

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Assistant Superintendent for Finance & Operations
SUBJECT: FY19 Second Quarter School Operating Budget Report
DATE: January 14, 2019

December 31, 2018 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	61,116,730	248,825	61,365,555	15,428,410	22,342,782	37,540,607	1,482,166	36.2%	36.4%	97.6%
Purch of Svc & Expense	9,984,463	(256,358)	9,728,105	1,666,309	2,643,576	5,489,191	1,595,338	40.5%	27.2%	83.6%
Capital Outlay	4,750	7,533	12,283	-	-	57,621	(45,338)	50.0%	0.0%	469.1%
Totals	71,105,943	-	71,105,943	17,094,719	24,986,358	43,087,419	3,032,166	36.8%	35.1%	95.7%

(1) Approved May 2018 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY19 budget reflects the May 2018 Town Meeting appropriation of \$71,105,943, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the second quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of December 31, the regular School Operating Budget was 35.1% expended, compared to an overall (weighted) target ratio of 36.8%. A total of 36.4% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 27.2% expended, compared to a 40.5% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay \$37.5 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$5.5 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 95.7% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,136,330	922,361	192,745	21,224
Capital Outlay	40,928	-	-	40,928
Totals	1,177,258	922,361	192,745	62,152

Prior year encumbrances totaling \$1,177,258 were carried forward from FY18 to FY19. As of December 31, \$922,361 (78.3%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$192,745 (16.4%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$62,152 (5.3%) – remain open to pay pending invoices. The School Accounting office is in the process of reviewing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,525,686	490,052	880,402	1,370,454	155,232	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,693,031	1,199,365	671,047	1,870,412	822,619	OPEN UNTIL JUNE 30
LOCAL GRANTS	167,667	71,103	37,705	23,699	60,463	178,307	ROLLING ACCOUNT
LOCAL GIFT/DONATION	123,566	74,013	68,767	33,849	102,616	94,963	ROLLING ACCOUNT
REVOLVING FUND	1,702,444	4,175,271	2,738,590	3,908,448	6,647,038	(769,323)	ROLLING ACCOUNT
	1,993,677	8,539,104	4,534,480	5,517,445	10,050,983	481,798	

To date, Needham has been awarded \$4.3 million in new federal, state and local grants, of which 77.0% have been expended or encumbered. New in FY19, the federal grant period has been adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning evens 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. As of December 31, \$74,013 in donated funds had 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 FY20 as available revenue.

Finally, the School Department operates several fee-based programs. 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." By December 31, \$4.2 million in user fees had been collected to support these

programs. Unexpended funds at year's end will roll forward to FY20 as available revenue. The (\$769,323) negative balance showing for revolving funds reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY19 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/18 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,814,336	19,431	15,500	20,360	3,838,627	9,457	3,848,084	ROLLING ACCOUNT
SCHOOL TRUSTS	382,257	-	-	2,116	384,372	983	385,355	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	332,072	254,403	162,841	70	423,703	-	423,703	ROLLING ACCOUNT
	4,528,664	273,834	178,341	22,546	4,646,703	10,439	4,657,142	

The current book value of the trust and agency funds is \$4.6 million. Since the beginning of the fiscal year, donors have contributed \$19,431 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$423,703, which reflects current year fundraising of \$254,403 and expenditures to date of \$162,841.

A report summarizing FY19 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. Construction projects are managed by the Permanent Public Building Committee (PPBC), facility maintenance projects are managed by the Public Facilities Department and athletic facility projects are overseen by the Parks and Recreation Department. These cash capital accounts remain open until completely expended.

Cash Capital Project Description	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
A32 ATM 05/18 SCHOOL FURNITURE & MUSICAL EQ	60,500.00	60,500.00	-	-	-	60,500	OPEN
A32 ATM 05/18 SCHOOL PHOTOCOPIER REPL	84,190.00	84,190.00	49,961.67	21,226.00	71,188	13,002	OPEN
A32 ATM 05/18 SCHOOL TECHNOLOGY EQUIP REPL	303,600.00	303,600.00	199,436.78	43,358.74	242,796	60,804	OPEN
A32 ATM 05/18 SCHOOL FLEET REPLACEMENT PROG VEH	97,552.00	97,552.00	-	-	-	97,552	OPEN
A32 ATM 05/18 SCHOOL PHONE SYSTEM REPL	319,000.00	319,000.00	111,028.67	178,149.14	289,178	29,822	OPEN
	864,842	864,842	360,427	242,734	603,161	261,681	

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Attachment(s)

G/L ACCOUNT #	Description	QI Revised Budget	QII Revised Budget	QII Txfr
SALARIES				
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	364,546	358,546	(6,000)
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,253,970	2,259,655	5,685
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	248,805	272,161	23,356
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	150,450	153,503	3,053
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	131,079	139,184	8,105
	SUBTOTAL SALARIES			\$34,199
PURCHASE OF SERVICE & EXPENSE				
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	60,918	45,918	(15,000)
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PURCH SERV	4,267	32,267	28,000
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER SUPPLIES	625	501	(124)
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	1,400	850	(550)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	550	550
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	2,300	-	(2,300)
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	400	-	(400)
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPENSES	-	9	9
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased Services	-	549	549
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUPPLIES & EQUIPMEN	-	2,809	2,809
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	(1,338)
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENSES	-	9	9
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHNICAL	2,003	1,003	(1,000)
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	300	300
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	587	(751)
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - HILL - REIMB - OTHER EXPENSES	-	9	9
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HILLSIDE-PROF AND TECHNICAL	2,117	1,117	(1,000)
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev-Hillside-Other Purchased Services	-	300	300
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPENSES	-	9	9
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TECHNICAL	2,525	1,025	(1,500)
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Services	-	300	300
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPENSES	-	9	9
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TECHNICAL	3,197	1,697	(1,500)
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Services	-	930	930
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND TECHNICAL	4,983	4,725	(258)
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - P&T SEMINAR	-	50	50
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	375	375
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	-	298	298
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE LIC FEES	-	198	198
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH SVCS	12,500	12,302	(198)
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	8,925	(144)
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE LIC FEES	-	144	144
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,086	(298)
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF AND TECHNICAL	514,088	474,927	(39,161)
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	108	232	124
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	26,800	2,000
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-STATE TRAV	350	-	(350)
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	12,868	(332)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	(201)
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	(400)

Attachment A

G/L ACCOUNT #	Description	QI Revised Budget	QII Revised Budget	QII Tlfr
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRAVEL	350	-	(350)
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	11,553	(1,947)
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	(138)
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	(400)
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-HILLSIDE-IN-STATE TRAVEL	350	-	(350)
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	17,484	8,299
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	(148)
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	(400)
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE TRAVEL	350	-	(350)
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	17,200	5,200
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	(175)
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	(400)
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE TRAVEL	350	-	(350)
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,850	(19)
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	(240)
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	(400)
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	935	(997)
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	100	(200)
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	(863)
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	100	(100)
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	-	(3,200)
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	5,780	3,780
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,000	-	(2,000)
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	5,780	3,780
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,000	-	(2,000)
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	5,780	3,780
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,500	-	(2,500)
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	5,780	3,780
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	-	(3,900)
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	5,780	3,780
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	10,500	5,328	(5,172)
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	4,436	2,436
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOOKS/TEXTBOOKS	10,500	5,500	(5,000)
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERVICES	2,000	4,436	2,436
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	39,251	37,161
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PURCH SERV	22,125	16,034	(6,091)
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T SEMINAR & TR	-	417	417
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T SEMINAR & TR	-	443	443
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	4,753	(3,000)
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - HILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	353	353
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	402
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T SEMINAR & TR	-	1,154	1,154
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	402
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T SEMINAR & TR	-	582	582
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,952	500
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR	-	787	787
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T SEMINAR & T	-	417	417
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	632	632
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	1,675	897

Attachment A

G/L ACCOUNT #	Description	QI Revised Budget	QII Revised Budget	QII Txfr
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	14,103	(897)
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	12,435	3,000
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,832	2,512	(1,321)
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	2,321	1,321
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	5,028	(1,487)
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,595	595
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	14,009	10,655	(3,354)
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,840	2,732	892
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	4,269	7,623	3,354
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	273	1,416	1,143
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	103	(1,139)
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	1,034	353
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	133	133
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	1,631	(486)
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T SEMINAR & TR	-	1,564	1,564
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	4,150	6,361	2,211
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	358	(1,642)
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	646	646
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	-	(1,500)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,000	5,498	498
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	804	304
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-IN-STATE TRAV	2,600	517	(2,083)
	SUBTOTAL PURCH OF SVC & EXPENSE			\$13,000
CAPITAL OUTLAY				
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	\$54,732.00	\$0.00	(\$54,732)
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	\$0.00	\$7,533.00	\$7,533
	SUBTOTAL CAPITAL OUTLAY			(\$47,199)
	GRAND TOTAL			\$0.00

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	-	-	-	-	-
010 0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	248,030	248,030	58,657	117,315	124,015	(6,700)	47.3%	50.0%	-	117,314	13,401
010 0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	101,148	101,148	25,223	47,517	48,629	(1,112)	47.0%	48.1%	-	50,162	3,469
010 0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	4,800	-	100.0%	100.0%	-	-	-
010 0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREM'	12,500	12,500	-	-	-	-	0.0%	0.0%	-	-	12,500
010 0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	-	-	-	-	-
010 0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	167,367	221,979	41,437	126,735	110,990	15,746	57.1%	50.0%	-	82,875	12,369
010 0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	296,313	296,313	72,130	138,277	142,458	(4,181)	46.7%	48.1%	-	148,775	9,261
010 0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	-	-	-	-	-
010 0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,116	1,116	-	582	537	45	52.2%	48.1%	-	534	1
010 0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	126,598	137,518	33,109	62,144	66,114	(3,970)	45.2%	48.1%	-	75,575	(201)
010 0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	-	-	-	-	-	-
010 0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,036	1,036	-	534	498	35	51.5%	48.1%	-	970	(468)
010 0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	-	-	-	-	-
010 0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	163,515	163,515	41,023	82,045	81,758	288	50.2%	50.0%	-	82,046	(576)
010 0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	88,027	105,502	25,949	45,937	50,722	(4,785)	43.5%	48.1%	-	54,601	4,964
010 0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	-	1,200	1,200	-	100.0%	100.0%	-	-	-
010 0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARI	30,490	30,490	1,250	1,250	15,245	(13,995)	4.1%	50.0%	YES	15,005	14,235
010 0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGE	64	64	-	-	64	(64)	0.0%	100.0%	-	-	64
010 0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	188,768	188,768	44,942	89,885	94,384	(4,499)	47.6%	50.0%	-	89,885	8,998
010 0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	74,019	74,019	19,021	36,044	35,586	458	48.7%	48.1%	-	38,304	(329)
010 0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	-	1,800	1,800	-	100.0%	100.0%	-	-	-
010 0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	-	0.0%	0.0%	-	-	2,000
010 0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	179,570	179,570	42,855	85,711	89,785	(4,074)	47.7%	50.0%	-	85,711	8,148
010 0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	407,949	427,254	106,024	203,893	205,411	(1,518)	47.7%	48.1%	-	220,217	3,144
010 0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,970	2,970	750	4,470	2,970	1,500	150.5%	100.0%	-	1,500	(3,000)
010 0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	-	-	-	-	-
010 0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	6,252	13,755	-	13,755	100.0%	100.0%	-	-	(13,755)
010 0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	90	90	-	90	100.0%	100.0%	-	-	(90)
010 0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PRO	10,293	10,293	-	46	4,218	(4,173)	0.4%	41.0%	-	-	10,247
010 0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING ST	22,805	22,805	-	-	9,346	(9,346)	0.0%	41.0%	YES	2,731	20,074
010 0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	35,565	35,565	-	-	14,576	(14,576)	0.0%	41.0%	YES	3,028	32,537
010 0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	760	760	-	760	100.0%	41.0%	-	-	(760)
010 0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PRC	10,462	10,462	-	-	4,288	(4,288)	0.0%	41.0%	-	-	10,462
010 0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.21.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACH	2,872	2,872	-	1,703	1,177	526	59.3%	41.0%	-	5,244	(4,075)
010 0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	1,835	1,835	-	1,835	100.0%	41.0%	-	-	(1,835)
010 0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STI	3,094	3,094	-	1,520	1,268	252	49.1%	41.0%	-	652	922
010 0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DE	4,080	4,080	-	-	1,672	(1,672)	0.0%	41.0%	-	-	4,080
010 0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPEI	5,494	5,494	-	2,103	2,252	(149)	38.3%	41.0%	-	3,496	(105)
010 0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	1,292	1,292	-	1,292	100.0%	41.0%	-	-	(1,292)
010 0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,323	4,323	-	-	1,772	(1,772)	0.0%	41.0%	-	652	3,671
010 0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV-HILLSIDE-TEMP SALARIES/PROI	4,262	4,262	-	-	1,747	(1,747)	0.0%	41.0%	-	-	4,262
010 0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV-HILLSIDE-INSTR COACHING ST.	2,872	2,872	-	400	1,177	(777)	13.9%	41.0%	-	3,496	(1,024)
010 0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	2,136	2,136	-	2,136	100.0%	41.0%	-	-	(2,136)
010 0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV-HILLSIDE-PROF DEV STIPENDS	3,095	3,095	-	800	1,268	(468)	25.8%	41.0%	-	326	1,969
010 0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PRO	5,145	5,145	-	-	2,109	(2,109)	0.0%	41.0%	-	-	5,145
010 0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING ST	2,786	2,786	-	1,568	1,142	426	56.3%	41.0%		2,622	(1,404)
010 0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	2,256	2,256	-	2,256	100.0%	41.0%		-	(2,256)
010 0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,867	1,867	-	-	765	(765)	0.0%	41.0%		652	1,215
010 0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF	6,614	6,614	-	-	2,711	(2,711)	0.0%	41.0%		-	6,614
010 0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STI	9,864	9,864	-	2,651	4,043	(1,391)	26.9%	41.0%		7,866	(653)
010 0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	5,060	5,980	-	5,980	100.0%	41.0%	YES	-	(5,980)
010 0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,095	3,095	-	-	1,268	(1,268)	0.0%	41.0%		652	2,443
010 0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PR	5,232	5,232	-	-	2,144	(2,144)	0.0%	41.0%		-	5,232
010 0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING S	4,970	4,970	-	1,151	2,037	(886)	23.2%	41.0%		2,622	1,197
010 0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	396	396	-	396	100.0%	41.0%		-	(396)
010 0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPEND	911	911	-	200	373	(173)	22.0%	41.0%		652	59
010 0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF	6,593	6,593	-	-	2,702	(2,702)	0.0%	41.0%		-	6,593
010 0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STI	12,486	12,486	-	568	5,117	(4,550)	4.5%	41.0%		5,244	6,674
010 0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	1,766	1,766	-	1,766	100.0%	41.0%		-	(1,766)
010 0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,823	1,823	-	1,213	747	465	66.5%	41.0%		1,630	(1,020)
010 0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	300	-	300	100.0%	41.0%		-	(300)
010 0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV	9,358	9,358	-	-	3,835	(3,835)	0.0%	41.0%		-	9,358
010 0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPEND	21,328	21,328	-	3,868	8,741	(4,873)	18.1%	41.0%		13,110	4,350
010 0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	6,605	6,950	-	6,950	100.0%	41.0%	YES	-	(6,950)
010 0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,083	2,083	55	855	854	2	41.1%	41.0%		1,304	(76)
010 0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	117	117	-	117	100.0%	41.0%		-	(117)
010 0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOO	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	358,546	358,546	-	-	-	-	0.0%	0.0%		-	358,546
010 0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-		-	-
010 0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-	-	-	-
010 0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-	-	-	-
010 0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPOR.	34,957	34,957	-	-	14,327	(14,327)	0.0%	41.0%	YES	-	34,957
010 0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	94,766	94,766	-	-	38,839	(38,839)	0.0%	41.0%	YES	-	94,766
010 0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	-	-	1,158	1,937	-	1,937	100.0%	41.0%	-	-	(1,937)
010 0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,190	1,435	-	1,435	100.0%	41.0%	-	-	(1,435)
010 0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	31,372	31,372	8,667	9,612	12,857	(3,245)	30.6%	41.0%	-	-	21,760
010 0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANEN	21,600	21,600	-	-	8,852	(8,852)	0.0%	41.0%	YES	-	21,600
010 0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,225	1,470	-	1,470	100.0%	41.0%	-	-	(1,470)
010 0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	21,609	21,609	11,101	11,676	8,856	2,820	54.0%	41.0%	-	-	9,933
010 0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,575	1,680	-	1,680	100.0%	41.0%	-	-	(1,680)
010 0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,585	23,585	4,151	5,301	9,666	(4,365)	22.5%	41.0%	-	-	18,284
010 0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	2,450	2,590	-	2,590	100.0%	41.0%	-	-	(2,590)
010 0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	27,253	27,253	4,439	5,244	11,169	(5,926)	19.2%	41.0%	YES	-	22,009
010 0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,295	1,435	-	1,435	100.0%	41.0%	-	-	(1,435)
010 0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	35,038	35,038	12,224	14,065	14,360	(295)	40.1%	41.0%	-	-	20,973
010 0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	27,703	27,703	8,529	8,644	11,354	(2,710)	31.2%	41.0%	-	-	19,059
010 0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	22,015	24,127	7,178	8,613	9,888	(1,275)	35.7%	41.0%	-	12,920	2,594
010 0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	3,777	4,058	-	4,058	100.0%	41.0%	-	-	(4,058)
010 0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	48,018	48,018	4,095	4,340	19,680	(15,340)	9.0%	41.0%	YES	-	43,678
010 0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	-	-	-	-	-
010 0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	22,015	22,015	7,178	8,613	9,023	(409)	39.1%	41.0%	-	12,920	482
010 0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	31,065	31,065	10,838	12,096	12,732	(635)	38.9%	41.0%	-	4,178	14,791
010 0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	51,133	51,133	21,013	23,253	20,956	2,296	45.5%	41.0%	-	-	27,880
010 0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	2,112	-	-	866	(866)	0.0%	41.0%	-	-	2,112
010 0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	-	-	6,655	7,489	-	7,489	100.0%	41.0%	YES	-	(7,489)
010 0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALAR	11,091	11,091	37	2,560	-	2,560	23.1%	0.0%	-	-	8,532
010 0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF I	-	-	1,260	1,820	-	1,820	100.0%	100.0%	-	-	(1,820)
010 0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,091	11,091	130	2,297	11,091	(8,794)	20.7%	100.0%	YES	-	8,794
010 0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPE	-	-	1,260	1,820	-	1,820	100.0%	100.0%	-	-	(1,820)
010 0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HILLSIDE-SALARIES	11,092	11,092	37	1,425	11,092	(9,668)	12.8%	100.0%	YES	-	9,668
010 0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HILLSIDE-PROF DEV ST	-	-	1,260	1,820	-	1,820	100.0%	100.0%	-	-	(1,820)
010 0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,092	11,092	37	1,887	11,092	(9,205)	17.0%	100.0%	YES	-	9,205
010 0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV ST	-	-	1,260	1,820	-	1,820	100.0%	100.0%	-	-	(1,820)
010 0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,092	11,092	37	5,680	11,092	(5,412)	51.2%	100.0%	YES	-	5,412
010 0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	555	-	555	100.0%	100.0%	-	-	(555)
010 0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV ST	-	-	1,260	1,820	-	1,820	100.0%	100.0%	-	-	(1,820)
010 0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,057	5,057	-	436	5,057	(4,621)	8.6%	100.0%	-	-	4,621
010 0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	11,682	11,682	370	2,891	11,682	(8,791)	24.7%	100.0%	YES	-	8,791
010 0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	370	-	370	100.0%	100.0%	-	-	(370)
010 0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	15,847	15,847	-	12,856	15,847	(2,991)	81.1%	100.0%	-	-	2,991
010 0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	54,868	54,868	18,085	31,515	26,379	5,136	57.4%	48.1%	-	38,887	(15,534)
010 0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	306,865	306,865	76,221	146,580	147,531	(952)	47.8%	48.1%	-	158,294	1,992

