300	6,579	3,008	8,300	(1,721)	79.3%	100.0%	-20.7%	-	1,721	-
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100			

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	2,797	1,984	3,000	(203)	93.2%	100.0%	-6.8%	-	-	203
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	10,003	10,003	8,584	3,432	10,003	(1,419)	85.8%	100.0%	-14.2%	-	-	1,419
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	1,610	-	1,347	263	119.5%	100.0%	19.5%	-	-	(263)
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	544	255	200	344	271.9%	100.0%	171.9%	-	-	(344)
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	693	418	3,000	(2,307)	23.1%	100.0%	-76.9%	-	-	2,307
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	5,157	2,453	3,944	1,213	130.7%	100.0%	30.7%	-	-	(1,213)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	413	153	250	163	165.1%	100.0%	65.1%	-	-	(163)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	856	710	4,500	(3,644)	19.0%	100.0%	-81.0%	-	-	3,644
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	24,270	11,429	2,593	24,270	(12,841)	47.1%	100.0% YES	-52.9%	12,842	(1)	-
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	800	(800)	0.0%	100.0%	-100.0%	-	-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150	150	444	181	150	294	295.7%	100.0%	195.7%	-	-	(294)
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	7	-	-	7	100.0%	100.0%	0.0%	-	-	(7)
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	3,845	2,146	8,000	(4,155)	48.1%	100.0%	-51.9%	-	-	4,155
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	36,158	24,919	6,920	36,158	(11,239)	68.9%	100.0% YES	-31.1%	11,221	18	-
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	430	186	-	430	100.0%	100.0%	0.0%	-	-	(430)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5540.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5580.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2452.099.99.520.030.5541.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2452.099.99.520.030.5540.300.05	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2452.099.99.520.030.5540.300.05	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2452.099.99.520.030.5580.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2453.099.99.520.030.5527.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5520.300.05	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	38,017	1,650	38,057	(40)	99.9%	100.0%	-0.1%	-	-	40
0001.3133.005.40.2454.099.99.520.030.5520.300.05	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S'	1,500	1,500	280	280	1,500	(1,220)	18.7%	100.0%	-81.3%	-	-	1,220
0001.3133.005.40.2454.099.99.520.030.5514.300.04	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	10,630	10,626	10,626	(4)	100.0%	100.0%	0.0%	-	-	4
0001.3133.005.40.2454.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	38,019	2,069	1,534	1,534	2,069	(536)	74.1%	100.0%	-25.9%	534	2	-
0001.3133.005.40.2454.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	12,725	1,570	1,570	-	1,570	(0)	100.0%	100.0%	0.0%	-	0	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	ADMIN TECH IN-STATE TRAVEL	-	-	27	27	-	27	100.0%	100.0%	0.0%	273	(300)	-
0001.3133.005.40.2454.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009	3,009	-	-	3,009	(3,009)	0.0%	100.0%	-100.0%	-	-	3,009
0001.3133.005.40.2454.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	10,546	2,026	9,069	1,477	116.3%	100.0%	16.3%	-	-	(1,477)
0001.3133.005.40.2454.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	120,676	125,846	125,847	15,343	125,846	1	100.0%	100.0%	0.0%	-	-	(1)
0001.3133.005.40.2454.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	24,563	22,144	26,648	(2,085)	92.2%	100.0%	-7.8%	859	1,226	-
0001.3133.005.40.2454.099.99.520.030.5510.300.05	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5520.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5780.300.06	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	5,968	5,750	6,000	(32)	99.5%	100.0%	-0.5%	-	-	32
0001.3133.005.40.2454.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375	375	37	-	375	(338)	10.0%	100.0%	-90.0%	-	-	338

Account	Description	Original Budget	Revised Budget	QIV Transactions		Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
				QIV YTD Transactions	QIV Transactions					Variance	YTD % > 20%		
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	667	667	-	667	100.0%	100.0%	0.0%	-	-	(667)
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379	459,221	459,221	66,302	459,221	(0)	100.0%	100.0%	0.0%	-	-	0
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	4,988	4,988	4,833	1,408	4,988	(155)	96.9%	100.0%	-3.1%	1,012	(857)	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522	522	288	101	522	(234)	55.1%	100.0%	-44.9%	42	193	-
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	4	-	-	4	100.0%	100.0%	0.0%	-	(4)	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162	162	32	-	162	(130)	19.8%	100.0%	-80.2%	-	130	-
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113	3,113	1,999	631	3,113	(1,114)	64.2%	100.0%	-35.8%	-	1,114	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	33	-	-	33	100.0%	100.0%	0.0%	-	(33)	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,398,127	1,217,581	1,213,430	525,739	1,217,581	(4,151)	99.7%	100.0%	-0.3%	4,150	1	-
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220	23,040	19,006	9,800	23,040	(4,034)	82.5%	100.0%	-17.5%	4,039	(5)	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	-	8	(8)	0.0%	100.0%	-100.0%	-	8	-
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	227	65	-	227	100.0%	100.0%	0.0%	80	(307)	-
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	16,196	5,926	5,925	1,728	5,926	(1)	100.0%	100.0%	0.0%	-	1	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.055.99.3300.099.99.520.030.5741.300.04	TRANS COMMUNICATION	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS OTHER PURCHASED SERVICES	1,400	1,400	784	-	1,400	(616)	56.0%	100.0%	-44.0%	-	616	-
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	636	187	-	636	100.0%	100.0%	0.0%	-	(636)	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	1,400	1,400	195	-	1,400	(1,205)	13.9%	100.0%	-86.1%	-	1,205	-
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	-	200	(200)	0.0%	100.0%	-100.0%	-	200	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPEN	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	-	950	(950)	0.0%	100.0%	-100.0%	-	950	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	2,660	1,320	3,100	(440)	85.8%	100.0%	-14.2%	-	440	-
0001.3210.005.21.2415.094.055.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	293	-	293	(293)	100.0%	100.0%	0.0%	-	(293)	-
0001.3210.005.21.2415.094.059.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	5,300	5,300	2,685	605	5,300	(2,615)	50.7%	100.0%	-49.3%	-	2,615	-
0001.3210.005.21.2415.094.059.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	3,741	2,350	3,740	1	100.0%	100.0%	0.0%	-	(1)	-
0001.3210.005.21.2420.090.99.520.030.5524.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	10,555	1,330	15,501	(4,946)	68.1%	100.0%	-31.9%	-	4,946	-
0001.3210.005.21.2440.090.99.520.030.5538.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	110	-	110	100.0%	100.0%	0.0%	-	(110)	-	
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	2,250	92	4,800	(2,550)	46.9%	100.0%	-53.1%	-	2,550	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	700	700	239	-	700	(461)	34.1%	100.0%	-65.9%	-	461	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000	5,000	6,505	1,815	5,000	1,505	130.1%	100.0%	30.1%	-	(1,505)	-
0001.3220.005.22.2430.090.99.520.030.5524.300.04	ELIOT R & P OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3220.005.22.2440.090.99.520.030.5538.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	948	-	948	(948)	100.0%	100.0%	0.0%	-	(948)	-
0001.3220.005.22.2440.090.99.520.030.5550.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561	13,561	10,139	971	13,561	(3,422)	74.8%	100.0%	-25.2%	-	3,422	-
0001.3220.005.22.2440.090.99.520.030.5551.300.05	ELIOT OTHER PURCHASED SERVICES	-	-	90	40	90	(90)	100.0%	100.0%	0.0%	-	(90)	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	208	60	550	(342)	37.8%	100.0%	-62.2%	-	342	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE IN-STATE TRAVEL	800	715	696	501	715	(19)	97.4%	100.0%	-2.6%	-	19	-
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	1,134	1,134	959	1,134	-	100.0%	100.0%	0.0%	-	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKs	1,600	1,069	1,069	-	1,069	-	100.0%	100.0%	0.0%	-	-	-
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	688	686	204	688	(2)	99.7%	100.0%	-0.3%	-	2	-
0001.3230.005.23.2420.090.99.520.030.5524.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,029	12,925	1,183	14,029	(1,105)	92.1%	100.0%	-7.9%	-	1,105	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	-	-	-	-	-	0.0%	100.0%	-100.0%</td			

