

# NEEDHAM PUBLIC SCHOOLS

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## INTEROFFICE MEMORANDUM

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Assistant Superintendent for Finance & Operations  
**SUBJECT:** FY20 Second Quarter School Operating Budget Report  
**DATE:** January 9, 2020

### December 31, 2019 Financial Summary:

QII Expenditure Category	TM Budget (1)	Budget Transfers (2)	Amended Budget	QII Actual	YTD Actual	Addtl Encumbered	Balance Remaining	QII Target %	QII % Exp	QII % Exp+Enc
Salaries	65,050,923	(20,918)	65,030,005	16,314,581	23,703,322	39,686,522	1,640,160	36.1%	36.4%	97.5%
Purch of Svc & Expense	10,950,092	20,918	10,971,010	3,444,404	4,507,063	6,430,754	33,193	40.3%	41.1%	99.7%
Capital Outlay	4,750	-	4,750	-	-	64,518	(59,768)	50.0%	0.0%	1358.3%
Totals	76,005,765	0	76,005,765	19,758,984	28,210,385	46,181,794	1,613,586	36.8%	37.1%	97.9%

(1) Approved May 2019 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY20 budget reflects the May 2019 Town Meeting appropriation of \$76,005,765, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the first 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 37.1% 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 41.1% expended, compared to a 40.3% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

In addition, funds have been encumbered to pay \$39.7 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$6.5 million in goods and services. (An encumbrance is a ‘reservation’ of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall ‘expenditure’ rate climbs to 97.9% 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:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purch of Svc & Expense	1,056,664	851,517	78,101	127,045
Capital Outlay	-	-	-	-
Totals	1,056,664	851,517	78,101	127,045

Prior year encumbrances totaling \$1,056,664 were carried forward from FY19 to FY20. As of December 31, \$851,517 (80.6%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$127,045 (12.0%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$78,101 (7.4%) – remain open to pay pending invoices, including the majority of the prepaid special education tuition invoices. The School Accounting office is in the process of paying the remaining prepay invoices and 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:

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,585,811	523,300	870,670	1,393,971	191,840	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,884,805	487,741	706,569	1,194,310	1,690,495	OPEN UNTIL JUNE 30
LOCAL GRANTS	173,296	10,000	105,918	14,264	120,182	63,114	ROLLING ACCOUNT
LOCAL GIFT/DONATION	113,587	64,421	42,880	46,163	89,043	88,966	ROLLING ACCOUNT
REVOLVING FUND	1,333,727	3,892,118	2,600,789	3,482,992	6,083,781	(857,935)	ROLLING ACCOUNT
	1,620,611	8,437,155	3,760,628	5,120,658	8,881,286	1,176,479	

To date, Needham has been awarded \$4.5 million in new federal, state and local grants, of which 60.4% have been expended or encumbered. In FY19, the federal grant period was 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 events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of December 31, \$64,421 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 FY21 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, \$3.9 million in user fees had been collected to support these programs. Unexpended funds at year's end will roll forward to FY21 as available revenue. The \$0.9 million

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 FY20 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 first quarter balances in these accounts, is presented below:

SCHOOL TRUST & AGENCY FUNDS SUMMARY	7/1/19 BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/20 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/20 ESTIMATED MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	4,200,127	20,289	16,500	-	4,203,916	-	4,203,916	ROLLING ACCOUNT
SCHOOL TRUSTS	445,269	-	-	-	445,269	-	445,269	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	430,856	253,492	189,619	-	423,560	-	423,560	ROLLING ACCOUNT
	<b>5,076,252</b>	<b>273,781</b>	<b>206,119</b>	-	<b>5,072,745</b>	-	<b>5,072,745</b>	

The current book value of the trust and agency funds is \$4.6 million. Since the beginning of the fiscal year, donors have contributed \$20,289 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$423,560, which reflects current year fundraising of \$253,492 and expenditures to date of \$189,619.