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,250	2,250	1,125	2,213	2,250	(38)	98.3%	100.0%			38
010 0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	202,377	202,377	50,221	98,914	101,189	(2,274)	48.9%	50.0%		101,961	1,502
010 0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	1,000	1,000	1,750	(750)	28.6%	50.0%		2,500	564
010 0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	81,598	81,598	20,259	38,961	39,230	(269)	47.7%	48.1%		42,073	13
010 0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	750	750	375	738	361	377	98.3%	48.1%		-	636
010 0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	69,530	69,530	19,294	31,616	31,992	(375)	45.5%	46.0%		37,278	31,736
010 0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	31,736	31,736	-	-	13,007	(13,007)	0.0%	41.0%	YES	-	4,380
010 0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,380	4,380	-	-	1,795	(1,795)	0.0%	41.0%		-	-
010 0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	3,500	3,500	-	-	1,434	(1,434)	0.0%	41.0%		3,500	-
010 0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	187,877	187,877	47,645	74,956	78,102	(3,146)	39.9%	41.6%		85,606	27,316
010 0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	1,877	3,326	-	3,326	100.0%	41.0%		6,724	(10,051)
010 0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,396	7,396	2,045	2,671	3,031	(360)	36.1%	41.0%		-	4,725
010 0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	845	913	-	913	100.0%	41.0%		-	(913)
010 0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,000	1,000	200	1,000	410	590	100.0%	41.0%		-	-
010 0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SAL/	-	-	-	-	-	-	-	-		-	-
010 0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSI	-	-	-	-	-	-	-	-		-	-
010 0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,223,131	2,259,655	511,319	685,836	753,218	(67,382)	30.4%	33.3%		1,363,113	210,706
010 0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	11,800	11,800	2,466	3,288	3,933	(645)	27.9%	33.3%		6,576	1,935
010 0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM-BROADMEADOW-S	-	-	36,986	49,315	-	49,315	100.0%	33.3%	YES	98,630	(147,945)
010 0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	244,445	272,161	68,210	136,420	136,081	340	50.1%	50.0%		136,420	(679)
010 0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	159,480	159,480	43,405	71,805	159,480	1,098	45.0%	44.3%		88,815	(1,140)
010 0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	-	1,464	1,148	316	56.6%	44.3%		1,125	(0)
010 0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN R	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	-	-	-	-	0.0%	0.0%		19,227	(1,501)
010 0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,524,037	1,524,037	325,028	441,732	508,012	(66,280)	29.0%	33.3%		894,895	187,410
010 0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	6,200	6,200	1,497	2,038	2,067	(28)	32.9%	33.3%		4,077	85
010 0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	62,072	77,610	-	77,610	100.0%	33.3%	YES	123,475	(201,086)
010 0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,245	173,245	42,967	85,934	86,623	(688)	49.6%	50.0%		86,599	711
010 0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	158,795	158,795	41,863	68,002	69,252	(1,250)	42.8%	43.6%		89,638	1,155
010 0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	83	165	165	-	50.0%	50.0%		165	(0)
010 0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	500	2,575	979	1,596	114.8%	43.6%		-	(331)
010 0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	-	-	4,466	(4,466)	0.0%	33.3%		10,500	2,897
010 0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,914,239	1,914,239	452,647	597,350	638,080	(40,730)	31.2%	33.3%		1,163,317	153,572
010 0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	12,500	12,500	3,125	4,167	4,167	(0)	33.3%	33.3%		8,333	-
010 0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.005.23.2324.090.99.520.010.5124.300.01	HILLSIDE ELEM-HILLSIDE-SUBS-LONG TEF	-	-	29,643	39,525	-	39,525	100.0%	33.3%	YES	79,049	(118,574)
010 0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	203,930	203,930	48,941	95,865	101,965	(6,100)	47.0%	50.0%		99,034	9,031
010 0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	167,031	167,031	45,897	74,243	73,591	652	44.4%	44.1%		93,577	(789)
010 0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	3,075	3,075	1,250	2,395	1,355	1,040	77.9%	44.1%		750	(70)
010 0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	312	625	-	625	4.4%	0.0%		16,929	(3,289)
010 0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	-	-		-	-
010 0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,868,128	1,868,128	451,806	601,937	622,709	(20,772)	32.2%	33.3%		1,204,540	61,651
010 0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,300	4,300	900	1,200	1,433	(233)	27.9%	33.3%		2,400	700
010 0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TE	-	-	6,788	6,788	-	6,788	100.0%	33.3%	YES	-	(6,788)
010 0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	31,235	31,235	10,406	12,807	12,340	467	41.0%	39.5%		19,691	(1,263)
010 0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	209,358	209,358	52,001	104,002	104,679	(677)	49.7%	50.0%		105,154	202
010 0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	159,154	159,154	43,971	71,617	69,131	2,486	45.0%	43.4%		91,176	(3,639)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,479	1,479	750	1,850	1,479	371	125.1%	100.0%	-	-	(371)
010 0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-	-	-	-
010 0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	15,995	15,995	-	-	-	-	0.0%	0.0%	-	9,000	6,995
010 0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,420,569	2,420,569	590,975	785,124	806,856	(21,732)	32.4%	33.3%	-	1,567,434	68,011
010 0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	8,400	8,400	2,038	2,717	2,800	(83)	32.3%	33.3%	-	5,433	250
010 0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TER	-	-	9,859	12,122	-	12,122	100.0%	33.3%	YES	-	(12,122)
010 0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	267,640	267,640	66,508	133,015	133,820	(805)	49.7%	50.0%	-	133,016	1,609
010 0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	196,771	196,771	53,478	84,520	85,256	(736)	43.0%	43.3%	-	110,980	1,270
010 0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,050	2,050	-	2,279	2,050	229	111.2%	100.0%	-	500	(729)
010 0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-	-	-	-
010 0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,432	16,432	-	-	-	-	0.0%	0.0%	-	6,869	9,563
010 0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	133,820	133,820	33,455	66,910	66,910	0	50.0%	50.0%	-	66,910	(1)
010 0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	330	330	135	270	330	(60)	81.8%	100.0%	-	270	(210)
010 0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,906,419	1,906,419	474,978	646,303	635,473	10,830	33.9%	33.3%	-	1,201,970	58,146
010 0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	5,000	5,000	1,285	1,737	1,667	70	34.7%	33.3%	-	3,403	(140)
010 0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	13,461	17,948	-	17,948	100.0%	33.3%	YES	35,896	(53,844)
010 0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	223,333	223,333	67,527	118,192	111,667	6,525	52.9%	50.0%	-	111,792	(6,651)
010 0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	150,512	150,512	41,507	67,935	66,116	1,820	45.1%	43.9%	-	85,413	(2,836)
010 0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,000	1,000	-	-	-	-	0.0%	0.0%	-	1,000	-
010 0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	-	-	-	-	-
010 0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,393	17,393	-	-	-	-	0.0%	0.0%	-	9,538	7,855
010 0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	63,942	127,883	-	127,883	100.0%	50.0%	YES	127,884	(255,767)
010 0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	225	450	-	450	100.0%	100.0%	-	450	(900)
010 0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,556,560	3,556,560	879,763	1,174,895	1,185,520	(10,625)	33.0%	33.3%	-	2,326,278	55,387
010 0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	6,020	6,020	1,505	2,043	2,007	37	33.9%	33.3%	-	3,977	0
010 0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LO	-	-	20,527	25,053	-	25,053	100.0%	33.3%	YES	162	(25,214)
010 0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIE!	255,766	255,766	-	-	127,883	(127,883)	0.0%	50.0%	YES	-	255,766
010 0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVI	901	901	-	-	451	(451)	0.0%	50.0%	-	-	901
010 0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	402,657	402,657	100,768	201,536	201,329	208	50.1%	50.0%	-	201,536	(415)
010 0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	225,053	225,053	63,992	99,020	95,479	3,541	44.0%	42.4%	-	131,081	(5,048)
010 0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,801	3,801	2,250	4,050	3,801	249	106.6%	100.0%	-	550	(799)
010 0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	54,497	54,497	-	-	-	-	0.0%	0.0%	-	34,964	19,534
010 0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	406,238	406,238	101,559	203,119	203,119	(0)	50.0%	50.0%	-	203,119	1
010 0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	43,820	43,820	13,304	20,565	17,165	3,401	46.9%	39.2%	-	25,854	(2,599)
010 0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	220	440	440	(0)	50.0%	50.0%	-	440	0
010 0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	1,450	1,450	1,450	-	100.0%	100.0%	-	-	-
010 0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	908	(908)
010 0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,953,664	6,953,664	1,729,389	2,312,507	2,341,067	(28,560)	33.3%	33.7%	-	4,602,920	38,236

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	18,870	18,870	4,805	6,444	6,353	91	34.1%	33.7%		12,777	(350)
010 0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TEI	-	-	16,215	19,794	-	19,794	100.0%	33.3%	YES	-	(19,794)
010 0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	537	719	-	719	100.0%	100.0%		-	(719)
010 0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,467	7,967	-	2,415	5,311	(2,896)	30.3%	66.7%		-	5,552
010 0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-		-	-
010 0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	555,143	555,143	137,914	276,898	277,572	(674)	49.9%	50.0%		277,092	1,153
010 0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	244,912	249,074	66,868	106,874	110,357	(3,483)	42.9%	44.3%		135,714	6,486
010 0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	239	334	-	334	100.0%	100.0%		-	(334)
010 0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	550	550	-	451	550	(99)	82.0%	100.0%		-	99
010 0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	-	-		-	-
010 0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	141,417	141,417	4,396	4,396	-	4,396	3.1%	0.0%		109,862	27,159
010 0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVER	-	-	-	-	-	-	-	-		-	-
010 0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	148,025	148,025	36,244	72,334	74,013	(1,679)	48.9%	50.0%		72,488	3,204
010 0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	55,613	55,613	15,147	27,595	24,665	2,930	49.6%	44.4%		30,757	(2,739)
010 0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACI	312,898	312,898	180,758	182,641	104,299	78,342	58.4%	33.3%	YES	140,663	(10,406)
010 0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLE	-	-	-	-	-	-	-	-		-	-
010 0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	200	200	-	200	100.0%	33.3%		-	(200)
010 0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	244	306	100.0%	44.4%		-	-
010 0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	132,661	132,661	33,165	66,330	66,331	(1)	50.0%	50.0%		66,330	1
010 0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	43,823	13,108	20,369	19,436	933	46.5%	44.4%		25,854	(2,400)
010 0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%		550	-
010 0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,250	1,000	250	125.0%	100.0%		-	(250)
010 0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	178,367	178,367	45,237	60,316	59,456	861	33.8%	33.3%		120,633	(2,582)
010 0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	107,606	107,606	25,756	35,796	35,869	(72)	33.3%	33.3%		68,682	3,128
010 0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	154,209	154,209	38,552	51,403	51,403	0	33.3%	33.3%		102,806	-
010 0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	130,025	130,025	33,612	43,360	43,342	19	33.3%	33.3%		89,632	(2,967)
010 0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	218,086	218,086	57,820	77,093	72,695	4,398	35.3%	33.3%		154,186	(13,193)
010 0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LONC	-	-	1,616	3,613	-	3,613	100.0%	33.3%		-	(3,613)
010 0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	245,081	245,081	58,625	79,007	81,694	(2,686)	32.2%	33.3%		164,450	1,624
010 0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,660	1,660	450	600	553	47	36.1%	33.3%		1,200	(140)
010 0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	355,436	355,436	83,353	114,271	118,479	(4,208)	32.1%	33.3%		221,673	19,492
010 0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	840	840	210	280	280	-	33.3%	33.3%		560	0
010 0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,176,672	1,176,672	311,589	437,530	392,224	45,306	37.2%	33.3%		830,905	(91,763)
010 0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	48,007	48,007	12,731	24,483	16,002	8,480	51.0%	33.3%		26,441	(2,917)
010 0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,800	1,800	350	467	600	(133)	25.9%	33.3%		933	400
010 0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	1,000	-	100.0%	100.0%		-	-
010 0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	40,053	40,053	9,846	13,127	13,351	(224)	32.8%	33.3%		26,255	671
010 0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	48,308	48,308	12,077	16,103	16,103	(0)	33.3%	33.3%		32,205	-
010 0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,929	40,929	10,232	13,643	13,643	0	33.3%	33.3%		27,286	-
010 0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,930	40,930	10,232	13,643	13,643	(0)	33.3%	33.3%		27,286	1
010 0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	61,337	61,337	15,334	20,445	20,446	(0)	33.3%	33.3%		40,890	1
010 0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	31,711	31,711	7,928	10,570	10,570	0	33.3%	33.3%		21,141	(0)
010 0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,570	47,570	11,892	15,857	15,857	(0)	33.3%	33.3%		31,713	0
010 0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	244,723	244,723	41,439	55,252	81,574	(26,322)	22.6%	33.3%		110,505	78,965
010 0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	106,310	106,310	41,482	71,666	53,155	18,511	67.4%	50.0%		79,999	(45,355)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMAI	44,481	44,481	15,077	18,432	14,827	3,605	41.4%	33.3%		26,694	(645)
010 0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	14,454	14,454	2,408	2,408	4,818	(2,410)	16.7%	33.3%		-	12,046
010 0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	64,732	64,732	16,182	21,577	21,577	(1)	33.3%	33.3%		43,153	2
010 0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	103,966	103,966	25,992	34,655	34,655	0	33.3%	33.3%		69,311	-
010 0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	84,922	84,922	21,767	29,023	28,307	715	34.2%	33.3%		58,045	(2,146)
010 0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	67,956	67,956	16,989	22,652	22,652	0	33.3%	33.3%		45,305	(1)
010 0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	61,676	61,676	15,046	20,061	20,559	(497)	32.5%	33.3%		40,123	1,492
010 0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	46,616	46,616	10,691	14,254	15,539	(1,284)	30.6%	33.3%		28,508	3,853
010 0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	389	389	97	130	130	(0)	33.3%	33.3%		259	0
010 0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,071	112,071	28,018	37,357	37,357	(0)	33.3%	33.3%		74,714	-
010 0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	142,136	142,136	34,398	45,864	47,379	(1,514)	32.3%	33.3%		91,729	4,543
010 0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	14,493	14,493	3,623	4,831	4,831	(0)	33.3%	33.3%		9,662	1
010 0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	165	165	-	-	-	-	-	-		-	165
010 0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	406,138	406,138	100,308	200,616	203,069	(2,453)	49.4%	50.0%		200,617	4,905
010 0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	11,106	21,575	13,358	8,217	63.3%	39.2%	YES	22,160	(9,632)
010 0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	500	196	304	100.0%	39.2%		-	-
010 0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	33.3%		-	1
010 0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVIT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,203	11,203	3,260	3,260	4,426	(1,166)	29.1%	39.5%		-	7,943
010 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPEND	26,968	6,050	-	1,853	2,017	(164)	30.6%	33.3%		-	4,198
010 0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	84,165	84,165	-	-	28,055	(28,055)	0.0%	33.3%	YES	-	84,165
010 0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	21,041	42,083	-	42,083	100.0%	50.0%	YES	42,083	(84,165)
010 0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	457,146	457,146	112,631	153,180	152,382	798	33.5%	33.3%		294,337	9,628
010 0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,579	1,579	-	-	526	(526)	0.0%	33.3%		-	1,579
010 0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	3,006	-	3,006	100.0%	34.8%		-	(3,006)
010 0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	406	541	-	541	100.0%	34.8%		1,081	(1,622)
010 0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,542	44,542	11,136	14,847	17,597	(2,749)	33.3%	39.5%		29,695	-
010 0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	162,062	162,062	77,523	93,680	64,024	29,656	57.8%	39.5%		148,628	(80,246)
010 0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,125	1,125	-	1,823	1,125	698	162.0%	100.0%		-	(698)
010 0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	88,773	153,503	22,193	44,386	51,168	(6,782)	28.9%	33.3%		44,386	64,732
010 0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	770	770	192	385	257	128	50.0%	33.3%		385	0
010 0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2230.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	422,492	422,492	105,623	141,061	140,831	230	33.4%	33.3%		281,662	(231)
010 0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	179	179	-	-	-	-	0.0%	0.0%		-	179
010 0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	56	74	-	74	100.0%	100.0%		148	(222)
010 0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,542	44,542	11,136	14,847	14,847	0	33.3%	33.3%		29,695	-
010 0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	14,063	18,750	-	18,750	100.0%	33.3%	YES	37,501	(56,251)
010 0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	8,759	10,787	-	10,787	100.0%	33.3%	YES	16,626	(27,412)
010 0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	321,554	321,554	63,997	81,249	127,034	(45,784)	25.3%	39.5%		126,436	113,869
010 0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	-	-	2,000	1,550	2,000	(450)	77.5%	100.0%		-	450
010 0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	74,969	74,969	18,016	33,022	24,990	8,032	44.0%	33.3%		36,032	5,915
010 0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	478,456	478,456	93,481	124,452	159,485	(35,034)	26.0%	33.3%		248,904	105,101
010 0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED-HILLSIDE-LONGEVITY	179	179	-	-	-	-	0.0%	0.0%		-	179
010 0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	56	74	-	74	100.0%	100.0%		148	(222)
010 0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,669	45,669	11,136	14,847	15,223	(376)	32.5%	33.3%		29,695	1,127
010 0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	13,461	17,948	-	17,948	100.0%	33.3%	YES	35,896	(53,844)
010 0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	26,040	32,049	-	32,049	100.0%	33.3%	YES	49,275	(81,324)
010 0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,392	444,392	140,810	173,451	175,562	(2,112)	39.0%	39.5%		264,230	6,712
010 0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,703	1,703	-	2,148	1,703	445	126.1%	100.0%		-	(445)
010 0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Hillside-Instr Coaching Stipends	-	-	800	1,200	-	1,200	100.0%	33.3%		-	(1,200)
010 0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	82,924	82,924	28,391	49,122	27,641	21,481	59.2%	33.3%	YES	41,462	(7,661)
010 0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	335,494	335,494	82,403	109,717	111,831	(2,115)	32.7%	33.3%		214,591	11,186
010 0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,389	2,389	-	-	796	(796)	0.0%	33.3%		-	2,389
010 0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	2,962	-	2,962	100.0%	35.0%		-	(2,962)
010 0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	231	307	-	307	100.0%	35.0%		615	(922)
010 0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,668	45,668	11,136	14,847	15,223	(375)	32.5%	33.3%		29,695	1,126
010 0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	8,122	9,121	-	9,121	100.0%	33.3%	YES	5,998	(15,119)
010 0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	159,728	159,728	51,136	64,523	63,102	1,421	40.4%	39.5%		113,567	(18,362)
010 0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,100	3,100	-	2,200	3,100	(900)	71.0%	100.0%		-	900
010 0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	102,540	102,540	25,635	51,270	34,180	17,090	50.0%	33.3%		51,270	1
010 0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	810,826	810,826	204,151	273,857	270,275	3,581	33.8%	33.3%		539,168	(2,199)
010 0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	2,115	2,115	-	-	705	(705)	0.0%	33.3%		-	2,115
010 0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	2,136	-	2,136	100.0%	34.0%		-	(2,136)
010 0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	547	730	-	730	100.0%	34.0%		1,459	(2,189)
010 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	115,734	115,734	28,827	38,436	38,578	(142)	33.2%	33.3%		76,871	427
010 0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	577,213	577,213	189,372	232,066	228,035	4,032	40.2%	39.5%		343,770	1,376
010 0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,609	4,609	-	5,102	1,821	3,281	110.7%	39.5%		-	(493)
010 0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipenc	-	-	-	760	-	760	100.0%	33.3%		-	(760)
010 0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	126,816	126,816	31,704	63,408	42,272	21,136	50.0%	33.3%		63,408	-
010 0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	700	700	175	350	233	117	50.0%	33.3%		350	-
010 0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	722,802	722,802	147,656	196,875	240,934	(44,059)	27.2%	33.3%		393,750	132,177
010 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,174	16,174	4,040	5,387	5,391	(4)	33.3%	33.3%		10,774	12
010 0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	254,402	254,402	72,743	88,180	100,504	(12,325)	34.7%	39.5%		138,837	27,885
010 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%		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stiper	-	-	400	1,040	-	1,040	100.0%	33.3%		-	(1,040)
010 0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	57,688	57,688	14,422	35,595	19,229	16,366	61.7%	33.3%	YES	28,845	(6,752)
010 0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	87,069	87,069	21,767	29,023	29,023	(0)	33.3%	33.3%		58,045	1
010 0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,351,034	1,351,034	338,765	453,732	450,345	3,387	33.6%	33.3%		899,281	(1,979)
010 0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	2,100	2,100	-	-	700	(700)	0.0%	33.3%		-	2,100
010 0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	2,046	-	2,046	100.0%	33.7%		-	(2,046)
010 0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	525	700	-	700	100.0%	33.7%		1,400	(2,100)
010 0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	2,161	10,372	-	10,372	100.0%	33.3%	YES	-	(10,372)
010 0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,174	16,174	4,040	5,387	5,391	(4)	33.3%	33.3%		10,774	12
010 0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	7,805	9,510	-	9,510	100.0%	33.3%	YES	-	(9,510)
010 0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	477,191	477,191	159,501	194,233	188,520	5,713	40.7%	39.5%		292,367	(9,409)
010 0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,650	5,650	-	4,300	5,650	(1,350)	76.1%	100.0%		-	1,350
010 0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	400	400	-	400	100.0%	100.0%		-	(400)
010 0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	124,188	124,188	34,892	46,523	41,396	5,127	37.5%	33.3%		93,046	(15,381)
010 0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,579,997	1,579,997	391,604	523,032	526,666	(3,634)	33.1%	33.3%		1,044,279	12,686
010 0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	3,780	3,780	-	-	-	-	0.0%	0.0%		-	3,780
010 0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	956	1,274	-	1,274	100.0%	100.0%		2,548	(3,822)
010 0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	1,604	-	100.0%	100.0%		-	(1,604)
010 0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,174	16,174	4,040	5,387	5,391	(4)	33.3%	33.3%		10,774	12
010 0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	15,768	18,380	-	18,380	100.0%	33.3%	YES	14,271	(32,652)
010 0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	498,446	498,446	136,901	165,776	196,917	(31,141)	33.3%	39.5%		243,617	89,053
010 0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000	4,000	-	2,810	4,000	(1,190)	70.3%	100.0%		-	1,190
010 0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	800	800	-	800	100.0%	33.3%		-	(800)
010 0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	653,704	653,704	15,250	30,500	217,901	(187,402)	4.7%	33.3%	YES	30,500	592,705
010 0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	8,593	8,593	2,484	3,249	2,864	384	37.8%	33.3%		4,969	376
010 0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	1,500	1,500	-	-	-	-	0.0%	0.0%		-	1,500
010 0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	60,999	60,999	-	-	-	-	0.0%	0.0%		-	60,999
010 0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	160,710	218,404	-	218,404	100.0%	33.3%	YES	430,724	(649,128)
010 0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	3,609	-	3,609	100.0%	33.3%		-	(3,609)
010 0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	-	-	375	500	-	500	100.0%	33.3%		1,000	(1,500)
010 0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	155,720	155,720	38,931	51,907	51,907	1	33.3%	33.3%		103,815	(2)
010 0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	262,062	262,062	74,690	92,922	103,531	(10,609)	35.5%	39.5%		147,866	21,275
010 0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,455	1,455	-	750	575	176	51.6%	39.5%		-	705
010 0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	-	-	-	4,804	-	4,804	100.0%	100.0%		-	(4,804)
010 0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	105,559	105,559	-	85,360	105,559	(20,199)	80.9%	100.0%		-	20,199
010 0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	-	-	-	-	-	4,124	100.0%	100.0%		-	(4,124)
010 0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	-	-	-	-	-	-		-	-
010 0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,626	16,626	-	29,532	16,626	12,906	177.6%	100.0%	YES	-	(12,906)
010 0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	99,317	99,317	-	76,789	99,317	(22,528)	77.3%	100.0%	YES	-	22,528
010 0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	10,092	-	10,092	100.0%	100.0%		-	(10,092)
010 0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	3,544	-	3,544	100.0%	100.0%		-	(3,544)
010 0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	-	-		-	-
010 0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,642	8,642	-	6,394	8,642	(2,248)	74.0%	100.0%		-	2,248
010 0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	49,482	49,482	-	-	16,494	(16,494)	0.0%	33.3%	YES	-	49,482