Account	Description	QIV				Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Budget Balance
		Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions				Target % > 20%	Variance	Encumbrance	
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	18	18	-	-	100.0%	100.0%	0.0%	-	(18)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000	1,275	1,386	589	1,275	111	108.7%	100.0%	8.7%	-	(111)
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	90	90	-	90	(0)	99.9%	100.0%	-0.1%	-	0
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500	2,500	124	-	2,500	(2,376)	5.0%	100.0%	-95.1%	-	2,376
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	354	-	1,000	(646)	35.4%	100.0%	-64.6%	-	646
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000	5,000	3,089	2,764	5,000	(1,911)	61.8%	100.0%	-38.2%	21	1,890
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475	15,985	15,492	5,642	15,985	(493)	96.9%	100.0%	-3.1%	200	293
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	665	(912)	-	665	100.0%	100.0%	0.0%	-	(665)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000	4,635	2,906	1,628	4,635	(1,729)	62.7%	100.0%	-37.3%	105	1,624
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2221.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	953	942	446	953	(10)	98.9%	100.0%	-1.1%	-	10
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	2,248	2,248	-	2,248	-	100.0%	100.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	95	95	-	95	-	100.0%	100.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	3,926	3,251	1,383	3,926	(675)	82.8%	100.0%	-17.2%	675	-
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,757	-	1,757	-	-	100.0%	100.0%	0.0%	-	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPL - INSTR MAT	4,000	1,441	-	1,441	-	-	100.0%	100.0%	0.0%	-	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000	2,247	-	2,247	-	-	100.0%	100.0%	0.0%	-	-
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384	19,227	19,142	(59)	19,227	(85)	99.6%	100.0%	-0.4%	-	85
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,017	1,017	720	1,017	-	100.0%	100.0%	0.0%	-	-
0001.3250.040.25.2221.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000	4,323	4,275	1,603	4,323	(48)	98.9%	100.0%	-1.1%	48	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	3,000	1,656	833	3,000	(1,344)	55.2%	100.0%	-44.8%	600	744
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210	2,710	2,357	25	2,710	(353)	87.0%	100.0%	-13.0%	353	-
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	-	2,000	(2,000)	0.0%	100.0%	-100.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	2,455	1,284	3,000	(545)	81.8%	100.0%	-18.2%	545	-
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	4,500	272	-	4,500	(4,228)	6.1%	100.0%	-94.0%	-	4,228
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300	21,300	15,014	4,713	21,300	(6,286)	70.5%	100.0% YES	-29.5%	1,029	5,257
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	150	70	446	(296)	33.6%	100.0%	-66.4%	-	296
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	115	-	1,200	(1,085)	9.6%	100.0%	-90.4%	-	1,085
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	800	-	-	800	(800)	0.0%	100.0%	-100.0%	-	800
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000	5,519	4,199	1,259	5,519	(1,320)	76.1%	100.0%	-23.9%	714	607
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	2,332	2,239	-	2,332	(93)	96.0%	100.0%	-4.0%	-	93
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	139	139	-	139	-	100.0%	100.0%	0.0%	-	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	11,000	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	16,000	14,529	11,421	9,611	14,529	(3,108)	78.6%	100.0%	-21.4%	-	3,108
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2420.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	37,405	53,749	46,652	17,808	53,749	(7,097)	86.8%	100.0%	-13.2%	3,085	4,012
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	484	225	500	(16)	96.7%	100.0%	-3.3%	-	16
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	19,899	19,744	1,100	19,899	(155)	99.2%	100.0%	-0.8%	-	155
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	500	-	1,500	(1,000)	33.3%	100.0%	-66.7%	-	1,000
0001.3300.040.30.2400.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3300.040.30.2420.099.99.520.030.5517.300.05	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3400.005.10.2357.099												

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	1,996	1,161	2,200	(204)	90.7%	100.0%	-9.3%	-	204	
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	560	-	560	(560)	0.0%	100.0%	-	-100.0%	-	560	
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	5,532	4,157	1,907	5,532	(1,375)	75.1%	100.0%	-24.9%	-	1,375	
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	5,000	5,000	3,499	-	5,000	(1,501)	70.0%	100.0%	-30.0%	-	1,501	
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000	9,904	11,046	22	9,904	1,141	111.5%	100.0%	11.5%	-	(1,141)	
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	10,335	10,335	612	10,335	-	100.0%	100.0%	0.0%	-	-	
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	4,446	4,255	489	4,446	(191)	95.7%	100.0%	-4.3%	32	159	
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	2,949	-	2,949	0.0%	100.0%	0.0%	-	(2,949)	-	
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	45	-	45	100.0%	100.0%	0.0%	-	(45)	-	
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.035.99.520.030.5522.300.04	H S R & M EQUIPMENT	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.099.99.520.030.5241.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000	1,534	1,534	95	1,534	-	100.0%	100.0%	0.0%	-	-	
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500	7,090	3,625	1,266	7,090	(3,465)	51.1%	100.0%	-48.9%	200	3,265	
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	5,476	1,635	6,500	(1,024)	84.3%	100.0%	-15.7%	405	619	
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220	26,934	19,894	8,401	26,934	(7,040)	73.9%	100.0% YES	-26.1%	4,993	2,046	
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	479	479	-	479	-	100.0%	100.0%	0.0%	-	-	
0001.3400.005.40.2440.010.99.520.030.5380.300.06	H S OTHER EXPENSES	-	222	22	-	222	(200)	9.8%	100.0%	-90.2%	200	-	
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	486	362	-	486	(124)	74.5%	100.0%	-25.5%	-	124	
0001.3400.005.40.2440.020.99.520.030.5380.300.06	H S OTHER EXPENSES	-	22	22	-	22	(0)	99.0%	100.0%	-1.0%	-	0	
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000	10,000	2,411	-	10,000	(7,590)	24.1%	100.0% YES	-75.9%	98	7,492	
0001.3400.005.40.2440.030.99.520.030.5380.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	294	-	294	-	100.0%	100.0%	0.0%	-	(294)	
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	20,000	18,737	6,220	20,000	(1,263)	93.7%	100.0%	-6.3%	223	1,040	
0001.3400.005.40.2440.099.99.520.030.5380.300.05	H S OTHER SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.005.40.2440.099.99.520.030.5370.300.06	H S DUES & MEMBERSHIPS	-	-	153	-	153	-	100.0%	100.0%	0.0%	-	(153)	
0001.3400.005.40.2440.099.99.520.030.5370.300.04	H S OTHER EXPENSES	15,246	11,016	5,353	839	11,016	(5,663)	48.6%	100.0% YES	-51.4%	-	5,663	
0001.3400.040.40.2210.099.99.520.030.5342.300.05	H S OFFICE SUPPLIES	-	3,700	2,273	655	3,700	(1,427)	61.4%	100.0%	-38.6%	-	1,427	
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	100	143	143	143	143	(0)	99.7%	100.0%	-0.3%	-	0	
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3400.040.40.3510.099.99.520.030.5380.300.06	H S OTHER EXPENSES	22,455	21,337	10,011	5,090	21,337	(11,326)	46.9%	100.0% YES	-53.1%	3,956	7,370	
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3410.040.40.3510.099.99.520.030.5320.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	8,495	8,495	-	8,495	100.0%	100.0%	0.0%	-	(8,495)	
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	2,192	-	-	2,192	(2,192)	0.0%	100.0%	-100.0%	-	2,192	
0001.3410.040.40.3510.099.99.520.030.5330.300.04	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035	565	225	225	565	(340)	39.8%	100.0%	-60.2%	-	340	
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100	1,850	1,490	-	1,850	(360)	80.5%	100.0%	-19.5%	-	360	
0001.3510.099.10.2357.039.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500	130	127	73	130	(3)	97.4%	100.0%	-2.6%	-	3	
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	495	495	-	495	(0)	100.0%	100.0%	0.0%	-	0	
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	126	126	59	126	(0)	99.9%	100.0%	-0.1%	-	0	
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	100	100	-	100	(0)	100.0%	100.0%	0.0%	-	0	
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-	
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	83	82	46	83	(1)	99.2%	100.0%	-0.8%	-	1	
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	412	412	-	412	(0)	100.0%	100.0%	0.0%	-	0	

Account	Description	QIV						Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance		Budget Balance
		Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target %	Target % > 20%				Variance	Encumbrance	
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	55	54	30	55	(1)	98.8%	100.0%	-	-1.2%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE IN-STATE TRAVEL	100	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	153	152	73	153	(1)	99.5%	100.0%	-	-0.5%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	492	492	380	492	(0)	100.0%	100.0%	-	0.0%	-	0
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399	149	144	-	149	(5)	96.7%	100.0%	-	-3.3%	-	5
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	480	480	180	480	(0)	100.0%	100.0%	-	0.0%	-	0
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	1	-	-	1	(1)	0.0%	100.0%	-	-100.0%	-	1
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	754	754	330	754	(0)	100.0%	100.0%	-	0.0%	-	0
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	4,213	3,941	1,661	4,213	(272)	93.5%	100.0%	-	-6.5%	-	272
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	4	3	3	4	(1)	75.5%	100.0%	-	-24.5%	-	1
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	1,200	1,092	411	1,200	(108)	91.0%	100.0%	-	-9.0%	-	108
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	6,353	6,352	5,834	6,353	(1)	100.0%	100.0%	-	0.0%	-	1
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	770	652	125	770	(118)	84.7%	100.0%	-	-15.3%	-	118
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	23,810	21,328	12,584	23,810	(2,483)	89.6%	100.0%	-	-10.4%	2,478	5
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3511.010.20.23.2710.099.99.520.030.5320.300.04	HEALTH/NURSING TUITION	1,000	28	-	-	28	(28)	0.0%	100.0%	-	-100.0%	-	28
0001.3520.040.10.23.2710.099.99.520.030.5320.300.04	HEALTH/NURSING TUITION	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.10.23.2710.099.99.520.030.5510.300.05	HEALTH/NURSING	-	325	379	54	325	54	116.7%	100.0%	-	16.7%	-	(54)
0001.3520.040.10.23.2710.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	913	913	-	913	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5270.300.04	HEALTH/NURSE R & M EQUIP9P	3,760	3,760	3,760	-	3,760	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,000	16,000	8,000	16,000	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,282	3,282	-	3,282	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	97	97	-	97	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF/TECH	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	336	336	-	336	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	793	793	143	793	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	261	243	-	261	(18)	93.1%	100.0%	-	-6.9%	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	964	964	372	964	0	100.0%	100.0%	-	0.0%	464	(464)
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	243	243	-	243	-	100.0%	100.0%	-	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	571	571	122	571	-	100.0%	100.0%	-	0.0%	445	(445)
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-	-100.0%	-	-