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	11,100	14,800	-	-	100.0%	33.3%	YES	29,600	(44,401)
010 0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	67,630	67,630	-	-	22,543	(22,543)	0.0%	33.3%	YES	-	67,630
010 0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	22,259	29,679	-	29,679	100.0%	33.3%	YES	59,358	(89,038)
010 0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	74,002	74,002	-	-	24,667	(24,667)	0.0%	33.3%	YES	-	74,002
010 0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	18,500	24,667	-	24,667	100.0%	33.3%	YES	49,334	(74,001)
010 0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-HILLSIDE-SALARIES	106,894	106,894	-	-	35,631	(35,631)	0.0%	33.3%	YES	-	106,894
010 0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	27,303	36,405	-	36,405	100.0%	33.3%	YES	72,809	(109,214)
010 0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-HILLSIDE-SUBS-LONG TERM	-	-	356	356	-	356	100.0%	33.3%	-	356	(712)
010 0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	51,113	51,113	9,047	12,063	17,038	(4,975)	23.6%	33.3%	-	24,125	14,925
010 0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	108,423	108,423	5,428	7,238	36,141	(28,903)	6.7%	33.3%	YES	14,475	86,710
010 0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	19,439	25,919	-	25,919	100.0%	33.3%	YES	51,837	(77,756)
010 0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	40	(40)	0.0%	39.5%	-	-	102
010 0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	21,406	21,406	-	-	7,135	(7,135)	0.0%	33.3%	YES	-	21,406
010 0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	49,948	49,948	-	-	16,649	(16,649)	0.0%	33.3%	YES	-	49,948
010 0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	12,487	16,650	-	16,650	100.0%	33.3%	YES	33,299	(49,949)
010 0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	51,983	51,983	-	-	17,328	(17,328)	0.0%	33.3%	YES	-	51,983
010 0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	12,996	17,328	-	17,328	100.0%	33.3%	YES	34,655	(51,983)
010 0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	206,461	206,461	25,808	34,410	68,820	(34,410)	16.7%	33.3%	-	68,821	103,230
010 0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	2,040	2,040	363	483	680	(197)	23.7%	33.3%	-	967	590
010 0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	-	-	25,808	34,410	-	34,410	100.0%	33.3%	YES	68,821	(103,231)
010 0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	-	-	362	483	-	483	100.0%	33.3%	-	967	(1,450)
010 0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	118,744	139,184	14,744	18,061	46,395	(28,334)	13.0%	33.3%	YES	41,872	79,251
010 0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	-	-	14,744	18,061	-	18,061	100.0%	33.3%	YES	41,872	(59,932)
010 0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HILLSIDE-SALARIES	187,138	187,138	26,175	34,359	62,379	(28,020)	18.4%	33.3%	-	69,607	83,172

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		467	(0)
010 0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HILLSIDE-SALARIES	-	-	26,175	34,359	-	34,359	100.0%	33.3%	YES	69,607	(103,966)
010 0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	-	-	175	233	-	233	100.0%	33.3%		467	(700)
010 0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	137,122	137,122	15,963	21,285	45,707	(24,423)	15.5%	33.3%		42,569	73,268
010 0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVIT	350	350	-	-	117	(117)	0.0%	33.3%		-	350
010 0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	-	-	15,963	21,284	-	21,284	100.0%	33.3%	YES	42,569	(63,853)
010 0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	222,845	222,845	14,860	19,813	74,282	(54,468)	8.9%	33.3%	YES	39,627	163,405
010 0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	280	280	88	117	93	23	41.7%	33.3%		233	(70)
010 0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONC	-	-	22,716	30,289	-	30,289	100.0%	33.3%	YES	60,577	(90,866)
010 0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	14,860	19,813	-	19,813	100.0%	33.3%	YES	39,626	(59,439)
010 0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	87	117	-	117	100.0%	33.3%		233	(350)
010 0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	194,219	194,219	25,992	34,655	64,740	(30,084)	17.8%	33.3%		69,311	90,253
010 0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVI	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LC	-	-	22,716	30,289	-	30,289	100.0%	33.3%	YES	60,577	(90,866)
010 0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	61,335	61,335	-	-	20,445	(20,445)	0.0%	33.3%	YES	-	61,335
010 0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	15,334	20,445	-	20,445	100.0%	33.3%	YES	40,890	(61,336)
010 0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,941	23,941	5,985	11,970	11,971	(1)	50.0%	50.0%		11,970	1
010 0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,941	23,941	5,985	11,970	11,971	(1)	50.0%	50.0%		11,970	1
010 0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	30,306	30,306	-	30,306	100.0%	33.3%	YES	30,306	(60,613)
010 0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	61,975	61,975	-	-	20,658	(20,658)	0.0%	33.3%	YES	-	61,975
010 0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	49,142	49,142	4,717	6,290	16,381	(10,091)	12.8%	33.3%	YES	12,580	30,273
010 0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	-	-	18,869	25,159	-	25,159	100.0%	33.3%	YES	50,318	(75,478)
010 0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	40,884	40,884	5,111	6,815	13,628	(6,813)	16.7%	33.3%		13,630	20,439
010 0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	450	450	300	400	450	(50)	88.9%	100.0%		800	(750)
010 0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	20,445	27,260	-	27,260	100.0%	33.3%	YES	54,521	(81,781)
010 0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	31,190	31,190	5,998	6,931	10,397	(3,466)	22.2%	33.3%		13,862	10,397
010 0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	450	450	-	-	450	(450)	0.0%	100.0%		-	450
010 0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	-	-	20,793	27,724	-	27,724	100.0%	33.3%	YES	55,449	(83,173)
010 0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	-	-	75	100	-	100	100.0%	100.0%		200	(300)
010 0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	30,839	30,839	3,031	6,061	10,280	(4,218)	19.7%	33.3%		6,061	18,717
010 0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	12,123	24,245	-	24,245	100.0%	33.3%	YES	24,245	(48,490)
010 0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	56,608	56,608	3,145	3,145	18,869	(15,724)	5.6%	33.3%	YES	12,580	40,884

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	5,289	28,304	-	28,304	100.0%	33.3%	YES	50,318	(78,623)
010 0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	49,143	49,143	-	-	16,381	(16,381)	0.0%	33.3%	YES	-	49,143
010 0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,794	20,794	-	-	6,931	(6,931)	0.0%	33.3%	YES	-	20,794
010 0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	-	-	100	(100)	0.0%	33.3%	YES	-	300
010 0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,794	20,794	-	-	6,931	(6,931)	0.0%	33.3%	YES	-	20,794
010 0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	300	300	-	-	100	(100)	0.0%	33.3%	YES	-	300
010 0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	61,975	61,975	-	-	20,658	(20,658)	0.0%	33.3%	YES	-	61,975
010 0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	37,740	37,740	-	-	12,580	(12,580)	0.0%	33.3%	YES	-	37,740
010 0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-	-	-	-
010 0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,643	1,643	395	760	657	103	46.3%	40.0%	-	821	62
010 0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	34	60	-	60	100.0%	40.0%	-	-	(60)
010 0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,270	10,270	-	-	4,555	(4,555)	0.0%	44.4%	-	-	10,270
010 0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-	2,520	2,520	-	-	840	(840)	0.0%	33.3%	-	-	2,520
010 0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALA	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,029	1,029	-	-	343	(343)	0.0%	33.3%	-	-	1,029
010 0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,054	22,054	10,001	13,027	8,713	4,314	59.1%	39.5%	-	18,987	(9,960)
010 0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	-	130	129	1	100.8%	100.0%	-	-	(1)
010 0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,053	22,053	6,730	8,754	8,712	42	39.7%	39.5%	-	12,795	504
010 0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	51	79	100.8%	39.5%	-	-	(1)
010 0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIP	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-HILLSIDE-SALARIES	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,053	22,053	6,715	8,737	8,712	25	39.6%	39.5%	-	12,755	560
010 0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	51	79	100.8%	39.5%	-	-	(1)
010 0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-HILLSIDE-PROF DEV S	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,053	22,053	6,715	8,737	8,712	25	39.6%	39.5%	-	12,755	560
010 0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	51	79	100.8%	39.5%	-	-	(1)
010 0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV S	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	12,914	12,914	3,325	6,651	4,305	2,346	51.5%	33.3%	-	6,651	(388)
010 0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	66,041	66,041	16,511	22,014	22,014	1	33.3%	33.3%		44,029	(2)
010 0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	40,710	40,710	13,487	17,483	16,083	1,400	42.9%	39.5%		25,306	(2,079)
010 0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	-	-		-	-
010 0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	51	79	100.8%	39.5%		-	(1)
010 0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV S	1,000	1,000	-	-	333	(333)	0.0%	33.3%		-	1,000
010 0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,609	8,609	2,217	4,434	2,870	1,564	51.5%	33.3%		4,434	(259)
010 0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,609	8,609	2,217	4,434	2,870	1,564	51.5%	33.3%		4,434	(259)
010 0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,609	8,609	2,217	4,434	2,870	1,564	51.5%	33.3%		4,434	(259)
010 0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,609	8,609	2,217	4,434	2,870	1,564	51.5%	33.3%		4,434	(259)
010 0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	8,609	8,609	2,217	4,434	2,870	1,564	51.5%	33.3%		4,434	(259)
010 0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	96,617	96,617	25,121	33,172	32,206	967	34.3%	33.3%		66,345	(2,900)
010 0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	103,964	103,964	25,992	34,655	34,655	1	33.3%	33.3%		69,311	(2)
010 0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		467	-
010 0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	103,966	103,966	25,992	34,655	34,655	0	33.3%	33.3%		69,311	-
010 0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	79,378	79,378	20,465	27,286	26,459	827	34.4%	33.3%		54,572	(2,480)
010 0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	103,966	103,966	25,992	34,655	34,655	0	33.3%	33.3%		69,311	-
010 0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	125,747	125,747	32,162	42,882	41,916	967	34.1%	33.3%		85,765	(2,900)
010 0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	143,498	143,498	35,875	47,833	47,833	0	33.3%	33.3%		95,665	(0)
010 0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	170,258	170,258	39,546	52,439	56,753	(4,314)	30.8%	33.3%		104,877	12,942
010 0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	408,272	408,272	82,230	164,422	195,533	(31,111)	40.3%	47.9%		158,339	85,511
010 0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	292	595	-	595	100.0%	47.9%		-	(595)
010 0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	2,300	2,300	750	1,300	1,102	198	56.5%	47.9%		-	1,000
010 0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	7,399	-	7,399	100.0%	47.9% YES		-	(7,399)
010 0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	44,651	44,651	12,679	15,995	21,385	(5,389)	35.8%	47.9%	-	23,993	4,662
010 0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-	-	-	-
010 0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	128,678	128,678	32,169	64,338	64,339	(1)	50.0%	50.0%	-	64,339	1
010 0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	60,499	60,499	15,054	28,950	28,975	(25)	47.9%	47.9%	-	31,266	283
010 0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	1,000	1,000	-	100.0%	100.0%	-	-	-
010 0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	70,943	70,943	18,637	36,038	33,977	2,062	50.8%	47.9%	-	36,655	(1,750)
010 0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	662	1,476	-	1,476	100.0%	47.9%	-	-	(1,476)
010 0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	-	1,450	-	-	100.0%	100.0%	-	-	-
010 0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	85,926	85,926	21,879	29,039	28,642	397	33.8%	33.3%	-	58,078	(1,191)
010 0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,014	8,014	2,546	3,369	3,139	230	42.0%	39.2%	-	5,092	(447)
010 0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	83,172	83,172	20,793	27,724	27,724	0	33.3%	33.3%	-	55,449	(1)
010 0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,014	8,014	2,546	3,369	3,139	230	42.0%	39.2%	-	5,092	(447)
010 0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	560	560	175	233	187	47	41.7%	33.3%	-	467	(140)
010 0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,004	92,004	23,001	30,668	30,668	(0)	33.3%	33.3%	-	61,336	1
010 0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,014	8,014	2,546	3,369	3,139	230	42.0%	39.2%	-	5,092	(447)
010 0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	98,112	98,112	24,528	32,704	32,704	0	33.3%	33.3%	-	65,409	(1)
010 0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,014	8,014	2,546	3,369	3,139	230	42.0%	39.2%	-	5,092	(447)
010 0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	560	560	175	233	187	47	41.7%	33.3%	-	467	(140)
010 0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,469	122,469	32,131	42,841	40,823	2,018	35.0%	33.3%	-	85,682	(6,054)
010 0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,014	8,014	2,546	3,369	3,139	230	42.0%	39.2%	-	5,092	(447)
010 0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.25.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	137	-	137	100.0%	100.0%	-	-	(137)
010 0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	103,965	103,965	25,992	34,655	34,655	0	33.3%	33.3%	-	69,311	(1)
010 0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%	-	733	-
010 0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	102,225	102,225	25,557	34,075	34,075	0	33.3%	33.3%	-	68,151	(1)
010 0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	19,771	19,771	6,369	8,569	7,744	824	43.3%	39.2%	-	12,804	(1,601)
010 0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	146,785	146,785	40,908	54,544	48,928	5,616	37.2%	33.3%	-	109,089	(16,848)
010 0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	82,354	82,354	26,481	32,593	32,535	58	39.6%	39.5%	-	50,328	(567)
010 0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	451	451	450	450	451	(1)	99.8%	100.0%	-	-	1
010 0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	141,066	141,066	35,266	47,021	47,022	(1)	33.3%	33.3%	-	94,043	2
010 0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	107,014	107,014	26,753	35,671	35,671	(0)	33.3%	33.3%	-	71,342	1
010 0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	120,691	120,691	30,172	40,230	40,230	(0)	33.3%	33.3%	-	80,460	1
010 0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	-	467	-
010 0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	125,037	125,037	30,663	40,884	41,679	(795)	32.7%	33.3%	-	81,769	2,384
010 0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	167,091	167,091	36,109	48,145	55,697	(7,552)	28.8%	33.3%	-	96,291	22,655
010 0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	196,573	196,573	49,143	65,524	65,524	0	33.3%	33.3%	-	131,049	-
010 0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	350	467	467	0	33.3%	33.3%	-	933	-
010 0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	325,182	325,182	82,827	110,435	108,394	2,041	34.0%	33.3%	-	220,871	(6,124)
010 0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,600	2,600	650	867	867	0	33.3%	33.3%	-	1,733	-
010 0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	624,004	624,004	154,841	206,455	208,001	(1,546)	33.1%	33.3%	-	412,910	4,638
010 0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	3,200	3,200	900	1,200	1,067	133	37.5%	33.3%	-	2,400	(400)
010 0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	58,861	58,861	14,715	19,620	19,620	(0)	33.3%	33.3%	-	39,241	-
010 0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	134,018	134,018	33,504	67,009	67,009	(0)	50.0%	50.0%	-	67,009	-
010 0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	275	550	550	(0)	50.0%	50.0%	-	550	-
010 0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	89,085	89,085	22,271	29,695	29,695	(0)	33.3%	33.3%	-	59,389	1
010 0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STI	300	300	-	-	100	(100)	0.0%	33.3%	-	-	300
010 0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	37,739	37,739	9,435	12,580	12,580	(0)	33.3%	33.3%	-	25,159	0
010 0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	100	(100)	0.0%	33.3%	-	-	300
010 0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	107,961	107,961	26,990	35,987	35,987	(0)	33.3%	33.3%	-	71,974	0
010 0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	770	770	228	303	257	47	39.4%	33.3%	-	607	(140)
010 0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-HILLSIDE-PROF DEV STIPENDS	300	300	-	-	100	(100)	0.0%	33.3%	-	-	300
010 0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	75,332	75,332	18,833	25,111	25,111	0	33.3%	33.3%	-	50,221	(0)
010 0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	123	163	163	0	33.3%	33.3%	-	327	(0)
010 0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	100	(100)	0.0%	33.3%	-	-	300
010 0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	76,773	76,773	19,956	26,608	25,591	1,017	34.7%	33.3%	-	53,217	(3,053)
010 0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	100	(100)	0.0%	33.3%	-	-	300
010 0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	74,700	74,700	18,675	24,900	24,900	-	33.3%	33.3%	-	49,800	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	273,557	273,557	68,389	91,185	91,186	(0)	33.3%	33.3%	-	182,371	1
010 0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	450	600	600	-	33.3%	33.3%	-	1,200	-
010 0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	718,448	718,448	169,883	227,820	239,483	(11,662)	31.7%	33.3%	-	445,835	44,792
010 0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,600	3,600	900	1,200	1,200	0	33.3%	33.3%	-	2,400	-
010 0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	4,687	6,950	-	6,950	100.0%	33.3%	YES	-	(6,950)
010 0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV S	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	134,281	134,281	35,426	47,234	44,760	2,474	35.2%	33.3%	-	94,469	(7,422)
010 0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	920	920	230	307	307	0	33.3%	33.3%	-	613	(0)
010 0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,171	2,171	553	553	868	(316)	25.5%	40.0%	-	-	1,618
010 0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	93,509	93,509	21,682	28,909	31,170	(2,260)	30.9%	33.3%	-	57,818	6,782
010 0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	220	293	293	(0)	33.3%	33.3%	-	587	0
010 0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,184	1,184	447	447	474	(26)	37.8%	40.0%	-	-	737
010 0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	123,206	123,206	30,801	41,068	41,069	(0)	33.3%	33.3%	-	82,137	1
010 0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	-	467	-
010 0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,303	2,303	423	423	921	(498)	18.4%	40.0%	-	-	1,880
010 0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	119,613	119,613	30,081	40,107	39,871	236	33.5%	33.3%	-	80,214	(709)
010 0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	-	467	-
010 0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,236	2,236	496	496	894	(398)	22.2%	40.0%	-	-	1,740
010 0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	150,835	150,835	37,752	50,321	50,278	43	33.4%	33.3%	-	100,556	(43)
010 0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,214	2,214	478	478	886	(408)	21.6%	40.0%	-	-	1,736
010 0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	32	32	-	32	100.0%	40.0%	-	-	(32)
010 0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	167,456	167,456	43,331	57,523	55,819	1,705	34.4%	33.3%	-	115,046	(5,113)
010 0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,107	1,107	-	-	443	(443)	0.0%	40.0%	-	-	1,107
010 0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	197,607	197,607	49,402	65,870	65,869	1	33.3%	33.3%	-	131,739	(2)
010 0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	782	782	182	182	313	(131)	23.2%	40.0%	-	-	600
010 0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	276,803	283,938	71,473	95,297	94,646	651	33.6%	33.3%	-	190,593	(1,952)
010 0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,200	2,200	650	867	733	133	39.4%	33.3%	-	1,733	(400)
010 0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	512	512	-	512	100.0%	40.0%	-	-	(512)
010 0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	124,311	124,311	31,004	62,007	62,156	(149)	49.9%	50.0%	-	62,007	297
010 0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	52,030	52,030	15,111	23,025	23,076	(51)	44.3%	44.4%	-	24,075	4,930
010 0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 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%	-	-	-
010 0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	90,362	90,362	22,764	30,294	30,121	173	33.5%	33.3%		60,587	(519)
010 0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUB	-	-	2,225	2,225	-	2,225	100.0%	33.3%		26,694	(28,919)
010 0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,822	55,822	14,648	19,300	18,607	693	34.6%	33.3%		38,601	(2,079)
010 0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	64,767	64,767	17,255	22,652	21,589	1,063	35.0%	33.3%		45,305	(3,190)
010 0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	80,882	80,882	20,981	27,975	26,961	1,014	34.6%	33.3%		55,950	(3,043)
010 0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	119,017	119,017	32,798	43,731	39,672	4,059	36.7%	33.3%		87,462	(12,176)
010 0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	198,942	198,942	52,763	70,350	66,314	4,036	35.4%	33.3%		140,701	(12,109)
010 0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	519,755	519,755	130,031	173,727	173,252	476	33.4%	33.3%		346,836	(808)
010 0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,253,689	1,253,689	310,259	411,251	417,896	(6,645)	32.8%	33.3%		825,797	16,640
010 0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	132,039	132,039	33,011	66,021	66,020	2	50.0%	50.0%		66,021	(3)
010 0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
	SUBTOTAL	61,116,730	61,365,555	15,428,410	22,342,782	22,232,007	110,775	36.4%	36.2%		37,540,607	1,482,166
04 0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	400	(400)	0.0%	50.0%		-	800
06 0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	-	-		-	-
06 0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIP	7,300	7,300	-	7,818	3,650	4,168	107.1%	50.0%		-	(518)
06 0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	2,147	3,277	2,325	952	70.5%	50.0%		-	1,373
04 0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	20,906	42,767	55,161	(12,394)	38.8%	50.0%		137,233	(69,679)
04 0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	100,000	44,358	62,494	50,000	12,494	62.5%	50.0%		-	37,506
04 0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	-	-		-	-
06 0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT S	-	-	865	865	-	865	100.0%	50.0%		-	(865)
06 0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD F	-	-	1,699	1,699	-	1,699	100.0%	50.0%		-	(1,699)
04 0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PI	-	-	699	699	-	699	100.0%	50.0%		-	(699)
04 0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	1,999	-	1,999	100.0%	50.0%		-	(1,999)
04 0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,400	33,525	120	13,683	16,763	(3,080)	40.8%	50.0%		694	19,148
05 0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	156	1,078	721	357	74.8%	50.0%		-	363
06 0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	-	1,378	500	878	137.8%	50.0%		-	(378)
06 0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	2,400	476	1,996	1,200	796	83.2%	50.0%		-	404
06 0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	1,800	89	2,189	900	1,289	121.6%	50.0%		-	(389)
06 0001.3020.040.99.1210.099.99.520.030.5740.300.06	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	1,042	1,550	1,550	(508)	33.6%	50.0%		-	2,058
06 0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,100	2,100	3,641	4,552	1,050	3,502	216.8%	50.0%		560	(3,012)
04 0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SI	1,000	16,000	70	2,532	8,000	(5,468)	15.8%	50.0% YES		420	13,048
05 0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	224	974	1,300	(326)	37.5%	50.0%		1,213	413
05 0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	-	63	100	(37)	31.4%	50.0%		-	137
06 0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	1,786	5,829	3,250	2,579	89.7%	50.0%		984	(314)
06 0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	-	-		-	-
06 0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	3,799	3,799	539	1,759	1,900	(141)	46.3%	50.0%		-	2,040
06 0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	1,001	1,287	3,629	(2,342)	17.7%	50.0%		945	5,026

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	29,959	38,224	20,922	17,302	91.3%	50.0%	YES	-	3,620
04 0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	31,760	31,760	-	-	15,880	(15,880)	0.0%	50.0%	YES	5,712	26,048
04 0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	313	347	-	347	100.0%	50.0%	-	372	(719)
06 0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	-	-	-	-	-	-	313	(313)
04 0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAI	-	-	820	820	-	820	100.0%	50.0%	-	-	(820)
04 0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PR	-	-	1,013	1,047	-	1,047	100.0%	50.0%	-	1,025	(2,072)
06 0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PR	-	-	-	-	-	-	-	-	-	313	(313)
04 0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HILL - OUTSIDE PD PRO	-	-	390	424	-	424	100.0%	50.0%	-	-	(424)
06 0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HILL - OUTSIDE PD PRO	-	-	492	492	-	492	100.0%	50.0%	-	613	(1,104)
04 0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	492	526	-	526	100.0%	50.0%	-	25	(551)
06 0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	-	-	-	-	-	-	-	313	(313)
04 0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	2,013	2,047	-	2,047	100.0%	50.0%	-	230	(2,277)
06 0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	-	-	-	-	-	-	-	313	(313)
04 0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR &	-	-	495	495	-	495	100.0%	50.0%	-	-	(495)
04 0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD F	-	-	671	705	-	705	100.0%	50.0%	-	25	(730)
06 0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD F	-	-	-	-	-	-	-	-	-	313	(313)
04 0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POL -P&T SEMINAR & TRA	-	-	390	390	-	390	100.0%	50.0%	-	-	(390)
06 0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL- REIMB - IN STATE	-	-	196	196	-	196	100.0%	50.0%	-	-	(196)
04 0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PRO'	-	-	1,263	1,297	-	1,297	100.0%	50.0%	-	637	(1,934)
06 0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PRO'	-	-	-	-	-	-	-	-	-	613	(613)
04 0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TR'	-	-	390	390	-	390	100.0%	50.0%	-	-	(390)
04 0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PRO'	-	-	819	853	-	853	100.0%	50.0%	-	77	(930)
06 0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PRC	-	-	-	-	-	-	-	-	-	313	(313)
05 0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	1,108	1,108	92	157	554	(397)	14.2%	50.0%	-	469	482
06 0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	760	-	760	100.0%	50.0%	-	-	(760)
06 0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	-	244	(244)	0.0%	50.0%	-	-	488
06 0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	-	-	183	(183)	0.0%	50.0%	-	-	366
06 0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	45,918	84	84	22,959	(22,875)	0.2%	50.0%	YES	1,200	44,634
04 0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-	4,050	4,050	-	4,050	2,025	2,025	100.0%	50.0%	-	-	-
04 0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PL	4,267	32,267	-	4,267	16,134	(11,867)	13.2%	50.0%	YES	-	28,000
05 0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER	733	501	-	-	251	(251)	0.0%	50.0%	-	200	301
04 0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	292	292	650	(358)	22.5%	50.0%	-	208	800
06 0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	1,400	850	-	-	425	(425)	0.0%	50.0%	-	-	850
06 0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	419	-	-	210	(210)	0.0%	50.0%	-	-	419
06 0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	-	50	200	(150)	12.5%	50.0%	-	-	350
06 0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	550	67	67	275	(208)	12.2%	50.0%	-	497	(14)
06 0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	-	-	-	-	-	-	-	-	-
04 0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	-	-	-	500	(500)
04 0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES	19,000	(6,500)
05 0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	-	203	1,919	(1,716)	5.3%	50.0%	-	-	3,635
06 0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	3,278	3,278	65	65	1,639	(1,574)	2.0%	50.0%	-	-	3,213
06 0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	5,300	5,300	-	4,660	2,650	2,010	87.9%	50.0%	-	-	640
06 0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	453	453	798	(345)	28.4%	50.0%	-	1,068	75
04 0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	-	-	-	-	-
04 0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION SVCS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERS	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
06 0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%	-	-	6,630
04 0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICA	20,000	23,000	-	2,500	9,200	(6,700)	10.9%	40.0%	YES	500	20,000
04 0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	6,900	-	6,900	2,760	4,140	100.0%	40.0%	-	-	-
05 0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TEC	-	750	-	625	300	325	83.3%	40.0%	-	875	(750)
04 0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	6,722	6,722	-	-	2,689	(2,689)	0.0%	40.0%	-	6,722	-
04 0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	-	-	-	375	(375)
04 0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0%	-	4,868	-
04 0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV-HILLSIDE-TUITION	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-	6,026	-
04 0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV-HILLSIDE-PROF AND TECHNICA	-	-	-	-	-	-	-	-	-	1,500	(1,500)
04 0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV HILLSIDE OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICA	-	750	2,754	3,379	300	3,079	450.5%	40.0%	-	125	(2,754)
04 0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0%	-	6,258	-
04 0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	1,200	1,200	-	1,200	100.0%	40.0%	-	-	(1,200)
04 0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	1,500	625	625	600	25	41.7%	40.0%	-	500	375
04 0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0%	-	7,881	-
04 0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	-	-	-	1,500	(1,500)
04 0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-	6,026	-
04 0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	750	-	625	300	325	83.3%	40.0%	-	500	(375)
04 0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%	-	11,821	-
04 0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	525	525	-	525	100.0%	40.0%	-	1,600	(2,125)
04 0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	3,000	199	2,699	1,200	1,499	90.0%	40.0%	-	1,625	(1,324)
04 0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	-	-	-	447	(447)
04 0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0% YES	-	20,398	-
04 0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SI	-	-	525	525	-	525	100.0%	40.0%	-	800	(1,325)
05 0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%	-	8,000	-
05 0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
06 0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TR	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%	-	-	2,500