Attachment B

Account	Description	Original Budget	QIV			Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Budget Balance
			Revised Budget	QIV YTD Transactions	QIV Transactions				Target % > 20%	Variance	Encumbrance	
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	329	329	-	329	(0)	100.0%	100.0%	0.0%	-	0
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	1,026	1,710	827	1,026	684	166.6%	100.0%	66.6%	105	(788)
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	229	229	-	229	-	100.0%	100.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	3,072	558	81	3,072	(2,514)	18.2%	100.0%	-81.8%	2,510	4
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE OTHER PURCHASED SVCS	265	66	66	-	66	-	100.0%	100.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040	1,170	1,082	42	1,170	(88)	92.5%	100.0%	-7.5%	-	88
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284	282	282	-	282	-	100.0%	100.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605	1,607	1,607	144	1,607	-	100.0%	100.0%	0.0%	1,216	(1,216)
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.21.110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800	19,800	17,066	-	19,800	(2,734)	86.2%	100.0%	-13.8%	-	2,734
0001.3530.010.10.21.110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600	600	455	56	600	(145)	75.9%	100.0%	-24.1%	-	145
0001.3530.010.10.21.110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	450	450	-	450	-	100.0%	100.0%	0.0%	-	-
0001.3530.010.10.23.20.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	410,696	457,996	430,847	141,742	457,996	(27,149)	94.1%	100.0%	-5.9%	14,395	12,754
0001.3530.010.10.23.27.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850	3,850	4,765	2,495	3,850	915	123.8%	100.0%	23.8%	-	(915)
0001.3530.010.10.23.57.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	8,580	7,865	2,860	8,580	(715)	91.7%	100.0%	-8.3%	715	-
0001.3530.010.10.23.57.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.23.57.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.23.57.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	6,390	3,936	856	6,390	(2,454)	61.6%	100.0%	-38.4%	2,343	111
0001.3530.010.10.23.57.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	140	-	140	-	100.0%	100.0%	0.0%	-	(140)
0001.3530.010.10.23.57.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	1,346	770	1,346	-	100.0%	100.0%	0.0%	-	(1,346)
0001.3530.010.10.24.20.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	12,367	12,367	8,190	136	12,367	(4,177)	66.2%	100.0%	-33.8%	-	4,177
0001.3530.010.10.24.20.099.99.520.030.5522.300.05	SPECIAL EDUCATIONAL SUPPLIES	4,550	4,166	4,166	4,550	(384)	91.6%	100.0%	-8.4%	539	(155)	
0001.3530.010.10.24.20.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	594	368	700	(106)	84.9%	100.0%	-15.1%	-	106
0001.3530.010.10.24.20.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.10.24.20.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	1,112	262	1,611	(499)	69.0%	100.0%	-31.0%	-	499
0001.3530.010.10.24.21.0451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	94	-	4,563	(4,469)	2.1%	100.0%	-97.9%	-	4,469
0001.3530.010.10.24.21.0451.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	304	(304)	0.0%	100.0%	-100.0%	-	-	304
0001.3530.010.21.24.20.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	307	148	1,051	(744)	29.2%	100.0%	-70.8%	77	667
0001.3530.010.21.24.20.099.99.520.030.5523.300.05	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.24.20.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	321	321	321	-	100.0%	100.0%	0.0%	-	(321)
0001.3530.010.21.24.20.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	-	-	1,700	(1,700)	0.0%	100.0%	-100.0%	254	1,446
0001.3530.010.21.24.20.099.99.520.030.5512.300.05	SPEC ED OTHER PURCHASED SERVICES	-	-	941	99	941	-	100.0%	100.0%	0.0%	-	(941)
0001.3530.010.21.24.20.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.24.51.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.21.27.220.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	2,011	1,104	1,000	1,011	201.1%	100.0%	101.1%	20	(1,031)
0001.3530.010.22.24.15.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	182	-	927	(745)	19.6%	100.0%	-80.4%	-	745
0001.3530.010.22.24.20.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.22.24.20.099.99.520.030.5523.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.22.24.20.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,576	1,576	1,296	306	1,576	(280)	82.2%	100.0%	-17.8%	254	26
0001.3530.010.22.24.20.099.99.520.030.5530.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	497	-	497	-	100.0%	100.0%	0.0%	-	(497)
0001.3530.010.22.24.21.541.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.22.27.220.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	1,117	541	559	558	199.8%	100.0%	99.8%	-	(558)
0001.3530.010.23.24.15.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423	1,423	366	-	1,423	(1,057)	25.7%	100.0%	-74.3%	-	1,057
0001.3530.010.23.24.20.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.24.20.099.99.520.030.5523.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	311	311	-	311	100.0%	100.0%	0.0%	-	(311)
0001.3530.010.23.24.20.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	132	-	1,258	(1,126)	10.5%	100.0%	-89.5%	254	872
0001.3530.010.23.24.20.099.99.520.030.5512.300.05	SPEC ED OTHER PURCHASED SERVICES	-	-	447	110	-	447	100.0%	100.0%	0.0%	-	(447)
0001.3530.010.23.24.20.099.99.520.030.5510.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.24.20.099.99.520.030.5527.300.04	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.24.20.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.23.27.220.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	2,044	45	700	1,344	292.0%	100.0%	192.0%	10	(1,354)
0001.3530.010.24.24.15.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	441	441	875	(434)	50.4%	100.0%	-49.6%	267	167
0001.3530.010.24.24.20.099.99.520.030.5522.300.05	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.24.20.099.99.520.030.5510.300.06	SPEC ED ED SUPPLIES - INST EQUIP	-	-	3,060	3,056	629	3,060	99.9%	100.0%	-0.1%	-	4
0001.3530.010.24.24.20.099.99.520.030.5511.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	1,005	774	1,317	(312)	76.3%	100.0%	-23.7%	254	58
0001.3530.010.24.24.20.099.99.520.030.5523.300.04	SPEC ED OTHER PURCHASED SERVICES	-	16,960	338	-	16,960	(16,623)	2.0%	100.0%	YES	16,625	(3)
0001.3530.010.24.24.20.099.99.520.030.5510.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.24.20.099.99.520.030.5527.300.04	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3530.010.24.24.20.099.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	1,038	211	900	138	115.3%	100.0%	15.3%	387	(525)	
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	299	-	1,556	(1,257)	19.2%	100.0%	-80.8%	-	1,257	
0001.3530.010.25.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	2,810	1,975	565	2,810	(835)	70.3%	100.0%	-29.7%	832	3	
0001.3530.010.25.2420.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088	2,088	1,491	438	2,088	(597)	71.4%	100.0%	-28.6%	605	(8)	
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	-	-	338	100.0%	100.0%	0.0%	-	(338)	
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	5,750	5,445	4,276	5,750	(305)	94.7%	100.0%	-5.3%	309	(4)	
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	605	-	1,000	(395)	60.5%	100.0%	-39.5%	-	395	
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	142	-	412	(270)	34.3%	100.0%	-65.7%	-	270	
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	-	1,621	(1,621)	0.0%	100.0%	-100.0%	-	1,621	
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.26.2440.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.26.2440.099.99.520.030.5710.300.04	SPEC ED EDUCATIONAL SUPPLIES	1,084	8,754	-	-	8,754	(8,754)	0.0%	100.0% YES	-100.0%	8,753	1	
0001.3530.010.26.2440.099.99.520.030.5510.300.05	SPEC ED ED SUPPLIES - OTHER PURCHASED SERVICES	-	-	444	-	444	-	100.0%	100.0%	0.0%	-	(444)	
0001.3530.010.26.2440.099.99.520.030.5710.300.04	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.26.2440.099.99.520.030.5780.300.04	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	857	241	846	11	101.3%	100.0%	1.3%	320	(331)	
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	728	(728)	0.0%	100.0%	-100.0%	-	728	
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	1,991	-	2,072	(81)	96.1%	100.0%	-3.9%	-	81	
0001.3530.010.30.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	288	-	1,518	(1,230)	18.9%	100.0%	-81.1%	-	1,230	
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	338	-	338	-	100.0%	100.0%	0.0%	-	(338)	
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	1,916	1,153	-	1,916	100.0%	100.0%	0.0%	-	(1,916)	
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,014	676	1,600	(586)	63.4%	100.0%	-36.6%	82	504	
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	484	-	1,000	(516)	48.4%	100.0%	-51.6%	-	516	
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	215	-	1,000	(785)	21.5%	100.0%	-78.5%	-	785	
0001.3530.010.40.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,000	6,640	2,387	663	6,640	(4,253)	35.9%	100.0%	-64.1%	4,254	(1)	
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	11,370	4,387	1,540	11,370	(6,983)	38.6%	100.0% YES	-61.4%	6,980	3	
0001.3530.010.40.2440.099.99.520.030.5780.300.04	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED SUPP/INST TECH	1,000	1,000	682	84	1,000	(318)	68.2%	100.0%	-31.8%	-	318	
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	26	26	-	26	100.0%	100.0%	0.0%	-	(26)	
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	664	-	2,000	(1,336)	33.2%	100.0%	-66.8%	-	1,336	
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557	557	-	557	557	(557)	0.0%	100.0%	-100.0%	-	557	
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	374	374	-	374	100.0%	100.0%	0.0%	-	(374)	
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	21,453	21,453	7,328	2,080	21,453	(14,125)	34.2%	100.0% YES	-65.8%	1,200	12,925	
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	388	-	388	-	100.0%	100.0%	0.0%	-	(388)	
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,550	2,550	1,832	-	2,550	(718)	71.9%	100.0%	-28.1%	-	718	
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	-	700	700	(700)	0.0%	100.0%	-100.0%	2,405	(1,705)	
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	1,280	-	1,280	-	100.0%	100.0%	0.0%	-	(1,280)	
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	387,690	303,020	30,794	(96,485)	303,020	(272,226)	10.2%	100.0% YES	-89.8%	272,230	(5)	
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,016,458	2,893,318	2,327,529	905,734	2,893,318	(565,789)	80.4%	100.0%	-19.6%	531,825	33,964	
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	856,872	669,362	639,466	281,495	669,362	(29,896)	95.5%	100.0%	-4.5%	38,198	(8,302)	
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPEC SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPEC SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3540.005.99.9100.095.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	4,000	12,030	12,028	12,028	12,030	(2)	100.0%	100.0%	0.0%	-	2	
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	3,275	3,275	-	-	3,275	(3,275)	0.0%	100.0%	-100.0%	-	3,275	
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	431	196	100	331	430.5%	100.0%	330.5%	138	(469)	
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	136	-	136	-	100.0%	100.0%	0.0%	-	(136)	
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	520	180	100	420	520.0%	100.0%	420.0%	-	(420)	
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	180	180	100	80	180.0%	100.0%	80.0%	-	(80)	
0001.3550.005.23.2410.081.99.520.030.5520.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%</td				