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER E	17,014	17,014	-	-	6,806	(6,806)	0.0%	40.0%	YES	-	17,014
06 0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	2,300	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	400	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-ST/	200	200	-	-	80	(80)	0.0%	40.0%	-	200	
06 0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPEN	-	9	-	9	4	5	98.8%	40.0%	-	0	
04 0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased S	-	549	849	849	220	629	154.6%	40.0%	-	(300)	
05 0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUP	-	2,809	677	2,925	1,124	1,802	104.1%	40.0%	-	(286)	
05 0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	-	-	-	4,583	(4,583)
05 0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVE	200	200	-	-	80	(80)	0.0%	40.0%	-	200	
06 0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENS	-	9	-	9	4	5	98.8%	40.0%	-	0	
04 0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHI	2,003	1,003	-	-	401	(401)	0.0%	40.0%	-	1,003	
04 0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&	-	-	-	-	-	-	-	-	-	270	(270)
04 0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	300	600	600	120	480	200.0%	40.0%	-	(300)	
05 0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	587	-	-	235	(235)	0.0%	40.0%	-	587	
05 0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HILLSIDE-IN-STATE TR	200	200	-	-	80	(80)	0.0%	40.0%	-	200	
06 0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - HILL - REIMB - OTHER EXPEN	-	9	-	9	4	5	98.8%	40.0%	-	0	
04 0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HILLSIDE-PROF AND TE	2,117	1,117	-	-	447	(447)	0.0%	40.0%	-	1,117	
04 0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev-Hillside-Other Purchased Services	-	300	600	600	120	480	200.0%	40.0%	-	(300)	
05 0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%	-	1,338	
05 0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TR	200	200	-	-	80	(80)	0.0%	40.0%	-	200	
06 0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPEN:	-	9	-	9	4	5	98.8%	40.0%	-	0	
04 0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TI	2,525	1,025	-	-	410	(410)	0.0%	40.0%	-	1,025	
04 0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Service	-	300	600	600	120	480	200.0%	40.0%	-	(300)	
05 0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	-	-	535	(535)	0.0%	40.0%	-	1,338	
05 0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TR/	200	200	-	-	80	(80)	0.0%	40.0%	-	200	
06 0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPEI	-	9	-	9	4	5	98.6%	40.0%	-	0	
04 0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	3,197	1,697	-	-	679	(679)	0.0%	40.0%	-	-	1,697
04 0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Servic	-	930	1,230	1,230	372	858	132.3%	40.0%	-	-	(300)
05 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	-	-	536	(536)	0.0%	40.0%	-	-	1,340
05 0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE 1	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND	4,983	4,725	-	-	1,890	(1,890)	0.0%	40.0%	-	-	4,725
05 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TR/	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TE	5,373	5,373	-	-	2,149	(2,149)	0.0%	40.0%	-	-	5,373
04 0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	50	-	-	20	(20)	0.0%	40.0%	-	50	-
05 0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
05 0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-NHS-PROF AND TECHN	4,555	4,555	-	-	1,822	(1,822)	0.0%	40.0%	-	-	4,555
04 0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P	-	375	-	-	150	(150)	0.0%	40.0%	-	375	-
05 0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	492	(492)	0.0%	40.0%	-	-	1,230
05 0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	5,271	-	-	2,108	(2,108)	0.0%	40.0%	-	-	5,271
05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PUR	-	-	-	-	-	-	-	-	-	-	-
05 0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUF	-	-	-	-	-	-	-	-	-	-	-
04 0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
04 0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-	-	1,808	(1,808)
06 0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN	-	-	-	-	-	-	-	-	-	-	-
05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,600	36,600	5,628	8,220	14,640	(6,420)	22.5%	40.0%	-	27,575	805
04 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	189	7,212	6,000	1,212	48.1%	40.0%	-	4,489	3,299
04 0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	470	400	70	47.0%	40.0%	-	-	530
04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	43,700	2,561	3,491	17,480	(13,989)	8.0%	40.0% YES	-	2,691	37,518
06 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	235	328	3,400	(3,072)	3.9%	40.0%	-	5,000	3,172
06 0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-	-	-	-
06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	10,100	19,350	21,686	(2,336)	35.7%	40.0%	-	-	34,866
06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	22,179	-	-	8,872	(8,872)	0.0%	40.0% YES	-	-	22,179
04 0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	330	330	800	(470)	16.5%	40.0%	-	2,943	(1,273)
05 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	1,551	1,639	2,400	(761)	27.3%	40.0%	-	2,276	2,085
04 0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	-	360	(360)	0.0%	40.0%	-	-	900
06 0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	313	402	360	42	44.7%	40.0%	-	-	498
06 0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	13	13	600	(587)	0.9%	40.0%		1,400	87
05 0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	2,244	2,244	1,920	324	46.7%	40.0%		3,056	(500)
04 0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	-	-	240	(240)	0.0%	40.0%		-	600
06 0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	267	350	80	270	175.1%	40.0%		-	(150)
06 0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	959	-	959	100.0%	40.0%		-	(959)
06 0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	397	397	600	(203)	26.4%	40.0%		2,561	(1,458)
05 0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	1,504	1,504	2,520	(1,016)	23.9%	40.0%		3,196	1,600
04 0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	676	676	-	676	100.0%	40.0%		-	(676)
04 0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	263	360	(98)	29.2%	40.0%		-	638
04 0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	280	367	240	127	61.1%	40.0%		-	233
06 0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHII	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	311	311	840	(529)	14.8%	40.0%		4,504	(2,714)
05 0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	1,127	1,906	2,360	(454)	32.3%	40.0%		1,794	2,200
04 0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	1,250	1,250	-	1,250	100.0%	40.0%		-	(1,250)
04 0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	-	360	(360)	0.0%	40.0%		-	900
06 0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	274	352	200	152	70.4%	40.0%		-	148
06 0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	5,685	-	5,685	100.0%	40.0%	YES	-	(5,685)
04 0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	20	20	1,200	(1,180)	0.7%	40.0%		2,477	503
05 0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	6,020	7,805	3,601	4,204	86.7%	40.0%		7,385	(6,188)
04 0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	-	-	539	(539)	0.0%	40.0%		-	1,347
04 0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	330	435	180	255	96.7%	40.0%		-	15
06 0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	5,013	-	5,013	100.0%	40.0%	YES	-	(5,013)
04 0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	208	208	760	(552)	10.9%	40.0%		1,224	468
05 0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	3,944	946	1,294	1,578	(284)	32.8%	40.0%		3,856	(1,206)
04 0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	224	297	100	197	118.7%	40.0%		-	(47)
06 0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	1,474	1,474	1,800	(326)	32.7%	40.0%		4,533	(1,507)
05 0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	12,000	1,052	1,843	4,800	(2,957)	15.4%	40.0%		8,007	2,150
04 0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	-	320	(320)	0.0%	40.0%		-	800
04 0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	252	334	220	114	60.7%	40.0%		-	216
06 0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	990	990	3,200	(2,210)	12.4%	40.0%		4,396	2,614
05 0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	4,083	6,283	7,880	(1,597)	31.9%	40.0%		11,767	1,650
04 0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	235	323	-	323	100.0%	40.0%		-	(323)
06 0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	244	244	-	244	100.0%	40.0%		455	(699)
05 0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	2,877	-	2,877	100.0%	40.0%		-	(2,877)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance (716)
05 0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAF	-	-	716	716	-	-	100.0%	40.0%		-	(716)
04 0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	-	-		-	-
04 0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	-	-		-	-
04 0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	-	-		-	-
05 0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	-	-		-	-
06 0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	-	-		-	-
05 0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	-	-		-	-
06 0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	-	-		-	-
05 0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	-	-		-	-
06 0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	-	-		-	-
04 0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	2,185	2,185	1,400	785	62.4%	40.0%		14,513	(13,198)
04 0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	237	25,483	22,264	3,219	45.8%	40.0%		16,201	13,976
04 0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	51	51	1,082	(1,031)	1.9%	40.0%		1,199	1,456
05 0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	6,102	7,322	1,552	5,770	188.7%	40.0% YES		9,707	(13,149)
06 0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	-	-	600	(600)	0.0%	40.0%		261	1,239
04 0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	-	-		-	-
04 0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	45,057	45,057	-	-	18,023	(18,023)	0.0%	40.0% YES		-	45,057
04 0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	-	298	-	-	119	(119)	0.0%	40.0%		149	149
04 0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE	-	198	-	-	79	(79)	0.0%	40.0%		198	-
04 0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PU	12,500	12,302	2,917	2,917	4,921	(2,003)	23.7%	40.0%		-	9,385
05 0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	-	-		-	-
04 0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	96,659	96,659	577	31,980	38,664	(6,683)	33.1%	40.0%		-	64,679
05 0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	-	11,090	(11,090)	0.0%	40.0% YES		-	27,725
05 0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	-	1,399	3,080	(1,681)	18.2%	40.0%		176	6,125
05 0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	-	3,480	(3,480)	0.0%	40.0%		-	8,700
06 0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	40.0%		-	(4)
06 0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXF	-	-	-	-	-	-	-	-		2,311	(2,311)
05 0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	161	161	-	161	100.0%	40.0%		13	(174)
06 0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER E	-	-	19	19	-	19	100.0%	40.0%		-	(19)
04 0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	8,925	1,963	3,112	3,570	(458)	34.9%	40.0%		1,821	3,992
04 0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWA	-	144	144	144	58	86	100.0%	40.0%		5,556	(5,556)
04 0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECH-UNASSIGNED-CC	29,000	29,000	-	-	11,600	(11,600)	0.0%	40.0% YES		-	29,000
04 0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	140,026	140,026	82,764	110,292	56,010	54,282	78.8%	40.0% YES		72,840	(43,107)
05 0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	1,667	11,958	10,659	1,298	44.9%	40.0%		60	14,630
06 0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	173	173	-	173	100.0%	40.0%		-	(173)
05 0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-		-	-
06 0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,086	-	-	1,234	(1,234)	0.0%	40.0%		-	3,086
06 0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%		-	10,000
04 0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	584,160	584,160	34,734	34,734	233,664	(198,930)	5.9%	40.0% YES		113,294	436,132
04 0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	-	-		-	-
04 0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	34,972	34,972	2,248	2,253	13,989	(11,736)	6.4%	40.0% YES		1,110	31,609
05 0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	5,752	5,752	50	95	2,301	(2,206)	1.6%	40.0%		68	5,590
06 0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	35	35	14	21	98.3%	40.0%		-	1
06 0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,455	2,455	6,948	9,392	982	8,410	382.5%	40.0% YES		34	(6,971)
04 0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
04 0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
05 0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,352,264	1,352,264	421,913	424,913	540,906	(115,993)	31.4%	40.0%		831,472	95,879
04 0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	20,247	20,247	5,707	5,707	8,099	(2,392)	28.2%	40.0%		3,823	10,717
05 0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	40	51	-	51	100.0%	40.0%		90	(141)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	11,770	11,770	3	52	4,708	(4,656)	0.4%	40.0%	-	57	11,661
04 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	-	-	-	-	-
04 0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	-	-	-	-	-
04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	893	-	893	100.0%	40.0%	-	-	(893)
05 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	302	800	-	800	100.0%	40.0%	-	200	(1,000)
06 0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-II	400	400	-	-	160	(160)	0.0%	40.0%	-	-	400
06 0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
06 0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM -BROADMEADOW-A	950	325	-	-	130	(130)	0.0%	40.0%	-	-	325
04 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
06 0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER	-	-	-	-	-	-	-	-	-	-	-
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
04 0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV	-	-	-	-	-	-	-	-	-	285	(285)
05 0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	-	1,482	1,240	242	47.8%	40.0%	-	-	1,618
05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	120	674	2,520	(1,846)	10.7%	40.0%	-	287	5,339
05 0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	5,130	13,857	6,200	7,657	89.4%	40.0%	YES	1,635	9
04 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	618	1,566	1,920	(354)	32.6%	40.0%	-	78	3,156
06 0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	427	-	427	100.0%	40.0%	-	183	(610)
06 0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
06 0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSH	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
06 0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	189	189	-	189	100.0%	40.0%	-	39	(228)
05 0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	2,348	4,785	2,600	2,185	73.6%	40.0%	-	27	1,689
04 0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	2,929	5,001	4,504	497	44.4%	40.0%	-	1,929	4,331
04 0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	-	-	-	-	-
05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	59	73	220	(147)	13.2%	40.0%	-	627	(149)
06 0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3230.005.23.2210.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	953	-	953	100.0%	40.0%	-	-	(953)
06 0001.3230.005.23.2356.090.99.520.030.5710.300.06	HILLSIDE ELEM-HILLSIDE-IN-STATE TRAVI	800	800	-	-	320	(320)	0.0%	40.0%	-	-	800
06 0001.3230.005.23.2356.090.99.520.030.5730.300.06	HILLSIDE ELEM-HILLSIDE-DUES AND MEM	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
05 0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	-	-	-	-	-
06 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3230.005.23.2358.090.99.520.030.5303.300.04	HILLSIDE ELEM - OUTSIDE PD PROV - P&T	-	-	934	934	-	934	100.0%	40.0%	-	958	(1,892)
05 0001.3230.005.23.2358.090.99.520.030.5512.300.05	HILLSIDE ELEM-HILLSIDE-INST MAT/CLSR	-	-	238	238	-	238	100.0%	40.0%	-	-	(238)
05 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	707	640	67	44.2%	40.0%	-	-	894
05 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	513	513	240	273	85.5%	40.0%	-	-	87
04 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	2,878	9,238	5,661	3,577	65.3%	40.0%	-	116	4,799
06 0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3230.005.23.2440.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	-	-	-	-	-
05 0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	520	768	1,200	(432)	25.6%	40.0%	-	15	2,217
05 0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	60	60	-	60	100.0%	40.0%	-	-	(60)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAV	2,000	1,375	28	28	550	(522)	2.0%	40.0%	-	-	1,347
06 0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEM	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
05 0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	16	16	-	16	100.0%	40.0%	-	484	(500)
06 0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-	-	563	(563)
05 0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	600	600	64	64	240	(176)	10.7%	40.0%	-	-	536
05 0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	-	-	880	(880)	0.0%	40.0%	-	56	2,144
04 0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
05 0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	14,675	14,675	4,311	11,134	5,870	5,264	75.9%	40.0%	YES	1,432	2,108
04 0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	11	11	-	11	100.0%	40.0%	-	-	(11)
05 0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,200	5,200	1,345	2,873	2,080	793	55.3%	40.0%	-	134	2,193
05 0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	153	-	153	100.0%	40.0%	-	-	(153)
06 0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	30	(30)
04 0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T	-	-	100	100	-	100	100.0%	40.0%	-	-	(100)
05 0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVE	1,000	375	75	382	150	232	101.9%	40.0%	-	193	(200)
06 0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CC	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
06 0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEME	200	200	-	400	80	320	200.0%	40.0%	-	-	(200)
06 0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	2,600	2,600	-	-	1,040	(1,040)	0.0%	40.0%	-	-	2,600
04 0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
06 0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	-	-	-	-	-	-
05 0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,700	1,700	110	1,108	680	428	65.2%	40.0%	-	-	592
05 0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	1,645	4,225	1,400	2,825	120.7%	40.0%	-	89	(814)
04 0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	19,284	19,284	7,782	22,416	7,714	14,703	116.2%	40.0%	YES	1,312	(4,444)
04 0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	8	118	80	38	59.0%	40.0%	-	-	82
04 0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	-	-	-	-	-
04 0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	1,275	1,275	-	1,275	100.0%	40.0%	-	-	(1,275)
05 0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	6,000	572	1,301	2,400	(1,099)	21.7%	40.0%	-	816	3,883
06 0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	89	178	-	178	100.0%	40.0%	-	-	(178)
06 0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	345	345	-	345	100.0%	40.0%	-	155	(500)
06 0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	3,500	3,500	-	-	1,400	(1,400)	0.0%	40.0%	-	-	3,500
06 0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBI	4,500	4,500	-	79	1,800	(1,721)	1.8%	40.0%	-	-	4,421
04 0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	-	-	-	-	-
04 0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SE	-	-	-	1,285	-	1,285	100.0%	40.0%	-	-	(1,285)
06 0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	120	120	-	120	100.0%	40.0%	-	-	(120)
05 0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	-	-	1,269	1,269	-	1,269	100.0%	40.0%	-	-	(1,269)
05 0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	7,000	7,000	-	24	2,800	(2,776)	0.3%	40.0%	-	199	6,777
04 0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	6,722	12,626	8,004	4,622	63.1%	40.0%	-	2,134	5,250
04 0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	178	(178)	0.0%	40.0%	-	75	371
04 0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	109	109	480	(371)	9.1%	40.0%	-	-	1,091
04 0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	101	101	-	101	100.0%	40.0%	-	-	(101)
05 0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	2,300	194	194	920	(726)	8.4%	40.0%	-	99	2,007
06 0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	659	1,878	-	1,878	100.0%	40.0%	-	-	(1,878)
06 0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE	5,000	5,000	50	50	2,000	(1,950)	1.0%	40.0%	-	-	4,950
06 0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AN	2,332	2,332	-	198	933	(735)	8.5%	40.0%	-	-	2,134
06 0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTH	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	-	160	-	160	100.0%	40.0%	-	-	(160)
04 0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	-	-	-	1,200	(1,200)
06 0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	760	760	-	760	100.0%	40.0%	-	-	(760)
05 0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	13,000	13,000	330	1,358	5,200	(3,842)	10.4%	40.0%	-	-	11,642
04 0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	9,521	48,134	20,482	27,652	94.0%	40.0%	YES	1,200	1,871
04 0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	1,403	1,943	200	1,743	388.5%	40.0%	-	-	(1,443)
04 0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	25,431	-	-	10,172	(10,172)	0.0%	40.0%	YES	1,438	23,993
06 0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	203	203	-	203	100.0%	40.0%	-	-	(203)
06 0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	473	1,432	-	1,432	100.0%	40.0%	-	-	(1,432)
05 0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	231	661	600	61	44.1%	40.0%	-	303	536
06 0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	120	1,020	-	1,020	100.0%	40.0%	-	-	(1,020)
05 0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES	-	-	1,140	1,140	-	1,140	100.0%	40.0%	-	-	(1,140)
04 0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVE	-	-	-	-	-	-	-	-	-	-	-
01 0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERM	-	-	10,397	10,397	-	10,397	100.0%	0.0%	YES	20,793	(31,190)
06 0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
06 0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	319	319	440	(121)	29.0%	40.0%	-	-	781
06 0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	1,647	440	1,207	149.7%	40.0%	-	-	(547)
06 0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
06 0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAV	6,500	5,250	145	145	2,100	(1,956)	2.8%	40.0%	-	-	5,106
06 0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE	1,149	1,149	-	829	460	369	72.2%	40.0%	-	-	320
06 0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEM	8,200	8,200	-	-	3,280	(3,280)	0.0%	40.0%	-	-	8,200
06 0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	2,200	2,200	380	1,774	880	894	80.6%	40.0%	-	-	426
04 0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-
06 0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	295	295	-	295	100.0%	40.0%	-	-	(295)
04 0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	198	198	-	198	100.0%	40.0%	-	-	(198)
06 0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	375	375	-	375	100.0%	40.0%	-	-	(375)
06 0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	-	-	-	200	(200)
06 0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVE	-	-	150	150	-	150	100.0%	40.0%	-	-	(150)
05 0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%	-	-	8,000
05 0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	-	3,200	(3,200)	0.0%	40.0%	-	-	8,000
05 0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	23,000	23,000	267	267	9,200	(8,933)	1.2%	40.0%	YES	-	22,733
05 0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	-	9,600	(9,600)	0.0%	40.0%	YES	-	24,000
05 0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	6,114	6,398	-	6,398	100.0%	40.0%	YES	983	(7,380)
06 0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	3,589	3,692	420	3,272	351.7%	40.0%	-	-	(2,642)
05 0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	850	883	-	883	100.0%	40.0%	-	-	(883)
05 0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	599	599	-	599	100.0%	40.0%	-	-	(599)
05 0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
04 0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	4	4	-	4	100.0%	40.0%	-	-	(4)
05 0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	273	273	-	273	100.0%	40.0%	-	-	(273)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	1,314	1,646	1,000	646	65.8%	40.0%			854
05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	1,475	1,475	1,720	(245)	34.3%	40.0%		1,651	1,175
05 0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,814	2,991	2,600	391	46.0%	40.0%		932	2,577
05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	9,864	10,942	11,088	(146)	39.5%	40.0%		1,037	15,741
05 0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	63	401	-	401	100.0%	40.0%		108	(508)
06 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	144	410	-	410	100.0%	40.0%		256	(666)
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	7,708	8,030	2,120	5,910	151.5%	40.0%	YES	-	(2,730)
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	108	108	-	108	100.0%	40.0%		384	(492)
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	1,268	1,268	-	1,268	100.0%	40.0%		86	(1,354)
06 0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	22	-	22	100.0%	40.0%		78	(100)
04 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	(13)	60	-	60	100.0%	40.0%		-	(60)
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	729	1,859	6,600	(4,741)	11.3%	40.0%		14,999	(358)
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	3,545	4,049	6,098	(2,049)	26.6%	40.0%		8,358	2,839
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
06 0001.3400.040.40.2210.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSI	-	-	52	52	-	52	100.0%	40.0%		-	(52)
04 0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	695	-	695	100.0%	40.0%		-	(695)
06 0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	80	1,115	-	1,115	100.0%	40.0%		425	(1,540)
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,118	3,243	2,200	1,043	59.0%	40.0%		575	1,682
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	81	-	81	100.0%	40.0%		-	(81)
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	242	-	242	100.0%	40.0%		48	(290)
06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	5,619	440	5,179	510.8%	40.0%	YES	-	(4,519)
05 0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		210	(210)
04 0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		211	(211)
04 0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	300	300	-	300	100.0%	40.0%		400	(700)
04 0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		209	(209)
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	317	663	8,982	(8,319)	3.0%	40.0%	YES	14,410	7,382
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-		-	-
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	1,100	1,100	-	8,970	440	8,530	815.5%	40.0%	YES	-	(7,870)
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
04 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
04 0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	-		225	(225)
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	370	370	134	236	110.6%	40.0%		462	(498)
06 0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	-	-		-	-
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	-	-		-	-
04 0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAIN	-	-	347	347	-	347	100.0%	40.0%		-	(347)
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	200	200	-	-	80	(80)	0.0%	40.0%		-	200
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	340	340	-	-	136	(136)	0.0%	40.0%		-	340
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-	100

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
04 0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	-	-	200	(200)
05 0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	80	(80)	0.0%	40.0%	-	-	199
06 0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	343	343	-	-	137	(137)	0.0%	40.0%	-	-	343
06 0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAIN	-	-	862	862	-	862	100.0%	40.0%	-	150	(1,012)
05 0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	80	(80)	0.0%	40.0%	-	-	201
06 0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	-	-	107	(107)	0.0%	40.0%	-	-	267
06 0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	32	32	-	32	100.0%	40.0%	-	-	(32)
05 0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	-	-	704	(704)
05 0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	25	225	1,560	(1,335)	5.8%	40.0%	-	102	3,573
05 0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-	-	1,750
06 0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%	-	-	6,300
06 0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	232	232	240	(8)	38.7%	40.0%	-	390	(22)
04 0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	340	-	340	100.0%	40.0%	-	-	(340)
05 0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	-	10,787	5,200	5,587	83.0%	40.0%	YES	-	2,213
05 0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIE	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
06 0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
06 0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH-HILLSIDE-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
06 0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
05 0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
06 0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
06 0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	311	311	-	311	100.0%	40.0%	-	-	(311)
05 0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	500	500	311	311	200	111	62.2%	40.0%	-	-	189
06 0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	-	-	72	72	-	72	100.0%	40.0%	-	-	(72)
06 0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	913	913	-	-	365	(365)	0.0%	40.0%	-	-	913
04 0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	90	90	-	90	100.0%	40.0%	-	-	(90)
06 0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
04 0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP9P	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
04 0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	90	180	3,200	(3,020)	2.3%	40.0%	-	8,000	(180)
04 0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	11,282	11,282	10,285	11,265	4,513	6,752	99.8%	40.0%	YES	-	17
05 0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	192	192	-	35	77	(42)	18.2%	40.0%	-	-	157
04 0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SO	2,740	2,740	-	-	1,096	(1,096)	0.0%	40.0%	-	-	2,740
06 0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	72	72	-	72	100.0%	40.0%	-	-	(72)
04 0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	823	823	-	519	329	190	63.1%	40.0%	-	109	195
05 0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	22	101	260	(159)	15.5%	40.0%	-	69	481
06 0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	472	472	-	274	189	86	58.1%	40.0%	-	109	89
05 0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	640	640	-	302	256	46	47.1%	40.0%	-	28	311
06 0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	487	487	-	365	195	171	75.0%	40.0%	-	18	104
05 0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	-	214	280	(65)	30.7%	40.0%	-	28	457
06 0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	488	488	-	274	195	79	56.2%	40.0%	-	109	105
05 0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	-	-	240	(240)	0.0%	40.0%	-	94	506
06 0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,098	1,098	-	104	439	(335)	9.5%	40.0%	-	-	994
04 0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	735	-	735	100.0%	40.0%	-	218	(953)
05 0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	79	117	600	(483)	7.8%	40.0%	-	361	1,022
06 0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	229	-	274	92	183	119.8%	40.0%	-	109	(154)
05 0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	-	131	254	(122)	20.7%	40.0%	-	28	475
06 0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	265	-	519	106	413	196.0%	40.0%	-	218	(472)
05 0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	515	679	440	239	61.8%	40.0%	-	66	354
06 0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	327	327	-	1,363	131	1,233	416.9%	40.0%	-	218	(1,254)
05 0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	83	83	730	(647)	4.6%	40.0%	-	127	1,615
06 0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAININ	-	-	500	500	-	500	100.0%	40.0%	-	340	(840)
04 0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	21,800	18,050	18,050	8,720	9,330	82.8%	40.0%	YES	-	3,750
05 0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	404	833	400	433	83.3%	40.0%	-	72	95
06 0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	670	670	-	670	100.0%	40.0%	-	-	(670)
06 0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,600	1,600	-	1,600	100.0%	40.0%	-	-	(1,600)
06 0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	1,300	1,300	6	6	520	(514)	0.5%	40.0%	-	-	1,294
06 0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TRA	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
06 0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	1,940	(1,940)	0.0%	40.0%	-	-	4,850
06 0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-
05 0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SER'	-	-	-	2,100	-	2,100	100.0%	40.0%	-	-	(2,100)
05 0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	3,347	(3,347)	0.0%	40.0%	-	-	8,367
05 0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	-	183	6,200	(6,017)	1.2%	40.0%	YES	-	15,317
06 0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	-	-	280	(280)	0.0%	40.0%	-	-	700
06 0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	-	275	644	(369)	17.1%	40.0%	-	-	1,336
05 0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	-	1,825	(1,825)	0.0%	40.0%	-	-	4,563
05 0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DE	-	-	-	-	-	-	-	-	-	465	(465)
05 0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	122	(122)	0.0%	40.0%	-	465	(161)
04 0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TF	-	-	-	-	-	-	-	-	-	85	(85)
04 0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	1,051	-	-	-	(420)	0.0%	40.0%		-	1,051
04 0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	2,736	-	2,736	100.0%	40.0%		12	(2,748)
05 0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	-	-	680	(680)	0.0%	40.0%		-	1,700
04 0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	200	200	-	200	100.0%	40.0%		1,000	(1,200)
06 0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMIDOW - SOFTWARE LICEN	-	-	-	-	-	-	-	-		209	(209)
05 0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	2,299	2,299	400	1,899	229.9%	40.0%		-	(1,299)
04 0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	130	130	-	130	100.0%	40.0%		170	(300)
04 0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	927	-	-	371	(371)	0.0%	40.0%		722	205
04 0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,419	2,594	-	2,594	100.0%	40.0%		-	(2,594)
05 0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	-	-	150	(150)	0.0%	40.0%		-	376
04 0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	200	200	-	200	100.0%	40.0%		1,000	(1,200)
06 0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	30	30	-	30	100.0%	40.0%		9	(39)
05 0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	574	574	224	351	102.7%	40.0%		-	(15)
04 0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED-HILLSIDE-SEMINAR&TRAINING	-	-	215	215	-	215	100.0%	40.0%		370	(585)
04 0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	4	4	-	4	100.0%	40.0%		-	(4)
04 0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - HILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	2,223	207	207	889	(682)	9.3%	40.0%		-	2,016
04 0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	35	35	503	(468)	2.8%	40.0%		-	1,223
04 0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	377	377	-	377	100.0%	40.0%		1,000	(1,377)
06 0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	45	45	-	45	100.0%	40.0%		-	(45)
06 0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED-HILLSIDE SOFTWARE LICENSE	-	-	-	-	-	-	-	-		9	(9)
05 0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	421	421	280	141	60.2%	40.0%		-	279
04 0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAINING	-	-	-	-	-	-	-	-		170	(170)
04 0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	-	-	350	(350)	0.0%	40.0%		-	875
04 0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,435	1,435	-	1,435	100.0%	40.0%		12	(1,447)
05 0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	-	-	527	(527)	0.0%	40.0%		-	1,317
04 0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	200	200	-	200	100.0%	40.0%		1,000	(1,200)
06 0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHELL SOFTWARE LICENSE	-	-	-	-	-	-	-	-		1,009	(1,009)
05 0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	-	-	360	(360)	0.0%	40.0%		-	900
04 0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	-	-		170	(170)
04 0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	-	-	622	(622)	0.0%	40.0%		-	1,556
04 0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,435	1,435	-	1,435	100.0%	40.0%		-	(1,435)
05 0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,088	3,088	-	-	1,235	239	47.8%	40.0%		-	1,613
04 0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	200	200	-	200	100.0%	40.0%		1,000	(1,200)
06 0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	286	286	-	286	100.0%	40.0%		-	(286)
05 0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMAN SOFTWARE LICENSE	-	-	690	690	-	690	100.0%	40.0%		9	(699)
05 0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	1,034	400	634	103.4%	40.0%		-	(34)
04 0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINING	-	-	85	85	-	85	100.0%	40.0%		170	(255)
04 0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	412	412	-	-	165	(165)	0.0%	40.0%		-	412
05 0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	1,621	-	1,004	648	356	61.9%	40.0%		-	617
04 0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-		1,733	(1,733)
05 0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	164	164	434	(269)	15.1%	40.0%		-	920
04 0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	377	567	-	567	100.0%	40.0%		822	(1,390)
06 0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE ST	-	-	-	-	-	-	-	-		418	(418)
04 0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	98	1,329	-	1,329	100.0%	40.0%		289	(1,618)
05 0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	471	1,300	338	961	153.6%	40.0%		472	(925)
04 0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAINING	-	-	135	135	-	135	100.0%	40.0%		170	(305)
04 0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	-	291	(291)	0.0%	40.0%		-	728
05 0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	2,072	-	-	829	(829)	0.0%	40.0%		-	2,072
04 0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,270	4,590	-	4,590	100.0%	40.0%		1,034	(5,624)
05 0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	-	607	(607)	0.0%	40.0%		-	1,518
04 0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,364	1,881	-	1,881	100.0%	40.0%		146	(2,026)
06 0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,677	1,677	-	1,677	100.0%	40.0%		-	(1,677)
05 0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	-	-	-	-	-	-		1,429	(1,429)
05 0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,164	1,164	640	524	72.8%	40.0%		-	436
04 0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	85	85	-	85	100.0%	40.0%		170	(255)
04 0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	(700)	-	-	-	-	-		-	-
04 0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS - OUTSIDE PD PROV - P&T :	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	790	-	790	100.0%	40.0%		-	(790)
05 0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
05 0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	239	384	400	(16)	38.4%	40.0%		-	616
04 0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPECIAL EDUCATION	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	8,253	8,253	1,214	2,962	3,301	(339)	35.9%	40.0%		-	5,291
04 0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTAT	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	200	4,139	-	4,139	100.0%	40.0%		2,006	(6,145)
06 0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,069	1,069	-	1,069	100.0%	40.0%		421	(1,490)
05 0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	6,000	6,000	-	-	2,400	(2,400)	0.0%	40.0%		-	6,000
04 0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICE	-	-	3,150	3,150	-	3,150	100.0%	40.0%		9	(3,159)
05 0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	324	1,260	800	460	63.0%	40.0%		311	429
04 0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAIN	-	-	85	85	-	85	100.0%	40.0%		170	(255)
04 0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.50.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV - P&	-	-	740	740	-	740	100.0%	40.0%		538	(1,278)
05 0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	394	394	-	394	100.0%	40.0%		-	(394)
05 0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,578	-	1,578	100.0%	40.0%		100	(1,678)
05 0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	225	640	2,581	(1,941)	9.9%	40.0%		96	5,717
04 0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	620	(620)	0.0%	40.0%		-	1,550
05 0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT	-	-	575	575	-	575	100.0%	40.0%		599	(1,174)
05 0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWAF	-	-	353	353	-	353	100.0%	40.0%		-	(353)
04 0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	-	-	-	-	-	-		110	(110)
05 0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,700	1,700	373	373	680	(307)	21.9%	40.0%		-	1,327
04 0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	4,126	4,126	-	2,715	1,650	1,065	65.8%	40.0%		-	1,411
04 0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	-	-	-	-	-	-	-	-		-	-
04 0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	68,789	68,789	43,944	48,424	27,516	20,909	70.4%	40.0%	YES	73,736	(53,371)
04 0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,562,617	3,054,592	313,909	564,225	1,221,837	(657,611)	18.5%	40.0%	YES	2,428,706	61,661
04 0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,362	464,362	44,544	134,807	185,745	(50,938)	29.0%	40.0%		643,714	(314,158)
04 0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	-	-		-	-
04 0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	-	-		-	-
04 0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF A	514,088	474,927	8,650	8,650	189,971	(181,321)	1.8%	40.0%	YES	2,714	463,564

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-F	-	-	-	-	-	-	-	-	-	7,531	(7,531)
04 0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-C	-	-	93	10,173	-	10,173	100.0%	40.0%	YES	777	(10,950)
04 0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-C	-	-	396	396	-	396	100.0%	40.0%	-	4,113	(4,509)
04 0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELIOT-PROF AND	-	-	-	-	-	-	-	-	-	750	(750)
04 0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PUF	-	-	-	-	-	-	-	-	-	870	(870)
04 0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PUF	-	-	-	-	-	-	-	-	-	975	(975)
04 0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HILLSIDE-PROF AI	-	-	6,204	6,204	-	6,204	100.0%	40.0%	YES	35,541	(41,745)
04 0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HILLSIDE-OTHER	-	-	6,691	6,691	-	6,691	100.0%	40.0%	YES	16,993	(23,684)
04 0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HILLSIDE-OTHER	-	-	900	900	-	900	100.0%	40.0%	-	2,264	(3,164)
04 0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF A	-	-	-	-	-	-	-	-	-	250	(250)
04 0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	-	-	-	-	-	-	-	1,004	(1,004)
04 0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	693	693	-	693	100.0%	40.0%	-	2,890	(3,583)
04 0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AI	-	-	22,107	23,471	-	23,471	100.0%	40.0%	YES	117,195	(140,666)
04 0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	861	861	-	861	100.0%	40.0%	-	568	(1,429)
04 0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	4,331	4,331	-	4,331	100.0%	40.0%	-	15,431	(19,762)
04 0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF	-	-	22,763	22,763	-	22,763	100.0%	40.0%	YES	82,660	(105,423)
04 0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	-	-	-	-	-	-	-	2,226	(2,226)
04 0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	675	675	-	675	100.0%	40.0%	-	1,025	(1,700)
04 0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AI	-	-	4,947	5,475	-	5,475	100.0%	40.0%	YES	57,567	(63,042)
04 0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	-	-	-	-	-	-	-	2,675	(2,675)
04 0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	1,518	1,518	-	1,518	100.0%	40.0%	-	22,645	(24,163)
04 0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TI	-	-	27,185	27,581	-	27,581	100.0%	40.0%	YES	146,655	(174,236)
04 0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	5,141	5,855	-	5,855	100.0%	40.0%	YES	11,413	(17,268)
04 0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	2,808	2,808	-	2,808	100.0%	40.0%	-	14,120	(16,928)
04 0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF ANI	-	-	8,927	11,602	-	11,602	100.0%	40.0%	YES	27,590	(39,192)
04 0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PI	-	-	132	132	-	132	100.0%	40.0%	-	3,260	(3,392)
04 0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	-	-	-	-	-
04 0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	17,471	17,471	7,433	8,247	6,988	1,259	47.2%	40.0%	-	14,887	(5,663)
04 0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
06 0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-HILLSIDE-IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
06 0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - HILL - OUTSIDE PD PROV - DUES & M	-	-	340	340	-	340	100.0%	40.0%	-	-	(340)
05 0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%	-	-	800
06 0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
06 0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	557	557	-	-	223	(223)	0.0%	40.0%	-	-	557
05 0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
06 0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	-	33	(33)	0.0%	40.0%	-	-	83
06 0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
06 0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	67	(67)	0.0%	40.0%		-	167
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER E)	-	-	-	-	-	-	-	-	-	46	(46)
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	-	14	180	(166)	3.1%	40.0%		-	436
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	1,604	2,501	-	2,501	100.0%	40.0%		22,299	(24,800)
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	93	(93)	0.0%	40.0%		-	232
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	26,800	232	232	10,720	(10,488)	0.9%	40.0%	YES	486	26,082
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-S	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	12,868	505	7,638	5,147	2,491	59.4%	40.0%		237	4,993
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	-	-	-	201	-	-	-	-	-	-
04 0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%		-	100
06 0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA'	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	11,553	10,366	11,516	4,621	6,895	99.7%	40.0%	YES	36	1
05 0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	-	-	-	138	-	-	-	-	-	-
04 0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%		-	100
06 0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-HILLSIDE-IN-STATE 1	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	17,484	15,267	17,484	6,994	10,490	100.0%	40.0%	YES	-	0
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	-	-	-	148	-	-	-	-	-	-
04 0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%		-	100
06 0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	17,200	9,481	17,129	6,880	10,249	99.6%	40.0%	YES	185	(114)
05 0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	-	-	-	175	-	-	-	-	-	-
04 0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%		-	100
06 0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,850	11,254	16,709	6,740	9,969	99.2%	40.0%	YES	141	1
05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	-	-	-	-	240	-	-	-	-	-	-
04 0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%		-	100
05 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	935	-	935	374	561	100.0%	40.0%		-	-
04 0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	100	-	-	40	(40)	0.0%	40.0%		-	100
04 0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	100	-	-	40	(40)	0.0%	40.0%		-	100
04 0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST.	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	-	-	-	-	-	-	-	-	-	-
05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	-	2,205	5,600	(3,395)	15.8%	40.0%		-	11,795

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	5,780	16	5,780	2,312	3,468	100.0%	40.0%		-	0
06 0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,000	-	-	-	-	-	-	-		-	-
05 0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	1,582	3,208	(1,627)	19.7%	40.0%		-	6,439
04 0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	5,780	16	5,780	2,312	3,468	100.0%	40.0%		-	0
06 0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HILLSIDE-IN-STATE TR	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,000	-	-	-	-	-	-	-		-	-
05 0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	-	2,061	4,400	(2,339)	18.7%	40.0%		-	8,939
04 0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	5,780	16	5,780	2,312	3,468	100.0%	40.0%		-	0
06 0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TF	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	2,500	-	-	-	-	-	-	-		-	-
05 0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	-	1,318	4,000	(2,682)	13.2%	40.0%		-	8,682
04 0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	5,780	16	5,780	2,312	3,468	100.0%	40.0%		-	0
06 0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR.	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	-	-	-	-	-	-	-		-	-
05 0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	1,055	3,811	7,200	(3,389)	21.2%	40.0%		-	14,189
04 0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	5,780	16	5,780	2,312	3,468	100.0%	40.0%		-	0
06 0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE S	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
06 0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	10,500	5,328	-	-	2,131	(2,131)	0.0%	40.0%		-	5,328
05 0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	26,310	26,310	-	-	10,524	(10,524)	0.0%	40.0%	YES	-	26,310
04 0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	4,436	500	4,935	1,774	3,161	111.3%	40.0%		-	(499)
06 0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TR.	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
06 0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	10,500	5,500	-	-	2,200	(2,200)	0.0%	40.0%		-	5,500
05 0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	20,810	20,810	-	-	8,324	(8,324)	0.0%	40.0%	YES	-	20,810
04 0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	2,000	4,436	-	4,435	1,774	2,661	100.0%	40.0%		-	1
06 0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	-	-		-	-
04 0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	-	-		69	(69)
05 0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	-	-	1,164	(1,164)	0.0%	40.0%		2,113	797
04 0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	39,251	-	-	15,700	(15,700)	0.0%	40.0%	YES	23,560	15,691
05 0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVC	-	-	1,530	1,530	-	1,530	100.0%	40.0%		-	(1,530)
06 0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
06 0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE T	50	50	31	31	20	11	61.7%	40.0%		-	19
06 0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND I	250	250	-	-	100	(100)	0.0%	40.0%		-	250
06 0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER	910	910	-	-	364	(364)	0.0%	40.0%		-	910
06 0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPL	50	50	-	-	20	(20)	0.0%	40.0%		-	50
04 0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	240	(240)	0.0%	40.0%		-	600
05 0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,300	1,300	-	-	520	(520)	0.0%	40.0%		-	1,300
04 0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	56	(56)	0.0%	40.0%		-	140
04 0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	850	850	-	1,149	340	809	135.2%	40.0%		-	(299)
06 0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,200	1,200	55	55	480	(425)	4.6%	40.0%		-	1,145
06 0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL C	225	225	-	-	90	(90)	0.0%	40.0%		-	225
06 0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTHI	-	-	15	15	-	15	100.0%	40.0%		20	(35)
05 0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	889	1,797	1,224	573	58.7%	40.0%		358	905
06 0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T S	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHI	-	-	30	30	-	30	100.0%	40.0%		40	(70)
05 0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	873	1,781	1,704	77	41.8%	40.0%		358	2,122
05 0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	34	34	-	34	100.0%	40.0%		-	(34)
06 0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - HILL - OUTSIDE PD PROV - P&T	-	-	62	62	-	-	100.0%	40.0%		-	(62)
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	871	1,779	1,224	555	58.1%	40.0%		358	923
04 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHE	-	-	15	15	-	15	100.0%	40.0%		20	(35)
05 0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	889	1,797	1,704	93	42.2%	40.0%		358	2,105
06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHE	-	-	15	15	-	15	100.0%	40.0%		20	(35)
05 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	889	1,779	1,824	(45)	39.0%	40.0%		358	2,424
06 0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	18	40	(22)	18.0%	40.0%		-	82
05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-	100
05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICE	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICEN	-	-	120	120	-	120	100.0%	40.0%		-	(120)
04 0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICEN	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICEN	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	2,500	2,500	232	232	1,000	(768)	9.3%	40.0%		-	2,268
04 0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PUR	22,125	16,034	75	75	6,414	(6,339)	0.5%	40.0%	YES	-	15,959
06 0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	29,279	7,100	822	1,405	2,840	(1,435)	19.8%	40.0%		2,486	3,209
05 0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	-	-		-	-
04 0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES	10,600	10,600	6,053	6,053	4,240	1,813	57.1%	40.0%		559	3,989
04 0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR &	-	-	200	200	-	200	100.0%	40.0%		-	(200)
06 0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAV	-	-	20	20	-	20	100.0%	40.0%		-	(20)
04 0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T	-	-	417	-	167	(167)	0.0%	40.0%		417	-
05 0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	119	119	238	(119)	20.0%	40.0%		-	475
04 0001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	595	2,021	(1,426)	11.8%	40.0%		-	4,458
05 0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	-	-	13,201	(13,201)	0.0%	40.0%	YES	-	33,002
05 0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	1,079	1,079	3,600	(2,521)	12.0%	40.0%		-	7,921
05 0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - I	-	-	-	-	-	-	-	-		468	(468)
04 0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	88	459	853	(394)	21.5%	40.0%		-	1,673
06 0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	22	22	-	22	100.0%	40.0%		-	(22)
04 0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T	-	-	443	165	177	(12)	37.2%	40.0%		278	-
05 0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	119	119	238	(119)	20.0%	40.0%		-	475
04 0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	4,753	-	3,970	1,901	2,069	83.5%	40.0%		-	783
05 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	32,678	-	-	13,071	(13,071)	0.0%	40.0%	YES	-	32,678
05 0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	656	656	3,200	(2,544)	8.2%	40.0%		-	7,344
04 0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	88	459	875	(416)	21.0%	40.0%		-	1,728
05 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	119	119	199	(80)	24.0%	40.0%		-	378
06 0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-HILLSIDE-IN-STATE TRAVEL	-	-	21	21	-	21	100.0%	40.0%		-	(21)
04 0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - HILL - OUTSIDE PD PROV - P&T	-	-	353	75	141	(66)	21.2%	40.0%		278	-
04 0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	595	427	168	55.8%	40.0%		-	472
05 0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	15,594	-	-	6,238	(6,238)	0.0%	40.0%	YES	-	15,594
05 0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	656	656	3,400	(2,744)	7.7%	40.0%		598	7,246
04 0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	88	459	742	(283)	24.8%	40.0%		-	1,395
04 0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T	-	-	210	210	462	(252)	18.2%	40.0%		712	232
05 0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - II	-	-	-	-	-	-	-	-		279	(279)
05 0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	119	119	199	(80)	24.0%	40.0%		-	378
04 0001.3630.005.24.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	595	307	288	77.6%	40.0%		-	172
05 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	291	291	13,110	(12,819)	0.9%	40.0%	YES	-	32,485
05 0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	656	656	3,400	(2,744)	7.7%	40.0%		598	7,246
04 0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	88	459	742	(283)	24.8%	40.0%		-	1,395
06 0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	21	21	-	21	100.0%	40.0%		-	(21)
04 0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T	-	-	165	165	233	(68)	28.3%	40.0%		417	-
05 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	145	-	145	100.0%	40.0%		-	(145)
04 0001.3630.005.25.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	1,754	353	1,401	198.6%	40.0%		-	(871)
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	408	408	20,501	(20,094)	0.8%	40.0%	YES	890	49,956
05 0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	667	2,016	4,000	(1,984)	20.2%	40.0%		1,064	6,920