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance	
									Target %	> 20%	Variance			
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	400	400	-	400	100.0%	100.0%	0.0%	-	-	(400)	
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	2,249	(1,949)	-	
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	15	15	100	(85)	15.5%	100.0%	-84.5%	-	85	-	
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	105	-	100	5	105.0%	100.0%	5.0%	-	(5)	-	
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	300	-	
0001.3550.005.25.26.2415.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	180	180	50	130	360.0%	100.0%	260.0%	-	(130)	-	
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	83	(83)	0.0%	100.0%	-100.0%	-	83	-	
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	300	195	100	200	300.5%	100.0%	200.5%	-	(200)	-	
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	77	-	-	77	100.0%	100.0%	0.0%	-	(77)	-	
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	167	(167)	0.0%	100.0%	-100.0%	-	167	-	
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	180	180	100	80	180.0%	100.0%	80.0%	-	(80)	-	
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	174	-	-	174	100.0%	100.0%	0.0%	-	(174)	-	
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	55	41	450	(395)	12.2%	100.0%	-87.8%	-	395	-	
0001.3551.005.10.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	916	-	-	916	100.0%	100.0%	0.0%	-	(916)	-	
0001.3551.005.21.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.22.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.23.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.24.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.25.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.26.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	605	605	-	605	100.0%	100.0%	0.0%	-	(605)	-	
0001.3551.005.30.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3551.005.40.2230.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	6,640	5,347	3,290	6,640	(1,293)	80.5%	100.0%	-19.5%	1,096	197	
0001.3551.004.09.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	20,000	20,000	16,458	4,156	20,000	(3,542)	82.3%	100.0%	-17.7%	49	3,494	-	
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	107	107	-	107	100.0%	100.0%	0.0%	-	(107)	-	
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	350	475	-	350	125	135.7%	100.0%	35.7%	-	(125)	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575	575	-	-	575	(575)	0.0%	100.0%	-100.0%	-	575	-	
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608	8,608	10,517	9,434	8,608	1,909	122.2%	100.0%	22.2%	-	(1,909)	-	
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221	221	11	-	221	(210)	5.0%	100.0%	-95.0%	-	210	-	
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	1,313	(1,313)	0.0%	100.0%	-100.0%	-	1,313	-	
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790	11,260	11,241	10,164	11,260	(19)	99.8%	100.0%	0.2%	-	19	-	
0001.3560.005.22.2420.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	110	-	138	(28)	79.7%	100.0%	-20.3%	-	28	-	
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING IN-STATE TRAVEL	-	219	219	-	219	-	100.0%	100.0%	0.0%	-	-	-	
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	385	350	-	385	(35)	90.9%	100.0%	-9.1%	-	35	-	
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	1,313	(1,313)	0.0%	100.0%	-100.0%	-	1,313	-	
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955	7,955	4,706	3,173	7,955	(3,249)	59.2%	100.0%	-40.8%	39	3,210	-	
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	110	-	148	(38)	74.3%	100.0%	-25.7%	-	38	-	
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	115	-	115	-	100.0%	100.0%	0.0%	-	(115)	-	
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	210	175	-	210	(35)	83.3%	100.0%	-16.7%	-	35	-	
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313	1,313	-	-	1,313	(1,313)	0.0%	100.0%	-100.0%	-	1,313	-	
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120	8,120	9,036	7,768	8,120	916	111.3%	100.0%	11.3%	-	(916)	-	
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	344	337	-	344	(7)	98.0%	100.0%	-2.0%	-	7	-	
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	438	438	-	438	-	100.0%	100.0%	0.0%	-	-	-	
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	770	770	-	770	-	100.0%	100.0%	0.0%	-	-	-	
0001.3560.005.26.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,838	297	-	-	297	(297)	0.0%	100.0%	-100.0%	-	297	-	
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860	8,860	9,642	9,187	8,860	782	108.8%	100.0%	8.8%	-	(782)	-	
0001.3560.005.26.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	65	-	240	(175)	27.0%	100.0%	-73.0%	-	175	-	
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,340	8,340	8,244	7,789	8,340	(96)	98.8%	100.0%	-1.2%	-	96	-	
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3560.005.30.2455.011.99.520.030.5524.300.04	READING EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-	
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-		

Account	Description	Original Budget	Revised Budget	QIV		Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
				QIV YTD Transactions	QIV Transactions				Target % & Variance > 20%	Variance		
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618	22,401	13,671	1,931	22,401	(8,730)	61.0%	100.0% YES	-39.0%	8,732	(2)
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,038	22,900	22,900	9,781	22,900	(0)	100.0%	100.0%	0.0%	-	0
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148	29,848	18,618	2,438	29,848	(11,230)	62.4%	100.0% YES	-37.6%	11,229	1
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	32,621	24,036	8,585	32,621	(8,585)	73.7%	100.0% YES	-26.3%	8,585	(0)
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310	49,695	37,706	11,741	49,695	(11,989)	75.9%	100.0% YES	-24.1%	11,986	3
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5222.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	5,525	5,525	266	78	5,525	(5,259)	4.8%	100.0% YES	-95.2%	-	5,259
0001.3570.005.10.2420.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890	4,890	-	-	4,890	(4,890)	0.0%	100.0%	-100.0%	-	4,890
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5380.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	626	608	258	626	(18)	97.2%	100.0%	-2.8%	-	18
0001.3620.005.10.2357.035.99.520.030.5710.300.05	SCIENCE CTR IN-STATE TRAVEL	650	28	28	-	28	-	100.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5720.300.05	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5730.300.05	SCIENCE CTR DUES & MEMBERSHIPS	250	125	125	-	125	-	100.0%	100.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5780.300.05	SCIENCE CTR OTHER EXPENSES	-	453	453	-	453	-	100.0%	100.0%	0.0%	-	-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300	787	776	372	787	(11)	98.6%	100.0%	-1.4%	-	11
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	54	54	54	54	-	100.0%	100.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	166	166	-	166	-	100.0%	100.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5780.300.05	SCIENCE CTR OTHER EXPENSES	300	260	214	117	260	(46)	82.3%	100.0%	-17.7%	-	46
0001.3620.005.21.2357.035.99.520.030.5780.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	225	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	3,315	3,269	1,559	3,315	(46)	98.6%	100.0%	-1.4%	-	46
0001.3620.005.22.2357.035.99.520.030.5780.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	3,252	3,213	1,552	3,252	(38)	98.8%	100.0%	-1.2%	-	38
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	40	12	-	40	100.0%	100.0%	0.0%	-	(40)
0001.3620.005.23.2357.035.99.520.030.5780.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	3,322	3,283	1,593	3,322	(40)	98.8%	100.0%	-1.2%	-	40
0001.3620.005.24.2357.035.99.520.030.5510.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	700	3,319	3,272	1,590	3,319	(47)	98.6%	100.0%	-1.4%	-	47
0001.3620.005.25.2357.035.99.520.030.5710.300.05	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,200	3,303	3,268	1,564	3,303	(35)	98.9%	100.0%	-1.1%	-	35
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	66	-	66	(66)	0.0%	100.0%	-100.0%	-	-	66
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	100	(100)	0.0%	100.0%	-100.0%	-	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	2,500	10,140	5,144	2,864	10,140	(4,996)	50.7%	100.0%	-49.3%	5,000	(4)
0001.3630.005.10.2357.040.99.520.030.5720.300.05	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	34,779	30,247	28,723	34,779	(4,532)	87.0%	100.0%	-13.0%	19,959	(15,427)
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - INST	10,600	10,600	7,024	6,573	10,600	(3,576)	66.3%	100.0%	-33.7%	-	3,576
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,894	2,003	1,894	109	109	105.8%	100.0%	5.8%	-	(109)
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	4,753	4,743	820	4,753	(10)	99.8%	100.0%	-0.2%	-	10
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	11,722	2,505	2,505	11,722	(9,217)	21.4%	100.0% YES	-78.6%	9,221	(4)
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	-	2,132	-	2,132	100.0%	100.0%	0.0%	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	500	-	594	(94)	84.2%	100.0%	-15.8%	-	94
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	7,750	2,950	7,753	(3)	100.0%	100.0%	0.0%	-	3
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678	11,728	2,509	2,509	11,728	(9,219)	21.4%	100.0% YES	-78.6%	9,221	(2)
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	-	2,187	-	2,187	100.0%	100.0%	0.0%	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	835	429	497	338	168.1%	100.0%	68.1%	-	(388)
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	3,760	960	3,767	(7)	99.8%	100.0%	-0.2%	-	7
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	12,120	2,898	2,898	12,120	(9,222)	23.9%	100.0% YES	-76.1%	9,221	1
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,452	-	1,452	-	100.0%	100.0%	0.0%	-	-
0001.3630.005.24.2451.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	400	-	497	(97)	80.5%	100.0%	-19.5%	-	97
0001.3630.005.24.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	3,760	460	3,767	(7)	99.8%	100.0%	-0.2%	-	7
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH ED SUPPLIES - INST TECH	776	14,856	5,634	5,634	14,856	(9,222)	37.9%	100.0% YES	-62.1%	9,221	1
0001.3630.005.24.2455.090.99.520.030.5524.300.05	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,452	-	1,452	-	100.0%	100.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	3,760	960	3,767	(7)	99.8%	100.0%	-0.2%	-	-
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,452	1,452	1,452	-	1,452	-	100.0%	100.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5525.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,452	1,452	-	1,452	-	100.0%	100.0%	0.0%	-	-
0001.3630.005.26.2455.090.99.520.030.5524.300.04	ED TECH OTHER PURCHASED SERVICES	18,125	4,175	4,172	1,750	4,175	(3)	99.9%	100.0%	-0.1%	-	3
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	8,896	746	9,337	(441)	95.3%	100.0%	-4.7%	254	187
0001.3630.005.26.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	1,275	775	980	295	130.1%	100.0%	30.1%	-	(295)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	232,995	232,995									

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	3,103	3,103	-	3,103	(1)	100.0%	100.0%	0.0%	-	-	1
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	24,980	24,983	7,998	24,980	3	100.0%	100.0%	0.0%	-	(3)	
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	4,800	500	5,179	(379)	92.7%	100.0%	-7.3%	-	379	
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005	1,005	1,911	1,698	1,005	906	190.2%	100.0%	90.2%	-	(906)	
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	6,892	-	7,230	(338)	95.3%	100.0%	-4.7%	-	338	
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	8,512	1,127	8,778	(266)	97.0%	100.0%	-3.0%	58	207	
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	6,084	2,174	6,378	(295)	95.4%	100.0%	-4.6%	230	64	
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000	47,830	37,266	36,871	47,830	(10,564)	77.9%	100.0%	YES	-22.1%	11,294	(730)
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	15,000	11,955	-	15,000	(3,045)	79.7%	100.0%	-20.3%	-	3,045	
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	5,334	3,825	-	5,334	(1,509)	71.7%	100.0%	-28.3%	-	1,509	
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	6,990	7,250	7,250	6,990	260	103.7%	100.0%	3.7%	-	(260)	
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	8,130	4,903	1,175	8,130	(3,227)	60.3%	100.0%	-39.7%	3,225	2	
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	16,255	16,155	7,634	16,255	(100)	99.4%	100.0%	-0.6%	6	94	
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	131	40	-	-	100.0%	100.0%	0.0%	-	(131)	
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	966	966	966	-	100.0%	100.0%	0.0%	-	-	
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	176	176	260	(84)	67.8%	100.0%	-32.2%	-	84	
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	344	(344)	0.0%	100.0%	-100.0%	17,700	(17,356)	
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	718	718	-	-	100.0%	100.0%	0.0%	-	-	
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	1,960	89	1,960	-	100.0%	100.0%	0.0%	-	-	
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	800	-	800	-	100.0%	100.0%	0.0%	-	-	
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	-	-	6,157	-	100.0%	100.0%	0.0%	-	-	
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	-	4,595	-	100.0%	100.0%	-100.0%	-	-	
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.10.2110.099.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	1,224	(1,224)	0.0%	100.0%	-100.0%	-	1,224	
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	1,226	625	1,750	(524)	70.1%	100.0%	-29.9%	476	48	
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	51	-	750	(699)	6.8%	100.0%	-93.2%	-	699	
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	(12)	
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	2,800	4,765	3,100	2,800	1,965	170.2%	100.0%	70.2%	-	(1,965)	
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	277	-	1,570	(1,293)	17.6%	100.0%	-82.4%	-	1,293	
0001.3631.005.10.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.10.2420.045.99.520.030.5527.300.04	MEDIA SERVICES	284	284	267	-	284	(17)	94.1%	100.0%	-5.9%	-	17	
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	3,136	3,104	1,475	3,136	(32)	99.0%	100.0%	-1.0%	-	32	
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.21.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.21.2420.045.99.520.030.5527.300.04	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	176	176	192	(16)	91.8%	100.0%	-8.2%	-	16	
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	3,185	3,055	1,340	3,185	(130)	95.9%	100.0%	-4.1%	-	130	
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.22.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	146	146	221	(75)	66.2%	100.0%	-33.8%	-	75	
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,969	3,962	150	3,969	(7)	99.8%	100.0%	-0.2%	-	7	
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.24.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	217	217	220	(3)	98.7%	100.0%	-1.3%	-	3	
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	5,283	5,068	327	5,283	(215)	95.9%	100.0%	-4.1%	-	215	
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	-	205	205	-	205	100.0%	100.0%	0.0%	-	(205)	
0001.3631.005.25.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	241	193	359	(118)	67.1%	100.0%	-32.9%	-	118	
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	4,017	1,652	3,419	598	117.5%	100.0%	17.5%	-	(598)	
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	-	413	(413)	0.0%	100.0%	-100.0%	-	413	
0001.3631.005.26.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.26.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3631.005.26.2420.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	384	384	163	163	384	(221)	42.3%	100.0%	-57.7%	-	221	
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500	

Account	Description	Original Budget	Revised Budget	QIV		Target Expense	Over/(Udr) Target	YTD % Budget	Significant		Encumbrance	Budget Balance
				YTD Transactions	Transactions				Target % > 20%	Variance		
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,882	6,611	284	5,882	729	112.4%	100.0%	12.4%	-	(729)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	-	633	(633)	0.0%	100.0%	-100.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	583	109	700	(117)	83.3%	100.0%	-16.7%	-	117
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	15,586	12,393	1,739	15,586	(3,193)	79.5%	100.0%	-20.5%	-	3,193
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	795	-	-	795	100.0%	100.0%	0.0%	-	(795)
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	-	404	(404)	0.0%	100.0%	-100.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	710	710	3,000	(2,290)	23.7%	100.0%	-76.3%	-	2,290
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	1,265	2,995	980	1,265	1,730	236.8%	100.0%	136.8%	-	(1,730)
0001.3631.004.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	2,906	2,326	1,520	1,386	191.2%	100.0%	91.2%	-	(1,386)
0001.3631.004.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	50,376	12,183	4,581	50,376	(38,193)	24.2%	100.0% YES	-75.8%	38,189	4
0001.3631.004.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.004.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	1,091	138	3,050	(1,959)	35.8%	100.0%	-64.2%	1,900	59
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%	-100.0%	-	1,000
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	1,807	1,408	1,880	(73)	96.1%	100.0%	-3.9%	-	73
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	50	-	500	(450)	10.0%	100.0%	-90.0%	121	330
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	964	-	4,293	(3,329)	22.5%	100.0%	-77.5%	3,300	29
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	295	-	500	(205)	59.1%	100.0%	-40.9%	-	205
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	4,380	3,324	4,773	(393)	91.8%	100.0%	-8.2%	-	393
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	3,240	2,945	2,079	3,240	(295)	90.9%	100.0%	-9.1%	300	(5)
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	2,372	260	7,392	(5,020)	32.1%	100.0% YES	-67.9%	1,100	3,920
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	-	660	(660)	0.0%	100.0%	-100.0%	-	660
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	874	-	4,582	(3,708)	19.1%	100.0%	-80.9%	3,700	8
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	504	420	1,340	(836)	37.6%	100.0%	-62.4%	-	836
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	7,246	3,213	9,305	(2,059)	77.9%	100.0%	-22.1%	-	2,059
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	860	858	326	860	(3)	99.7%	100.0%	-0.3%	-	3
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	10,610	10,610	8,712	10,610	(0)	100.0%	100.0%	0.0%	-	0
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	1,311	523	500	811	262.2%	100.0%	162.2%	-	(811)
0001.3631.040.99.530.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.21.2402.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	1,739	197	1,773	(34)	98.1%	100.0%	-1.9%	-	34
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	972	97	972	(972)	100.0%	100.0%	0.0%	-	(972)
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	551	551	1,335	(784)	41.3%	100.0%	-58.7%	-	784
0001.3640.005.23.2403.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.23.2404.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	300	97	300	(300)	100.0%	100.0%	0.0%	-	(300)
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	913	-	1,445	(532)	63.2%	100.0%	-36.8%	-	532
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	300	97	300	(300)	100.0%	100.0%	0.0%	-	(300)
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	140	-	140	(140)	100.0%	100.0%	0.0%	-	(140)
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	700	(700)	0.0%	100.0%	-100.0%	-	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923	1,923	2,034	455	1,923	111	105.8%	100.0%	5.8%	-	(111)
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-

Account	Description	QIV						Significant & Variance						Budget Balance
		Original Budget	Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Variance	Encumbrance			
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300	
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED SUPPLIES - INST EQUIP	1,681	1,681	633	-	1,681	(1,048)	37.7%	100.0%	-62.3%	-	-	1,048	
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	300	(300)	0.0%	100.0%	-100.0%	-	-	300	
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	68	-	68	100.0%	100.0%	0.0%	-	-	(68)		
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	295	295	-	295	100.0%	100.0%	0.0%	-	-	(295)	
0001.3640.005.30.2357.050.99.520.030.5257.300.04	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3640.005.30.2420.050.99.520.030.5510.300.05	PHYS ED R & M EQUIPMENT	1,907	1,907	1,291	1,068	1,907	(616)	67.7%	100.0%	-32.3%	-	-	616	
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED SUPPLIES - INST EQUIP	2,117	2,117	1,538	432	2,117	(579)	72.7%	100.0%	-27.3%	309	270		
0001.3640.005.30.2420.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	500	(500)	0.0%	100.0%	-100.0%	-	500		
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	655	655	-	655	100.0%	100.0%	0.0%	-	(655)		
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED R & M EQUIPMENT	6,650	6,650	4,029	3,083	6,650	(2,621)	60.6%	100.0%	-39.4%	-	-	2,621	
0001.3640.005.40.2420.050.99.520.030.5510.300.05	PHYS ED SUPPLIES - INST EQUIP	24,586	30,106	30,111	25,242	30,106	5	100.0%	100.0%	0.0%	-	(5)		
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,723	507	1,500	223	114.9%	100.0%	14.9%	52	(275)		
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	3,080	2,950	916	3,080	(130)	95.8%	100.0%	-4.2%	134	(4)	
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234	3,234	-	-	3,234	(3,234)	0.0%	100.0%	-100.0%	-	-	3,234	
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	1,217	1,217	-	1,217	100.0%	100.0%	0.0%	-	(1,217)		
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	76	(76)	0.0%	100.0%	-100.0%	-	76		
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	52	(52)	0.0%	100.0%	-100.0%	52			
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.23.2410.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	59	(59)	0.0%	100.0%	-100.0%	59			
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	59	(59)	0.0%	100.0%	-100.0%	59			
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.25.2410.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	96	(96)	0.0%	100.0%	-100.0%	96			
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	240	120	113	127	212.7%	100.0%	112.7%	-	(127)		
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	350	295	-	350	100.0%	100.0%	0.0%	-	(350)		
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	96	(96)	0.0%	100.0%	-100.0%	96			
0001.3641.005.36.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.36.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.36.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.36.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	240	120	113	127	212.7%	100.0%	112.7%	-	(127)		
0001.3641.005.36.2420.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	350	295	-	350	100.0%	100.0%	0.0%	-	(350)		
0001.3641.005.36.2420.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3641.005.36.2425.040.99.520.030.5524.300.04	HEALTH ED ED SUPP - EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3642.005.10.21.12.10.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	36	36	500	(464)	7.2%	100.0%	-92.8%	-	464		
0001.3642.005.10.23.23.099.99.520.030.5320.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3642.005.10.23.23.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750	750	95	95	750	(655)	12.7%	100.0%	-87.3%	-	655		
0001.3642.005.10.23.23.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3642.005.10.23.23.099.99.520.030.5730.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	75	75	1,100	(1,025)	6.8%	100.0%	-93.2%	831	194		
0001.3650.005.10.23.23.07.099.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.10.23.23.07.099.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	-	250	(250)	0.0%	100.0%	-100.0%	-	250		
0001.3650.005.10.24.20.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.10.24.20.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	414	-	100.0%	100.0%	0.0%	-	-		
0001.3650.005.21.24.20.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314	2,644	2,540	174	2,644	(104)	96.1%	100.0%	-3.9%	104	(0)		
0001.3650.005.21.24.20.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	414	414	-	414	-	100.0%	100.0%	0.0%	-	-		
0001.3650.005.21.24.20.070.99.520.030.5523.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5526.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5527.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5528.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5529.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5530.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5531.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5532.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5533.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5534.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5535.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5536.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-		
0001.3650.005.21.24.20.070.99.520.030.5537.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	100.0%	-1					