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - I	-	-	-	-	-	-	-	-	-	301	(301)
04 0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,952	88	459	781	(322)	23.5%	40.0%	-	-	1,493
06 0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	22	22	-	22	100.0%	40.0%	-	-	(22)
04 0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV	-	787	370	370	315	55	47.0%	40.0%	-	417	-
04 0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PL	6,000	6,000	-	-	2,400	(2,400)	0.0%	40.0%	-	-	6,000
05 0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	135	(135)	0.0%	40.0%	-	-	337
04 0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	-	392	(392)	0.0%	40.0%	-	-	980
05 0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	7,530	7,530	117,298	(109,768)	2.6%	40.0%	YES	878	284,838
05 0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	126	1,046	4,000	(2,954)	10.5%	40.0%	-	-	8,954
05 0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTI	-	-	-	-	-	-	-	-	-	17,391	(17,391)
04 0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	3,808	125	1,760	1,523	237	46.2%	40.0%	-	-	2,048
04 0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-
06 0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TR.	-	-	-	-	-	-	-	-	-	-	-
04 0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T	-	417	-	-	167	(167)	0.0%	40.0%	-	417	-
04 0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PURK	6,000	6,000	-	705	2,400	(1,695)	11.8%	40.0%	-	-	5,295
05 0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	452	(452)	0.0%	40.0%	-	-	1,130
04 0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	-	2,072	(2,072)	0.0%	40.0%	-	-	5,179
05 0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	2,830	2,830	21,302	(18,472)	5.3%	40.0%	YES	-	50,425
05 0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	667	2,016	4,800	(2,784)	16.8%	40.0%	-	2,295	7,689
04 0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	7,230	125	2,300	2,892	(592)	31.8%	40.0%	-	-	4,930
04 0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T	-	632	75	75	253	(178)	11.9%	40.0%	-	557	-
05 0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	1,675	55	55	670	(615)	3.3%	40.0%	-	1,033	587
04 0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	-	2,551	(2,551)	0.0%	40.0%	-	6,800	(422)
05 0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	91,000	108,186	5,528	22,714	43,274	(20,560)	21.0%	40.0%	-	275	85,197
05 0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	826	2,175	4,800	(2,625)	18.1%	40.0%	-	1,905	7,920
04 0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	14,103	-	-	5,641	(5,641)	0.0%	40.0%	YES	-	14,103
05 0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - I	-	-	7,871	7,871	7,871	100.0%	40.0%	YES	-	-	(7,871)
04 0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	-	252	1,818	(1,566)	5.5%	40.0%	-	-	4,294
04 0001.3630.040.10.2250.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	-	7,200	(7,200)	0.0%	40.0%	YES	-	18,000
04 0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	799	1,290	1,520	(230)	34.0%	40.0%	-	2,517	(7)
05 0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	12,435	3,309	5,432	4,974	458	43.7%	40.0%	-	-	7,003
06 0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	41	41	41	100.0%	40.0%	-	-	259	(300)
04 0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LIC	-	-	1,652	1,652	-	1,652	100.0%	40.0%	-	-	(1,652)
05 0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	966	966	386	580	100.0%	40.0%	-	-	-
04 0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LIC	-	-	1,651	1,651	-	1,651	100.0%	40.0%	-	-	(1,651)
05 0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	260	260	260	104	156	100.0%	40.0%	-	-	-
04 0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - HILL - INSTR SOFTWARE & LIC	-	-	1,394	1,394	-	1,394	100.0%	40.0%	-	-	(1,394)
05 0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	344	344	138	206	100.0%	40.0%	-	-	-
04 0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LIC	-	-	727	727	-	727	100.0%	40.0%	-	-	(727)
05 0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	718	718	718	287	431	100.0%	40.0%	-	-	-
04 0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LIC	-	-	1,080	1,080	-	1,080	100.0%	40.0%	-	-	(1,080)
05 0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	1,960	1,960	1,960	784	1,176	100.0%	40.0%	-	-	-
04 0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE	-	-	216	216	-	216	100.0%	40.0%	-	-	(216)
05 0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	800	800	800	320	480	100.0%	40.0%	-	-	-
04 0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LIC	-	-	314	314	-	314	100.0%	40.0%	-	-	(314)
05 0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	6,157	3,157	3,157	2,463	694	51.3%	40.0%	-	-	3,000
05 0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	-	-	1,838	(1,838)	0.0%	40.0%	-	-	4,595
05 0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	656	-	656	100.0%	40.0%	-	-	(656)
06 0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	-	-	490	(490)	0.0%	40.0%	-	-	1,224
06 0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-	-	1,750
06 0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRA'	750	750	-	-	300	(300)	0.0%	40.0%	-	-	750
06 0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTH	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
06 0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	628	(628)	0.0%	40.0%	-	-	1,570
04 0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	9,500	5,059	18,230	3,800	14,430	191.9%	40.0%	YES	-	(8,730)
04 0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
06 0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	-	-	-	45	(45)
05 0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	4,664	1,742	1,742	1,866	(123)	37.4%	40.0%	-	2,899	23

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	68	68	114	(45)	24.1%	40.0%	-	216	
05 0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - IN:	-	-	-	-	-	-	-	-	-	921	(921)
04 0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
05 0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	3,136	1,308	1,308	1,254	54	41.7%	40.0%	-	562	1,266
06 0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	-	-	77	(77)	0.0%	40.0%	-	1,000	(808)
04 0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
05 0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	3,185	2,834	2,834	1,274	1,560	89.0%	40.0%	-	28	323
06 0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	162	162	88	74	73.5%	40.0%	-	56	2
04 0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
05 0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,969	823	3,637	1,588	2,050	91.6%	40.0%	-	519	(187)
06 0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	-	-	88	(88)	0.0%	40.0%	-	-	220
04 0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
05 0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	5,283	1,753	1,753	2,113	(360)	33.2%	40.0%	-	326	3,204
06 0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	293	293	144	149	81.6%	40.0%	-	-	66
04 0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
05 0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	2,512	2,014	2,014	1,005	1,010	80.2%	40.0%	-	122	376
06 0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	-	154	(154)	0.0%	40.0%	-	-	384
04 0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	2,321	250	1,000	928	72	43.1%	40.0%	-	196	1,125
04 0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
04 0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	5,028	1,922	1,922	2,011	(89)	38.2%	40.0%	-	1,117	1,989
06 0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	360	360	280	80	51.4%	40.0%	-	-	340
04 0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,595	250	1,000	638	362	62.7%	40.0%	-	408	187
04 0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	109	-	109	100.0%	40.0%	-	-	(109)
04 0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH	-	-	-	200	-	200	100.0%	40.0%	-	39	(239)
05 0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	10,655	4,371	4,471	4,262	210	42.0%	40.0%	-	1,930	4,254
06 0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	-	-	-	-	-	-	-	-	-	-
04 0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	1,500	1,500	-	46	600	(554)	3.1%	40.0%	-	-	1,454
04 0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	543	558	306	252	73.0%	40.0%	-	50	157
04 0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	337	596	608	(12)	39.2%	40.0%	-	924	-
05 0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	3,431	5,699	3,662	2,037	62.2%	40.0%	-	2,088	1,369
04 0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	550	550	340	481	220	261	87.5%	40.0%	-	-	69
04 0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICEN	-	-	800	800	-	800	100.0%	40.0%	-	-	(800)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
04 0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
05 0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	680	680	340	481	272	209	70.8%	40.0%		-	199
04 0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENS	-	-	800	800	-	800	100.0%	40.0%		-	(800)
04 0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
04 0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	493	493	340	340	197	143	69.0%	40.0%		-	153
04 0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - HILL - INSTR SOFTWARE & LICEN	-	-	800	800	-	800	100.0%	40.0%		-	(800)
04 0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		236	764
04 0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	773	773	340	481	309	172	62.3%	40.0%		-	292
04 0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENS	-	-	1,880	1,880	-	1,880	100.0%	40.0%		-	(1,880)
04 0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
04 0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	825	825	400	425	82.5%	40.0%		-	175
05 0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,392	1,392	605	1,390	557	833	99.9%	40.0%		-	2
04 0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICEN	-	-	800	800	-	800	100.0%	40.0%		599	(1,399)
04 0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%		298	702
04 0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	660	660	-	-	264	(264)	0.0%	40.0%		-	660
05 0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,082	1,082	501	501	433	68	46.3%	40.0%		-	581
04 0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HIGH ROCK - INSTR SOFTWARE &	-	-	2,821	2,821	-	2,821	100.0%	40.0%		-	(2,821)
04 0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,840	2,732	-	-	1,093	(1,093)	0.0%	40.0%		-	2,732
05 0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,305	1,305	425	1,379	522	857	105.7%	40.0%		-	(74)
04 0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICEN	-	-	2,135	2,135	-	2,135	100.0%	40.0%		1,369	(3,504)
04 0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	5,300	5,300	550	3,550	2,120	1,430	67.0%	40.0%		-	1,750
05 0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	500	500	467	467	200	267	93.3%	40.0%		-	33
04 0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICEN	-	-	1,243	1,243	-	1,243	100.0%	40.0%		2,356	(3,599)
04 0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	7,623	3,367	10,912	3,049	7,863	143.1%	40.0%	YES	-	(3,289)
04 0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	273	1,416	-	1,314	566	748	92.8%	40.0%		102	-
05 0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	103	-	-	41	(41)	0.0%	40.0%		103	-
05 0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - HILL - OUTSIDE PD PROV - P&T	-	-	300	300	-	300	100.0%	40.0%		-	(300)
04 0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	1,757	1,757	534	1,223	131.6%	40.0%		-	(422)
05 0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	709	1,045	578	467	72.3%	40.0%		-	400
05 0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	-	280	(280)	0.0%	40.0%		-	700
05 0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,007	2,007	-	-	803	(803)	0.0%	40.0%		-	2,007
05 0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	120	(120)	0.0%	40.0%		-	300
05 0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	1,034	81	1,010	414	596	97.7%	40.0%		24	0
05 0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	133	25	83	53	30	62.3%	40.0%		50	-
06 0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	-	-		390	(390)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	-	-	763	(763)	0.0%	40.0%		1,385	522
05 0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	1,631	-	-	652	(652)	0.0%	40.0%		833	798
05 0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T	-	1,564	779	779	626	153	49.8%	40.0%		785	-
04 0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	4,150	6,361	-	40	2,544	(2,504)	0.6%	40.0%		6,321	-
05 0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	30,886	30,886	1,915	4,637	12,354	(7,717)	15.0%	40.0%	YES	13,100	13,149
05 0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	358	-	-	143	(143)	0.0%	40.0%		27	331
06 0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	646	99	239	258	(19)	37.1%	40.0%		407	-
04 0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	-	30	(30)	0.0%	40.0%		-	76
06 0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	-	21	(21)	0.0%	40.0%		-	52
06 0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%		-	59
06 0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	-	24	(24)	0.0%	40.0%		-	59
06 0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	-	38	(38)	0.0%	40.0%		-	96
06 0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	40.0%		-	113
06 0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	-	-	-	-	-	-	-		-	-
06 0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	342	266	266	137	129	77.8%	40.0%		-	76
04 0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,000	5,498	4,998	5,498	2,199	3,299	100.0%	40.0%		-	-
05 0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	804	437	563	321	242	70.1%	40.0%		240	-
06 0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-I	2,600	517	-	-	207	(207)	0.0%	40.0%		-	517
06 0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-ICT	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
04 0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	-	-		-	-
06 0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	-	-		-	-
06 0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL	250	250	-	-	100	(100)	0.0%	40.0%		-	250
06 0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-		-	-
06 0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%		-	500
05 0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,787	2,787	1,203	2,572	1,115	1,457	92.3%	40.0%		-	215
05 0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	-	129	(129)	0.0%	40.0%		-	323
05 0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,953	1,953	165	949	781	168	48.6%	40.0%	-	-	1,004
05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	-	100	(100)	0.0%	40.0%	-	-	251
05 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	493	1,074	724	350	59.3%	40.0%	301	-	436
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	109	(109)	0.0%	40.0%	-	-	273
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	323	323	-	-	129	(129)	0.0%	40.0%	-	-	323
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	1,092	1,092	766	326	57.0%	40.0%	-	-	823
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	109	(109)	0.0%	40.0%	-	-	272
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	315	315	-	-	126	(126)	0.0%	40.0%	-	-	315
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,459	3,459	74	74	1,384	(1,310)	2.1%	40.0%	699	-	2,686
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	152	(152)	0.0%	40.0%	-	-	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,459	3,459	74	74	1,384	(1,310)	2.1%	40.0%	699	-	2,686
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	152	(152)	0.0%	40.0%	-	-	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%	-	-	1,200
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	618	618	852	(235)	29.0%	40.0%	62	-	1,451
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	-	-	172	(172)	0.0%	40.0%	-	-	430
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	191	191	-	-	76	(76)	0.0%	40.0%	-	-	191
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%	-	-	525
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	2,342	4,890	3,230	1,660	60.6%	40.0%	456	-	2,729
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	348	(348)	0.0%	40.0%	-	-	870
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	130	130	168	(38)	30.9%	40.0%	135	-	155
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P8	-	-	-	-	-	-	-	-	-	95	(95)
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	182	182	480	(298)	15.2%	40.0%	-	-	1,018
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	5,232	7,545	6,462	1,083	46.7%	40.0%	2,815	-	5,794
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	13,900	13,900	2,009	2,009	5,560	(3,551)	14.5%	40.0%	6,212	-	5,679
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	2,500	2,500	2,102	2,102	1,000	1,102	84.1%	40.0%	-	-	398
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	208	208	800	(592)	10.4%	40.0%	-	-	1,792

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-ST/	250	250	-	-	100	(100)	0.0%	40.0%		-	250
06 0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	242	242	280	(38)	34.6%	40.0%		-	457
04 0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	250	250	80	170	125.0%	40.0%		-	(50)
05 0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	-	89	(89)	0.0%	40.0%		-	223
05 0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	31	-	31	100.0%	40.0%		54	(84)
05 0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	-	196	(196)	0.0%	40.0%		-	490
05 0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-		-	-
04 0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%		-	200
05 0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	-	60	(60)	0.0%	40.0%		-	151
05 0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	-	18	238	(220)	3.0%	40.0%		144	433
04 0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%		-	75
05 0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	-	-	69	(69)	0.0%	40.0%		-	173
05 0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	34	34	-	34	100.0%	40.0%		-	(34)
05 0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	100	100	-	100	100.0%	40.0%		-	(100)
04 0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	-	280	(280)	0.0%	40.0%		-	699
04 0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	125	80	45	62.5%	40.0%		125	(50)
05 0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	-	-	69	(69)	0.0%	40.0%		-	172
05 0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	-	-	447	(447)	0.0%	40.0%		-	1,117
04 0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	405	80	325	202.5%	40.0%		200	(405)
05 0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	-	170	112	58	60.6%	40.0%		-	111
05 0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	91	91	290	(199)	12.6%	40.0%		-	635
04 0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	-	132	(132)	0.0%	40.0%		-	330
05 0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	132	(132)	0.0%	40.0%		-	330
05 0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%		-	660
05 0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	885	921	450	471	81.9%	40.0%		0	203
04 0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	555	555	268	287	82.8%	40.0%		-	115
05 0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	-	-	1,068	(1,068)	0.0%	40.0%		-	2,670
05 0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	100	100	-	100	100.0%	40.0%		-	(100)
04 0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	7,000	-	-	2,800	(2,800)	0.0%	40.0%		1,000	6,000
05 0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	396	(396)	0.0%	40.0%		-	990
06 0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-		550	(550)

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&	-	-	217	217	-	217	100.0%	40.0%	-	-	(217)
06 0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DI	-	-	142	142	-	142	100.0%	40.0%	-	175	(317)
05 0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBK	1,947	1,947	-	331	779	(448)	17.0%	40.0%	-	1,007	609
05 0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	2,757	3,457	6,000	(2,543)	23.0%	40.0%	-	4,606	6,937
04 0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	-	2,950	700	2,250	168.6%	40.0%	-	558	(1,758)
05 0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	229	878	800	78	43.9%	40.0%	-	119	1,003
05 0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	31	31	-	31	100.0%	40.0%	-	-	(31)
05 0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	407	407	-	407	100.0%	40.0%	-	93	(500)
04 0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	1	1	-	1	100.0%	40.0%	-	1,833	(1,834)
04 0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
04 0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - HILL - INSTR SOFTWARE & LI	-	-	159	159	-	159	100.0%	40.0%	-	-	(159)
05 0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	8,950	53	441	3,580	(3,139)	4.9%	40.0%	-	-	8,509
06 0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL	-	-	200	200	-	200	100.0%	40.0%	-	149	(349)
06 0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DIST	1,100	1,100	-	41	440	(399)	3.7%	40.0%	-	-	1,059
04 0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	-	-	-	-	-
06 0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	6	6	-	6	100.0%	40.0%	-	-	(6)
05 0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%	-	-	139
06 0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE	1,380	1,380	450	450	552	(102)	32.6%	40.0%	-	-	930
06 0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND	-	-	-	-	-	-	-	-	-	1,000	(1,000)
05 0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-STATE	200	200	-	-	-	(80)	0.0%	40.0%	-	-	200
06 0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	320	320	600	(280)	21.3%	40.0%	-	54	1,126
05 0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
06 0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	299	299	40	259	298.8%	40.0%	-	54	(253)
05 0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HILLSIDE-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
06 0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	292	292	280	12	41.8%	40.0%	-	53	354
05 0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
06 0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	497	497	600	(103)	33.1%	40.0%	-	54	950
05 0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE TRAVEL	320	320	-	-	128	(128)	0.0%	40.0%	-	-	320
06 0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	355	355	600	(245)	23.7%	40.0%	-	54	1,091
05 0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0%	-	120	832
04 0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%	-	-	660
06 0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE T	700	700	-	-	280	(280)	0.0%	40.0%	-	-	700
06 0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	-	1,353	(1,353)	0.0%	40.0%	-	-	3,383
05 0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	279	(279)	0.0%	40.0%	-	-	697
04 0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	203	203	-	203	100.0%	40.0%	-	-	(203)
05 0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	611	611	2,236	(1,626)	10.9%	40.0%	-	60	4,921
06 0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVI	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
06 0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE T	-	-	550	550	-	550	100.0%	40.0%	-	-	(550)
06 0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIP	-	-	-	-	-	-	-	-	-	-	-
06 0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - C	-	-	115	115	-	115	100.0%	40.0%	-	-	(115)
06 0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - C	-	-	47	47	-	47	100.0%	40.0%	-	3	(50)
05 0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	-	-	1,841	(1,841)	0.0%	40.0%	-	-	4,602
05 0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	2,067	2,067	440	1,627	187.9%	40.0%	-	678	(1,645)
04 0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%	-	-	3,700
05 0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	1,302	1,302	1,040	262	50.1%	40.0%	-	400	898
06 0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	-	-	45	45	-	45	100.0%	40.0%	-	-	(45)
06 0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	5,595	5,595	-	-	2,238	(2,238)	0.0%	40.0%	-	-	5,595
04 0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & L	-	-	269	269	-	269	100.0%	40.0%	-	679	(948)
04 0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LI	-	-	159	159	-	159	100.0%	40.0%	-	-	(159)
04 0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & LI	-	-	159	159	-	159	100.0%	40.0%	-	-	(159)
04 0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & LI	-	-	318	318	-	318	100.0%	40.0%	-	-	(318)
04 0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE & LI	-	-	-	-	-	-	-	-	-	280	(280)
05 0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIE	-	-	126	126	-	126	100.0%	40.0%	-	271	(397)
05 0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & LI	-	-	912	912	-	912	100.0%	40.0%	-	-	(912)
06 0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-S	-	-	-	-	-	-	-	-	-	-	-
05 0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
04 0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	-	-	-	-	-
06 0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	9,984,463	9,728,105	1,666,309	2,643,576	3,940,555	(1,296,979)	27.2%	40.5%		5,489,191	1,595,338
		-	-	-	-	-	-	-	-		-	-
200 0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	-	-	-	-	-
200 0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	-	-	-	-	-
200 0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	-	-	-	-	-
200 0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-
200 0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
200 0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	-	2,375	(2,375)	0.0%	50.0%	-	-	4,750
200 0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-
200 0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	-	-	-	-	-
200 0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	-	-	-	-	-
200 0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
200 0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
200 0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	7,533	-	3,767	(3,767)	0.0%	50.0%	-	57,621	(50,088)
200 0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-
200 0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	4,750	12,283	-	-	6,142	(6,142)	0.0%	50.0% YES		57,621	(45,338)
	GRAND TOTAL	71,105,943	71,105,943	17,094,719	24,986,358	26,178,704	(1,192,346)	35.1%	36.8%		43,087,419	3,032,166

FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,295,960	1,295,960	444,218	746,058	1,190,276	105,684	-	OPEN UNTIL 6/30/19
TITLE I/ 305	98,197	98,197	18,870	62,106	80,976	17,221	-	OPEN UNTIL 6/30/19
NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,111	65,111	13,232	37,599	50,831	14,280	-	OPEN UNTIL 6/30/19
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	23,526	23,526	200	13,000	13,200	10,326	-	OPEN UNTIL 6/30/19
TITLE III SUPPLEMENT/184	TBD	TBD	-	-	-	-	-	TBD
SPED EARLY CHILDHOOD/ 262	35,254	35,254	13,532	21,241	34,773	481	-	OPEN UNTIL 6/30/19
FY19 TITLE IV A	7,638	7,638	-	398	398	7,240	-	OPEN UNTIL 6/30/19
FY19 LEAP/ 231	TBD	TBD	-	-	-	-	-	TBD
	1,525,686	1,525,686	490,052	880,402	1,370,454	155,232	-	

STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (72%)	1,488,797	1,488,797	773,002	-	773,002	715,795	-	OPEN UNTIL 6/30/19
METCO/ 317	1,040,262	1,088,335	389,440	603,177	992,617	95,717.71	-	OPEN UNTIL 6/30/19
DPH ENHANCED SCHOOL HEALTH	115,899	115,899	36,923	67,870	104,792	11,106	-	OPEN UNTIL 6/30/19
	2,644,958	2,693,031	1,199,365	671,047	1,870,412	822,619	-	

LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY16 SPRING NEF	44,351	44,351	-	-	-	-	-	-	2,809	CLOSED 5/1/18
FY17 FALL NEF	40,718	40,718	-	-	-	-	-	-	10,983	CLOSED 6/26/18
FY17 SPRING NEF	31,416	29,300	2,116	-	1,402	212	1,614	502	2,882	CLOSED 6/26/18
FY18 FALL NEF	35,664	18,795	16,869	-	3,406	13,091	16,497	372	-	OPEN TO 6/30/18
FY18 SPRING NEF	22,125	4,034	18,091	-	11,218	3,300	14,518	3,573	-	OPEN TO 6/30/18
FY19 FALL NEF	67,553	-	67,553	67,553	2,208	6,756	8,963	126,143	-	OPEN TO 6/30/19
FY14 NEF LARGE: KINETIC ART SCULF	13,660	13,660	-	-	-	-	-	-	-	CLOSED 6/26/18
FY14 NEF LARGE: ART IN THE DARK	6,340	6,340	-	-	-	-	-	-	335	CLOSED 6/26/18
FY15 NEF LARGE: DA VINCI WORKSH	50,000	50,000	-	-	-	-	-	-	-	CLOSED 6/26/18
FY15 NEF LARGE: ILI INNOVATION GR	26,000	17,551	8,449	-	-	-	-	8,449	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: INTERDISCIPLINAR'	12,010	12,010	-	-	-	-	-	-	-	OPEN UNTIL 6/30/2016
FY18 NEF LARGE: SKILLS & THRILLS	3,590	-	3,590	-	646	200	846	2,744	-	OPEN TO 6/30/19
FY18 NEF LARGE: IMPROVING DIGITAL	15,000	-	15,000	-	15,000	-	15,000	-	-	OPEN TO 6/30/19
FY18 NEF LARGE: ENGAGE MOTIVATE '	14,545	13,857	688	-	400	-	-	688	-	OPEN TO 6/30/19
FY18 NEF LARGE SPRING: MODEL SCH	10,000	8,749	1,251	-	541	-	-	1,251	-	OPEN TO 6/30/19
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-	OPEN UNTIL 6/30/2017
FY18 NEF INTERDISCIPLINARY GRANT	42,864	19,595	23,269	-	1,809	-	1,809	21,460	-	Open to June 30, 2018
FY16/17 INNOVATION FUND GRANT	10,000	9,209	791	-	740	-	740	51	-	OPEN UNTIL 6/30/2017
FY13 METROWEST BULLYING	30,303	30,303	1,315	-	-	-	-	1,315	-	CLOSED 10/4/14
FY15 METROWEST MENTAL HEALTH AS	17,848	17,848	-	-	-	-	-	-	-	Extended to 6/30/17
FY16 METROWEST MENTAL HEALTH AS	17,623	17,623	-	-	-	-	-	-	-	Extended to 6/30/17
FY17 METROWEST SBIRT	7,400	4,099	3,301	-	335	140	475	2,826	-	Open to 3/31/18
FY18 FUEL UP TO PLAY	3,484	3,484	-	-	-	-	-	-	-	Open to June 30, 2018
FY19 FUEL UP TO PLAY	3,550	-	-	3,550	-	-	-	3,550	-	Open to June 30, 2019
	558,044	388,142	167,667	71,103	37,705	23,699	60,463	178,307	17,010	

<u>LOCAL GIFT/DONATION</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	14,120	586	5,626	1,473	7,098	7,608	N/A	ROLLING ACCOUNT	Encumbrances to be Liquidated
ATHLETIC DONATIONS	8,977	23,474	18,473	16,311	34,784	(2,333)	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	1,235	8,000	334	187	521	8,714	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,300	1,750	2,248	330	2,578	1,472	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	885	56	-	-	-	942	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	167	398	504	61	565	-	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	5,641	3,781	3,745	4,801	8,546	876	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	166	-	-	-	-	166	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	1,743	12,167	7,245	488	7,733	6,177	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618	-	6,787	7,227	14,014	(13,396)	N/A	ROLLING ACCOUNT	Journal Entry Pending
PERFORMANCE REPORT DONATIONS	1,796	2,000	2,263	-	2,263	1,533	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	154	-	-	-	-	154	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATIO	704	-	-	-	-	704	N/A	ROLLING ACCOUNT	
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONAT.	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK DONATIONS	662	-	-	-	-	662	N/A	ROLLING ACCOUNT	
SCIENCE CENTER DONATIONS	1,824	-	219	-	219	1,605	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS	2,882	15,759	1,861	45	1,906	16,735	N/A	ROLLING ACCOUNT	
INSTRUCTION TECHNOLOGY DON	1,714	1,026	998	-	998	1,741	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS	384	-	-	-	-	384	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS	882	53	870	-	870	64	N/A	ROLLING ACCOUNT	
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT	
METCO DONATIONS	16,196	2,500	6,704	7	6,711	11,985	N/A	ROLLING ACCOUNT	
COMMUNITY ED DONATIONS	90	-	-	-	-	90	N/A	ROLLING ACCOUNT	
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT	
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT	
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	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	8,004	-	4,347	-	4,347	3,657	N/A	ROLLING ACCOUNT	
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HS DA VINCI DONATIONS	18,668	-	667	2,919	3,587	15,081	N/A	ROLLING ACCOUNT	
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT	
FOOD SERVICE DONATIONS	865	463	-	-	-	1,327	N/A	ROLLING ACCOUNT	
SPED DONATIONS	1,136	2,000	1,176	-	1,176	1,960	N/A	ROLLING ACCOUNT	
SEPAC DONATIONS	533	-	-	-	-	533	N/A	ROLLING ACCOUNT	
NURSING DONATIONS	90	-	-	-	-	90	N/A	ROLLING ACCOUNT	
NHS TRAVEL DONATIONS	25,000	-	4,700	-	4,700	20,300	N/A	ROLLING ACCOUNT	
	123,566	74,013	68,767	33,849	102,616	94,963	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	NOTE
FEE BASED TRANSPORTATION	131,287	574,159	278,152	675,190	953,342	(247,896)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
PRODUCTION CENTER FEE-BASED	1,990	12,549	-	-	-	14,539	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	11,265	-	-	-	11,265	N/A	CLOSES JUNE 30	Journal Entry in Process
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT	
ELIOT LEASE	-	8,408	-	-	-	8,408	N/A	CLOSES JUNE 30	Journal Entry in Process
ELIOT BOOK/EQUIPMENT SALES	454	-	217	-	217	237	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	-	6,205	-	-	-	6,205	N/A	ROLLING ACCOUNT	Journal Entry in Process
HILLSIDE BOOK/EQUIPMENT SALES	793	248	350	-	350	692	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	15,110	-	-	-	-	15,110	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	250	6,734	1,250	2,000	3,250	3,734	N/A	CLOSES JUNE 30	Journal Entry in Process
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	13,603	-	-	-	13,603	N/A	CLOSES JUNE 30	Journal Entry in Process
NEWMAN BOOK/EQUIPMENT SALE	896	-	376	-	376	520	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	

Attachment C

HIGH ROCK LOST BOOKS	248	-	-	-	-	248	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	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	2,055	-	-	-	-	2,055	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	22,447	8,867	3,360	19,347	22,707	8,607	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALE	763	16,545	17,268	48	17,316	(8)	N/A	ROLLING ACCOUNT	Full Year Encumbrances
HIGH SCHOOL LOCKERS	2,253	863	4	-	4	3,111	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	4,089	619	-	-	-	4,708	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	5,047	8,850	934	-	934	12,963	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	11,667	745	-	-	-	12,412	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	16,390	-	-	-	16,669	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	88,265	242,085	124,983	180,203	305,186	25,164	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	3,505	261	1,213	801	2,014	1,753	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	3,027	24,222	3,362	20,038	23,400	3,849	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	36,214	111,751	68,889	5,465	74,354	73,611	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO S	613	12,181	9,828	3,625	13,453	(658)	N/A	ROLLING ACCOUNT	Journal Entry in Process
GRAPHIC ARTS	22,344	35,402	27,760	23,072	50,832	6,915	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSIC	33,130	-	8,661	7,677	16,337	16,793	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,651	294	-	95	95	2,850	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRIC	455,530	776,964	700,728	678,363	1,379,091	(146,597)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
ELEMENTARY AFTER SCHOOL ENRICH I	62,885	127,066	39,023	88,300	127,323	62,628	N/A	ROLLING ACCOUNT	
MIDDLE SCHOOL AFTER SCHOOL ENRI	16,357	69,764	43,357	63,570	106,928	(20,807)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
SUMMER SCHOOL	86,718	304,805	237,561	58,925	296,486	95,036	N/A	ROLLING ACCOUNT	
TUTORING	120	-	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	22,796	28,695	23,537	5,444	28,981	22,510	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	79	-	-	-	-	79	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	84,958	404,032	141,818	266,332	408,150	80,840	N/A	ROLLING ACCOUNT	
FOOD SERVICES	546,631	1,156,502	855,058	1,735,647	2,590,705	(887,572)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
ADULT EDUCATION	7,723	193,996	150,126	74,307	224,433	(22,714)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
STAFF DEVELOPMENT	3,284	1,200	775	-	775	3,708	N/A	ROLLING ACCOUNT	
	1,702,444	4,175,271	2,738,590	3,908,448	6,647,038	(769,323)	N/A	ROLLING ACCOUNT	

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,525,686	490,052	880,402	1,370,454	155,232	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,693,031	1,199,365	671,047	1,870,412	822,619	OPEN UNTIL JUNE 30
LOCAL GRANTS	167,667	71,103	37,705	23,699	60,463	178,307	ROLLING ACCOUNT
LOCAL GIFT/DONATION	123,566	74,013	68,767	33,849	102,616	94,963	ROLLING ACCOUNT
REVOLVING FUND	<u>1,702,444</u>	<u>4,175,271</u>	<u>2,738,590</u>	<u>3,908,448</u>	<u>6,647,038</u>	<u>(769,323)</u>	ROLLING ACCOUNT
	1,993,677	8,539,104	4,534,480	5,517,445	10,050,983	481,798	

SCHOLARSHIPS & AWARDS	7/1/18 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,619	-	-	62	11,681	29	11,710	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,255	-	-	279	52,534	130	52,663	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	231,994	-	-	1,239	233,233	576	233,808	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,259	25	-	92	17,376	43	17,419	
CLASS OF 1979 SCHOLARSHIP	47	-	-	0	47	0	47	INACTIVE; LOW BALANCE
CLASS OF 1980 SCHOLARSHIP	7,057	-	-	38	7,095	18	7,112	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,611	-	-	25	4,635	11	4,647	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,521	-	-	88	16,610	41	16,651	
DR. LEE E. ALLEN MEMORIAL AWARD	3,570	-	-	19	3,589	9	3,597	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,763	-	-	31	5,794	14	5,808	
EDITH G WILDMAN SCHOLARSHIP	570,663	-	-	3,048	573,711	1,416	575,127	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	102	-	-	1	103	0	103	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,394	-	-	237	44,631	110	44,741	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	33,675	-	-	180	33,855	84	33,939	
FREDERICK BARSTOW MEMORIAL SCHOLARSHIP	280,484	-	8,000	1,498	273,981	696	274,677	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,318	-	-	237	44,555	110	44,665	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	608	-	-	4	612	2	613	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	246,473	-	-	1,315	247,787	611	248,398	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	0	19	0	19	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	78	-	-	0	78	0	78	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	316,351	-	7,500	1,687	310,538	784	311,322	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,692	-	-	20	3,712	9	3,721	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDSON	93	-	-	1	93	0	93	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	6	-	-	0	7	0	7	NOW PRIVATELY MANAGED. BAL TO BE RET TO MLK
LINDA J. BARNES MEMORIAL SCHOLARSHIP	654	-	-	4	658	2	660	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	96	-	-	1	96	0	96	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,286	-	-	210	39,496	97	39,594	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	5	-	-	0	5	0	5	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,172	-	-	33	6,205	15	6,220	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	8,989	-	-	48	9,037	22	9,059	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	509	-	-	3	512	1	513	
NEW CENTURY CLUB SCHOLARSHIP	14,774	-	-	79	14,853	37	14,889	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	162,239	-	-	866	163,105	402	163,508	
PETER J. ELORANTA CHEMISTRY AWARD	15,342	-	-	82	15,424	38	15,462	
PETER J. ELORANTA SCHOLARSHIP FUND	107,752	-	-	575	108,327	267	108,595	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	294,856	-	-	1,573	296,429	731	297,160	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,517	-	-	19	3,536	9	3,545	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	2,312	-	-	13	2,324	6	2,330	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	130,558	14,036	-	693	145,287	322	145,609	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,549	1,000	-	649	123,198	302	123,500	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	14,751	-	-	79	14,830	37	14,867	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,822	-	-	42	7,864	20	7,884	
STACY LYN NIELSON MEMORIAL FUND	23,759	-	-	127	23,886	59	23,945	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	5,011	-	-	27	5,038	13	5,051	
WILLIAM G. MOSELY SCHOLARSHIP	25,638	-	-	137	25,775	64	25,839	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	219	-	-	1	221	1	221	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	910,159	-	-	4,864	915,023	2,259	917,282	
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	27,360	4,370	-	137	31,867	64	31,931	
	3,814,336	19,431	15,500	20,360	3,838,627	9,457	3,848,084	

<u>SCHOOL TRUSTS</u>	7/1/18 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	11,441	-	-	64	11,505	30	11,535	
DERWOOD A. NEWMAN TRUST FUND	30,960	-	-	174	31,134	81	31,215	
JOHN C. WOOD TRUST FUND	16,077	-	-	91	16,168	42	16,210	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	37,161	-	-	210	37,371	98	37,468	
DWIGHT SCHOOL TRUST FUND	47,281	-	-	266	47,547	123	47,671	
NEED ARTS TRUST FUND	71	-	-	0	72	0	72	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	38,466	-	-	205	38,672	95	38,767	
ELIZABETH D MAY MUSIC TRUST FUND	200,799	-	-	1,105	201,904	513	202,417	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	382,257	-	-	2,116	384,372	983	385,355	

<u>STUDENT ACTIVITY FUNDS</u>	7/1/18 BEGINNING BOOK VALUE	BOOK VALUE ADJUSTMENTS	REVISED BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
BROADMEADOW	7,317.96	(647.53)	6,670.43	8,915.75	4,404.18	2.52	11,184.52	-	11,184.52	ROLLING
ELIOT SCHOOL	2,878.34	(739.35)	2,138.99	2,390.00	-	1.68	4,530.67	-	4,530.67	ROLLING
HILLSIDE SCHOOL	8,009.90	(937.32)	7,072.58	8,798.00	3,616.00	5.04	12,259.62	-	12,259.62	ROLLING
MITCHELL SCHOOL	5,089.17	(432.07)	4,657.10	6,723.60	3,745.86	3.35	7,638.19	-	7,638.19	ROLLING
NEWMAN SCHOOL	12,603.28	(2,931.64)	9,671.64	2,530.00	1,900.00	6.72	10,308.36	-	10,308.36	ROLLING
HIGH ROCK SCHOOL	24,414.21	(409.33)	24,004.88	4,753.00	7,493.40	16.80	21,281.28	-	21,281.28	ROLLING
POLLARD SCHOOL	74,541.86	(3,295.58)	71,246.28	72,741.00	42,000.94	16.79	102,003.13	-	102,003.13	ROLLING
HIGH SCHOOL	197,217.44	9,392.82	206,610.26	147,551.22	99,680.65	16.71	254,497.54	-	254,497.54	ROLLING
	332,072.16	-	332,072.16	254,402.57	162,841.03	69.61	423,703.31	-	423,703.31	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	7/1/18 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,814,336	19,431	15,500	20,360	3,838,627	9,457	3,848,084	ROLLING ACCOUNT
SCHOOL TRUSTS	382,257	-	-	2,116	384,372	983	385,355	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	332,072	254,403	162,841	70	423,703	-	423,703	ROLLING ACCOUNT
	4,528,664	273,834	178,341	22,546	4,646,703	10,439	4,657,142	