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target %	> 20%	Variance		
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571	2,086	2,114	29	2,086	28	101.3%	100.0%	1.3%	-	(28)	
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	236	88	-	236	(148)	37.3%	100.0%	-62.7%	-	148	
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680	1,953	2,199	1,076	1,953	246	112.6%	100.0%	12.6%	-	(246)	
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	2,317	246	1,785	532	129.8%	100.0%	29.8%	-	(532)	
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	173	173	272	(99)	63.8%	100.0%	-36.2%	-	99	
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2451.070.99.520.030.5255.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	2,890	2,976	1,313	2,890	86	103.0%	100.0%	3.0%	27	(113)	
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	381	(381)	0.0%	100.0%	-100.0%	-	381	
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	1,200	(1,200)	0.0%	100.0%	-100.0%	-	1,200	
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	1,544	229	2,000	(456)	77.2%	100.0%	-22.8%	76	381	
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	42	16	430	(388)	9.7%	100.0%	-90.3%	-	388	
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2451.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2451.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.26.2451.070.99.520.030.5720.300.06	FINE ARTS R & M EQUIPMENT	525	525	-	-	525	(525)	0.0%	100.0%	-100.0%	-	525	
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,574	7,574	7,041	279	7,574	(534)	93.0%	100.0%	-7.0%	-	534	
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	1,480	1,376	518	1,480	(104)	93.0%	100.0%	-7.0%	-	104	
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2451.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.30.2451.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.40.2357.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	643	662	99	643	19	103.0%	100.0%	3.0%	-	(19)	
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	14,855	14,855	13,718	2,505	14,855	(1,137)	92.3%	100.0%	-7.7%	-	1,137	
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	10,900	5,320	3,516	3,156	5,320	(1,804)	66.1%	100.0%	-33.9%	1,803	1	
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS OTHER SERVICES	-	557	939	383	557	383	168.7%	100.0%	68.7%	-	(383)	
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000	4,000	-	-	4,000	(4,000)	0.0%	100.0%	-100.0%	-	4,000	
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	5,000	5,000	2,985	-	5,000	(2,015)	59.7%	100.0%	-40.3%	-	2,015	
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	328	328	-	328	100.0%	100.0%	0.0%	271	(599)	
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	250	(250)	0.0%	100.0%	-100.0%	-	250	
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	65	17	-	65	100.0%	100.0%	0.0%	-	(65)	
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	693	509	699	(6)	99.1%	100.0%	-0.9%	-	6	
0001.3651.005.21.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	-	200	(75)	62.5%	100.0%	-37.5%	-	75	
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	319	-	223	96	143.1%	100.0%				

Account	Description	Original Budget	Revised Budget	QIV		Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
				YTD Transactions	Transactions					Variance			
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	13	4	-	-	100.0%	100.0%	0.0%	-	(13)	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	230	93	490	(260)	47.0%	100.0%	-53.0%	105	155	
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	160	118	-	-	160	100.0%	100.0%	0.0%	-	(160)
0001.3651.005.22.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200	200	390	-	200	190	195.0%	100.0%	95.0%	-	(190)	
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	52	42	151	(99)	34.6%	100.0%	-65.4%	-	99	
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	8	2	-	-	8	100.0%	100.0%	0.0%	-	(8)
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	588	-	595	(7)	98.8%	100.0%	-1.2%	-	7	
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	200	75	200	-	100.0%	100.0%	0.0%	-	-	-
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	59	-	173	(114)	34.1%	100.0%	-65.9%	-	114	
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	80	-	-	80	(80)	0.0%	100.0%	-100.0%	80	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	10	5	-	10	100.0%	100.0%	0.0%	-	(10)	
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	539	293	191	539	(246)	54.3%	100.0%	-45.7%	-	246	
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	465	-	200	265	232.5%	100.0%	132.5%	-	(265)	
0001.3651.005.24.2430.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	244	-	172	72	141.8%	100.0%	41.8%	-	(72)	
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	80	80	-	80	-	100.0%	100.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	66	31	-	66	100.0%	100.0%	0.0%	-	(66)	
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	269	245	1,117	(848)	24.1%	100.0%	-75.9%	-	848	
0001.3651.005.25.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200	200	515	250	200	315	257.5%	100.0%	157.5%	80	(395)	
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	822	535	281	541	292.4%	100.0%	192.4%	-	(541)	
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	80	80	-	80	-	100.0%	100.0%	0.0%	-	-
0001.3651.005.25.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	66	31	-	66	100.0%	100.0%	0.0%	-	(66)	
0001.3651.005.25.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.25.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	709	60	726	(17)	97.6%	100.0%	-2.4%	-	17	
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	330	(330)	0.0%	100.0%	-100.0%	250	80	
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	330	(330)	0.0%	100.0%	-100.0%	-	330	
0001.3651.005.26.2420.075.99.520.030.5510.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.0%	100.0%	-100.0%	-	660	
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1	1	-	1	100.0%	100.0%	0.0%	-	(1)	
0001.3651.005.26.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	779	305	1,124	(345)	69.3%	100.0%	-30.7%	520	(174)	
0001.3651.005.26.26.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	670	670	670	420	670	-	100.0%	100.0%	0.0%	-	2,004	
0001.3651.005.26.26.2430.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,060	56	-	2,060	(2,004)	2.7%	100.0%	-97.3%	-	-	-
0001.3651.005.26.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	67	-	990	(923)	6.8%	100.0%	-93.2%	-	923	
0001.3651.005.26.26.2450.075.99.520.030.5510.300.05	PERF ARTS IN-STATE TRAVEL	-	-	6	2	-	6	100.0%	100.0%	0.0%	-	(6)	
0001.3651.005.26.26.2457.075.99.520.030.5520.300.05	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2470.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	2,563	2,532	1,947	616	131.7%	100.0%	31.7%	254	(870)	
0001.3651.005.26.26.2470.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	8,560	4,768	1,295	8,560	(3,792)	55.7%	100.0%	-44.3%	3,794	(2)	
0001.3651.005.26.26.2470.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	1,911	580	1,750	161	109.2%	100.0%	9.2%	-	(161)	
0001.3651.005.26.26.2470.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	6,190	715	499	6,190	(5,475)	11.6%	100.0%	YES	-88.4%	5,478	(3)
0001.3651.005.26.26.2470.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	62	62	-	62	100.0%	100.0%	0.0%	-	(62)	
0001.3651.005.26.26.2470.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2470.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2470.075.99.520.030.5780.300.06	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3651.005.26.26.2470.075.99.520.030.5525.300.04	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3652.005.10.2310.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	958	258	1,101	(143)	87.0%	100.0%	-13.0%	-	143	
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	-	1,100	(1,100)	0.0%	100.0%	-100.0%	295	805	
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	139	139	-	-	139	(139)	0.0%	100.0%	-100.0%	-	139	
0001.3660.005.10.2110.099.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.10.23													

Attachment B

Account	Description	Original Budget	Revised Budget	QIV		Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant Variance		Encumbrance	Budget Balance
				QIV YTD Transactions	QIV Transactions					Variance	YTD % > 20%		
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	705	-	-	705	100.0%	100.0%	0.0%	-	(705)	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	1,259	829	1,745	(486)	72.1%	100.0%	-27.9%	33	454	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	120	(120)	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	246	19	-	246	100.0%	100.0%	0.0%	-	(246)	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	59	-	1,745	(1,686)	3.4%	100.0%	-96.6%	-	1,686	-
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	120	(120)	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	380	153	-	380	100.0%	100.0%	0.0%	-	(380)	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	345	1,745	70	-	1,745	(1,675)	4.0%	100.0%	-96.0%	-	1,675	-
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	120	(120)	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	227	-	-	227	100.0%	100.0%	0.0%	-	(227)	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,400	1,400	231	-	1,400	(1,169)	16.5%	100.0%	-83.5%	2,032	(863)	-
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	120	(120)	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	27	27	-	27	100.0%	100.0%	0.0%	-	(27)	-
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	227	-	-	227	100.0%	100.0%	0.0%	-	(227)	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	690	690	77	29	690	(613)	11.2%	100.0%	-88.8%	120	493	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	27	27	-	27	100.0%	100.0%	0.0%	-	(27)	-
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	952	(952)	0.0%	100.0%	-100.0%	-	952	-
0001.3660.005.26.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.0%	100.0%	-100.0%	-	660	-
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400	400	344	44	400	(56)	86.1%	100.0%	-13.9%	-	56	-
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	3,383	(3,383)	0.0%	100.0%	-100.0%	-	3,383	-
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	569	-	697	(128)	81.6%	100.0%	-18.4%	-	128	-
0001.3660.005.30.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	268	167	5,591	(5,323)	4.8%	100.0% YES	-95.2%	465	4,857	-
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	697	307	-	697	100.0%	100.0%	0.0%	-	(697)	-
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	8,302	8,945	-	8,302	643	107.7%	100.0%	7.7%	1,233	(1,876)	-
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	1,100	4,120	3,521	2,239	4,120	(599)	85.5%	100.0%	-14.5%	603	(3)	-
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	10,000	9,110	4,374	10,000	(890)	91.1%	100.0%	-8.9%	886	4	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	324	-	1,100	(776)	29.5%	100.0%	-70.5%	-	776	-
SUBTOTAL		8,188,189	9,215,582	7,641,728	2,667,705	9,215,582	(1,573,855)	82.9%	100.0%	-17.1%	1,297,706	276,148	
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	14,890	-	-	14,890	(14,890)	0.0%	100.0% YES	-100.0%	14,889	1	-
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN												

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV YTD Transactions	QIV Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance			Encumbrance	Budget Balance
									Target % > 20%	Variance	Significant & Variance		
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-100.0%	-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT		5,550	-	-	5,550	(5,550)	0.0%	100.0%	YES	-100.0%	5,550	-
SUBTOTAL		4,750	25,190	202	-	25,190	(24,989)	0.8%	100.0%	YES	-99.2%	20,439	4,550
GRAND TOTAL		61,480,687	61,480,687	59,643,745	22,758,684	61,480,687	(1,836,942)	97.0%	100.0%		-2.99%	1,318,145	518,797

Attachment C

FEDERAL GRANTS		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
G3	SPED 94-142/ 240	1,201,188	1,201,188	1,135,528	68,872	1,204,400	(3,212)	-	OPEN UNTIL 8/31/16; PENDING LIQUIDA'	
G3	TITLE I/ 305	142,339	142,951	132,890	8,396	141,285	1,666	-	OPEN UNTIL 6/30/17 (G3)	
G3	NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,009	65,009	63,967	-	63,967	1,042	-	OPEN UNTIL 6/30/17 (G3)	
	TITLE III/ENGLISH LANGUAGE ACQUISITION 180	17,960	17,960	2,821	237	3,057	14,903	-	OPEN UNTIL 8/31/16	
	SPED EARLY CHILDHOOD/ 262	35,015	35,015	35,015	-	35,015	-	-	CLOSED	
	SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT	2,250	2,250	2,250	-	2,250	-	-	CLOSED	
	SPED PROGRAM IMPROVEMENT/ 274	43,747	46,747	42,230	2,750	44,980	1,767	-	OPEN UNTIL 8/31/16	
		1,507,508	1,511,120	1,414,701	80,254	1,494,955	16,165	-		
STATE GRANTS		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
	CIRCUIT BREAKER (74.5%)	1,395,405	1,433,633	1,433,633	-	1,433,633	-	-	CLOSED	
	METCO/ 317	930,991	940,848	890,793	48,665	939,458	1,390	-	OPEN UNTIL 6/30/16; PENDING CLOSURE	
	DPH ENHANCED SCHOOL HEALTH	121,360	121,360	121,360	-	121,360	-	-	CLOSED	
	ESH SBIRT	5,118	5,118	5,118	-	5,118	-	-	CLOSED	
	ACADEMIC SUPPORT/ 632	-	-	-	-	-	-	-	N/A	
		2,452,874	2,500,959	2,450,904	48,665	2,499,569	1,390	-		
LOCAL GRANTS		ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT RETURNED TO GRANTOR	STATUS
	FY13 AUTUMN NEF	44,881	44,628	253	-	253	-	253	0	7,715 Closed
	FY14 AUTUMN NEF	63,041	63,036	5	-	10	-	10	(5)	4,287 Pending Closure
	FY14 SPRING NEF	46,660	42,786	3,875	-	3,875	-	3,875	(0)	2,137 Pending Closure
	FY15 AUTUMN NEF	67,378	47,340	20,038	-	19,385	227	19,612	426	9,055 Pending Closure
	FY15 SPRING NEF	60,521	-	60,521	-	57,620	378	57,998	2,522	2,016 Open until 6/30/16
	FY16 FALL NEF	-	-	-	60,529	53,744	4,799	58,503	2,026	1,614 Open until 6/30/16
	FY16 SPRING NEF	-	-	-	44,351	1,568	2,293	3,861	40,490	- Open until 6/30/16
	FY14 NEF LARGE: INTERDISCIPLINARY AR	11,775	6,312	5,463	-	5,463	-	5,463	-	5,463 CLOSED 7/23/15
	FY14 NEF LARGE: KINETIC ART SCULPTUR	13,660	6,879	6,781	-	2,718	-	2,718	4,063	- EXTENDED TO 6/30/17
	FY14 NEF LARGE: ART IN THE DARK	6,340	4,017	2,323	-	1,988	-	1,988	335	- EXTENDED TO 6/30/17
	FY14 NEF LARGE: DA VINCI WORKSHOP	50,000	38,648	11,352	-	3,306	3,077	6,383	4,969	- EXTENDED TO 6/30/17
	FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	624	25,276	-	10,343	-	10,343	15,033	- EXTENDED TO 6/30/17
	FY16 NEF LARGE: INTERDISCIPLINARY AR	12,010	-	12,010	-	8,501	24	8,524	3,486	- 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
	FY16 NEF INTERDISCIPLINARY GRANT	-	-	-	106,742	106,742	-	106,742	(0)	- OPEN UNTIL 6/30/2016
	FY17 NEF INTERDISCIPLINARY GRANT	-	-	-	32,000	-	-	-	-	- EXTENDED TO 6/30/17
	FY16/17 INNOVATION FUND GRANT	-	-	-	10,000	-	-	-	-	- EXTENDED TO 6/30/17
	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	-	1,155	4,128	- Extended to 6/30/17
	FY16 METROWEST MENTAL HEALTH ASSES:	17,623	-	17,623	-	9,800	-	9,800	7,823	- Extended to 6/30/17
		576,145	399,090	177,055	268,622	286,471	10,758	297,229	106,448	32,286
LOCAL GIFT/DONATION		CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT VARIANCE	RETURNED TO GRANTOR	STATUS	NOTE
	BROADMEADOW DONATIONS	4,242	11,986	3,587	161	3,748	12,480	N/A	ROLLING ACCOUNT	
	ATHLETIC DONATIONS	7,769	45,859	44,965	2,960	47,925	5,703	N/A	ROLLING ACCOUNT	
	CONTRIBUTIONS TO THE ARTS	6,157	1,277	5,354	100	5,454	1,980	N/A	ROLLING ACCOUNT	
	HILLSIDE DONATIONS	4,379	1,543	1,672	32	1,704	4,217	N/A	ROLLING ACCOUNT	
	ELIOT DONATIONS	4,082	120	1,537	2,252	3,788	413	N/A	ROLLING ACCOUNT	
	HIGH SCHOOL DONATIONS	8,082	6,150	6,365	-	6,365	7,867	N/A	ROLLING ACCOUNT	
	POLLARD DONATIONS	1,267	16,131	4,841	1,284	6,125	11,273	N/A	ROLLING ACCOUNT	
	NEWMAN DONATIONS	489	398	487	70	557	329	N/A	ROLLING ACCOUNT	
	MITCHELL DONATIONS	2,102	1,189	688	-	688	2,603	N/A	ROLLING ACCOUNT	
	SCHOOL GRANTS OVERHEAD	858	-	240	-	240	618	N/A	ROLLING ACCOUNT	
	PERFORMANCE REPORT DONATIO	571	3,000	1,774	-	1,774	1,796	N/A	ROLLING ACCOUNT	
	PRESCHOOL DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	

Attachment C

POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	-	3,551	-	-	-	3,551	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	5,525	-	4,615	-	4,615	910	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,919	-	-	-	-	1,919	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	3,006	1,288	235	-	235	4,059	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	1,664	23,501	23,548	-	23,548	1,617	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450	-	-	-	-	450	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	3,526	1,192	4,317	-	4,317	401	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	4,632	-	2,167	-	2,167	2,464	N/A	ROLLING ACCOUNT
METCO DONATIONS	68	10,000	-	2,280	2,280	7,788	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	1,050	-	97	-	97	954	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	459	-	(250)	-	(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	21,066	-	21,066	2,332	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	-	-	-	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	-	10,835	2,147	12,982	17,940	N/A	ROLLING ACCOUNT
SEpac DONATIONS	270	200	137	86	223	247	N/A	ROLLING ACCOUNT
116,994	152,085	138,278	11,372	149,651	119,428		N/A	ROLLING ACCOUNT

<u>REVOLVING FUND</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	518,854	571,945	537,585	6,006	543,591	547,208	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	10,005	30,607	39,907	-	39,907	705		Pending Posting Benefits
BROADMEADOW LEASE	-	13,410	13,410	-	13,410	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	16,590	16,590	-	16,590	0	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	696	540	1,036	-	1,036	199	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	10,205	10,205	-	10,205	-	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,149	384	531	-	531	1,001	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	11,040	36,200	33,692	289	33,981	13,260	N/A	ROLLING ACCOUNT
MITCHELL LEASE	1,137	13,937	13,485	-	13,485	1,589	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	19,361	19,361	-	19,361	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	2,415	-	465	-	465	1,950	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238	-	-	-	-	238	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	194	1,767	1,961	-	1,961	-	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,898	135	75	-	75	1,958	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285	-	-	-	-	9,285	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	27,964	92,074	91,133	-	91,133	28,905	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	538	16,344	16,380	-	16,380	502	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	2,927	1,647	1,012	-	1,012	3,563	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,156	2,432	83	2,461	2,544	4,044	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,459	7,380	5,889	-	5,889	4,950	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	12,700	-	12,700	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	1,067	47,567	41,699	-	41,699	6,935	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	43,732	251,203	211,317	-	211,317	83,619	N/A	ROLLING ACCOUNT
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,413	4,514	4,969	75	5,044	5,882	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	5,401	2,717	1,541	1,696	3,237	4,880	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	7,522	11,460	9,616	50	9,666	9,317	N/A	ROLLING ACCOUNT

Attachment C

SCH PERFORMING GROUPS	1,996	23,250	20,971	-	20,971	4,275	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	27,952	214,178	208,631	2,468	211,099	31,031	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STUD	2,809	10,913	13,420	-	13,420	302	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS	30,459	63,368	70,405	6,943	77,348	16,479	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES	22,245	33,283	28,431	261	28,691	26,836	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	1,483	2,850	2,357	100	2,457	1,876	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (K)	636,275	1,081,756	908,788	108,252	1,017,040	700,991	N/A	ROLLING ACCOUNT	Pending Posting Benefits
ELEMENTARY AFTER SCHOOL ENRICH (EAS)	42,424	177,663	175,573	3,000	178,573	41,514	N/A	ROLLING ACCOUNT	
MIDDLE SCHOOL AFTER SCHOOL ENRICH (919	143,725	121,521	396	121,917	22,727	N/A	ROLLING ACCOUNT	
SUMMER SCHOOL	375,976	317,224	292,676	33,405	326,081	367,119	N/A	ROLLING ACCOUNT	
TUTORING	70	20	-	-	-	90	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	43,299	33,780	33,726	2,997	36,723	40,356	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,572	1,118	1,041	-	1,041	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	51,086	624,578	591,693	17,560	609,253	66,411	N/A	ROLLING ACCOUNT	
FOOD SERVICES	953,739	2,030,219	2,321,419	68,779	2,390,198	593,759	N/A	ROLLING ACCOUNT	
ADULT EDUCATION	44,341	256,147	270,758	2,562	273,320	27,168	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	5,994	5,455	6,300	700	7,000	4,449	N/A	ROLLING ACCOUNT	
	2,910,878	6,184,645	6,152,351	258,000	6,410,351	2,685,172	N/A	ROLLING ACCOUNT	

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,511,120	1,414,701	80,254	1,494,955	16,165	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,500,959	2,450,904	48,665	2,499,569	1,390	OPEN UNTIL JUNE 30
LOCAL GRANTS	177,055	268,622	286,471	10,758	297,229	106,448	ROLLING ACCOUNT
LOCAL GIFT/DONATION	116,994	152,085	138,278	11,372	149,651	119,428	ROLLING ACCOUNT
REVOLVING FUND	2,910,878	6,184,645	6,152,351	258,000	6,410,351	2,685,172	ROLLING ACCOUNT
	3,204,927	10,617,431	10,442,705	409,050	10,851,754	2,928,604	

Attachment D

Download 8/6/16

SCHOLARSHIPS & AWARDS	7/1/15 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	6/30/16 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	6/30/16 ESTIMATED MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,686	-	450.00	332.90	11,568	23.51	11,592	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,952	-	2,000.00	1,508.47	52,461	106.51	52,567	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	233,362	-	9,000.00	6,647.95	231,010	469.39	231,479	
CHLOE MALAST MEMORIAL SCHOLARSHIP	14,292	1,275.00	1,000.00	412.25	14,979	20.17	14,999	
CLASS OF 1979 SCHOLARSHIP	44	-	-	0.41	45	0.04	45	
CLASS OF 1980 SCHOLARSHIP	6,313	-	-	179.85	6,493	12.70	6,506	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,891	-	500.00	139.31	4,531	9.83	4,540	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,691	-	675.00	475.49	16,492	33.58	16,525	
DR. LEE E. ALLEN MEMORIAL AWARD	3,203	-	-	91.27	3,294	6.44	3,301	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,059	286.00	200.00	143.99	5,289	10.17	5,299	
EDITH G WILDMAN SCHOLARSHIP	561,615	6,887.57	20,000.00	16,217.45	564,720	1,072.29	565,793	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	92	-	-	2.62	94	0.19	95	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(3)	-	-	-	(3)	-	(3)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,873	-	1,800.00	1,278.33	44,352	90.27	44,442	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,814	-	2,000.00	1,020.20	34,834	72.04	34,906	
FREDERICK BARSTOWE MMRMORIAL SCHOLARSHIP	291,096	-	16,000.00	8,291.92	283,388	585.47	283,973	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	45,952	-	2,500.00	1,309.09	44,761	92.43	44,854	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	3,901	-	1,200.00	111.06	2,812	7.84	2,820	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	234,227	-	4,600.00	6,673.05	236,300	471.17	236,772	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARS	393	100.00	500.00	11.08	4	0.78	5	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	68	-	-	1.96	70	0.14	71	
JOHN F. AKERS COLLEGE SCHOLARSHIP	303,462	-	5,000.00	8,645.12	307,107	610.40	307,718	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,265	175.00	130.00	92.97	3,403	6.57	3,410	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICI	1,486	-	500.00	42.16	1,028	2.97	1,031	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	5	-	-	0.64	5	0.04	5	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARHIP	2,540	-	1,000.00	43.76	1,584	3.09	1,587	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,571	1,500.00	3,000.00	8.75	80	16.47	96	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,615	-	1,600.00	1,128.53	39,143	79.68	39,223	
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	-	275.00	200.76	6,154	14.17	6,168	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,066	300.00	300.00	229.82	8,296	16.23	8,312	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	457	-	-	13.03	470	0.92	471	
NEW CENTURY CLUB SCHOLARSHIP	14,913	-	600.00	424.84	14,738	30.00	14,768	
NINA ALEXA PANUK MEMORIAL SCHOLARSHIP	156,073	-	3,000.00	4,360.22	157,433	339.57	157,773	
PETER J. ELORANTA CHEMISTRY AWARD	13,820	-	50.00	392.32	14,162	27.70	14,190	
PETER J. ELORANTA SCHOLARSHIP FUND	107,570	-	3,675.00	3,064.36	106,959	216.36	107,175	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	281,919	-	6,000.00	8,031.79	283,951	567.10	284,518	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,156	-	-	89.94	3,246	6.35	3,253	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,320	-	1,000.00	151.47	4,472	10.69	4,483	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	91,031	27,340.63	20,000.00	2,789.04	101,160	63.49	101,224	
ROBERT BURKE FITZGERALD SCHOLARSHIP	23,142	100,000.00	2,000.00	662.10	121,804	46.75	121,851	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,274	100.00	2,500.00	577.52	18,451	40.77	18,492	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,992	707.06	1,000.00	273.17	8,973	11.81	8,984	
STACY LYNN NIELSON MEMORIAL FUND	(1,559)	-	-	-	(1,559)	-	(1,559)	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(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	4,000.00	305.69	8,889	32.15	8,921	
WILLIAM G. MOSELY SCHOLARSHIP	25,245	-	800.00	719.20	25,164	50.78	25,215	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	195	-	-	6.41	201	0.45	202	
WILLIAM L. SWEET CHARITABLE TRUST	915,385	-	37,000.00	26,077.25	904,463	1,841.24	906,304	
	3,609,634	139,671.26	155,855.00	103,179.51	3,696,629.49	7,120.71	3,703,750	

Attachment D

Download 8/6/16

<u>SCHOLARSHIPS & AWARDS</u>	7/1/15			6/30/16			6/30/16	
	EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
<u>SCHOOL TRUSTS</u>	7/1/15				6/30/16		6/30/16	
	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	10,267	-	-	292.52	10,559	20.66	10,580	
DERWOOD A. NEWMAN TRUST FUND	27,782	-	-	791.60	28,574	55.90	28,630	
JOHN C. WOOD TRUST FUND	15,414	-	304.00	439.16	15,549	31.01	15,580	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEI	33,208	3,895.28	1,500.00	1,039.15	36,643	32.21	36,675	
DWIGHT SCHOOL TRUST FUND	42,424	-	-	1,208.75	43,633	85.34	43,718	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUNI	37,593	-	1,463.05	1,049.57	37,180	74.11	37,254	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	166,758	3,895	3,267	4,821	172,207	299	172,506	
<u>STUDENT ACTIVITY FUNDS</u>	7/1/15				6/30/16		6/30/16	
	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	3,936.06	15,613.81	14,862.28	2.85	4,690.44	-	4,690.44	ROLLING
ELIOT SCHOOL	4,923.29	12,103.32	11,882.18	2.50	5,146.93	-	5,146.93	ROLLING
HILLSIDE SCHOOL	6,545.44	13,124.19	11,670.94	4.60	8,003.29	-	8,003.29	ROLLING
MITCHELL SCHOOL	2,793.04	16,983.32	17,136.82	1.40	2,640.94	-	2,640.94	ROLLING
NEWMAN SCHOOL	7,900.03	18,577.20	18,166.99	4.68	8,314.92	-	8,314.92	ROLLING
HIGH ROCK SCHOOL	25,794.69	23,780.55	30,285.82	10.76	19,300.18	-	19,300.18	ROLLING
POLLARD SCHOOL	63,887.22	312,718.20	306,147.00	48.38	70,506.80	-	70,506.80	ROLLING
HIGH SCHOOL	212,752.20	759,587.32	798,838.28	106.02	173,607.26	-	173,607.26	ROLLING
	328,531.97	1,172,487.9	1,208,990.3	181.2	292,210.8	-	292,210.8	
<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/15				6/30/16		6/30/16	
	BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,609,634	139,671	155,855	103,180	3,696,629	7,121	3,703,750	ROLLING ACCOUNT
SCHOOL TRUSTS	166,758	3,895	3,267	4,821	172,207	299	172,506	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	328,532	1,172,488	1,208,990	181	292,211	-	292,211	ROLLING ACCOUNT
	4,104,923	1,316,054	1,368,112	108,181	4,161,047	7,420	4,168,467	