A report summarizing FY20 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 05/19 SCHOOL FURNITURE & MUSICAL EQUIP	35,000	35,000	18,756	6,535	25,291	9,709	OPEN
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	52,470	52,470	-	OPEN
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	632,350	-	-	-	632,350	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	76,776	OPEN
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	\$81,477.25	81,477	465	OPEN
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	\$50,000.00	\$50,000.00	-	-	-	50,000	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	69,200	69,200	-	-	-	69,200	OPEN
	<b>997,738</b>	<b>997,738</b>	<b>18,756</b>	<b>140,483</b>	<b>159,239</b>	<b>838,499</b>	

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Attachment(s)

## Attachment A

Account	Description	QI	QII	QII
		Revised Budget	Revised Budget	Txfr
<b>Salary</b>				
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STIPENDS	3,151	1,830	(1,321)
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,403	1,830	(2,573)
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,152	2,481	(671)
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,902	1,830	(72)
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,152	2,481	(671)
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENDS	927	1,830	903
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,857	3,299	1,442
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,121	5,086	2,965
<b>SUBTOTAL</b>		<b>20,665</b>	<b>20,665</b>	-
<b>Purchase of Service &amp; Expense</b>				
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	300	150	(150)
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,800	7,950	150
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	16,400	11,926	(4,474)
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,000	(441)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	4,400	5,841	1,441
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	4,250	8,724	4,474
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	2,100	(1,000)
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	22,918	21,899	(1,019)
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-	-	1,019	1,019
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	-	(900)
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	(419)
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	1,819	1,319
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF	-	2,423	2,423
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P	5,000	2,000	(3,000)
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHI	-	2,423	2,423
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&	5,000	2,000	(3,000)
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TEC	-	2,423	2,423
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P	5,000	2,000	(3,000)
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TI	-	2,423	2,423
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&	5,000	2,000	(3,000)
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	-	2,423	2,423
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - F	5,000	2,000	(3,000)
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND	-	713	713
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD P	-	575	575
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TE	3,831	2,831	(1,000)
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	3,200	3,200
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNI	3,014	2,411	(603)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	3,244	3,244
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR	-	1,114	1,114
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR	-	1,114	1,114

## Attachment A

Account	Description	QI Revised Budget	QII Revised Budget	QII Txfr
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	1,114	1,114	1,114
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR	-	1,114	1,114
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHF	-	1,114	1,114
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR	-	13,311	13,311
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T	1,000	-	(1,000)
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEM	-	1,000	1,000
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	650	650	650
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEI	7,100	4,950	(2,150)
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	-	(4,000)
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	-	4,000	4,000
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DEV	2,000	1,000	(1,000)
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	1,000	1,000
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	1,500	1,500
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR E	500	-	(500)
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	500	500	500
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	-	270	270
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	270	-	(270)
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	900	-	(900)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	900	900
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND	-	219	219
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-S	350	-	(350)
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS	-	65	65
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T	-	2,340	2,340
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	531	(4,827)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	(201)
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA'	350	-	(350)
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CC	-	65	65
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T	-	1,000	1,000
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	(138)
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE	350	-	(350)
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV	-	65	65
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	(148)
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	-	(350)
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV	-	65	65
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T	-	2,115	2,115
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	(175)
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	-	(350)
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/	-	65	65
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&	-	350	350
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	(240)
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV	-	565	565
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&	-	565	565
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST	300	-	(300)

## Attachment A

<b>Account</b>	<b>Description</b>	<b>QI Revised Budget</b>	<b>QII Revised Budget</b>	<b>QII Txfr</b>
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SE	-	1,787	1,787
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	-	(300)
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEM	-	1,828	1,828
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TF	300	-	(300)
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SE	-	1,787	1,787
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TF	300	-	(300)
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEM	-	2,006	2,006
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,210	(229)
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR	300	-	(300)
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SE	-	1,828	1,828
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	(6,404)
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE	1,000	-	(1,000)
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMIN	1,000	-	(1,000)
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SE	-	145	145
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENS	6,580	6,956	376
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSE	6,580	6,956	376
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE	225	-	(225)
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	225	
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	3,659	3,659	3,659
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - I	3,659		(3,659)
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED S	22,125	-	(22,125)
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE F	250	-	(250)
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	250	
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN	309	-	(309)
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB	200	-	(200)
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	200	
<b>SUBTOTAL</b>		<b>1,644,228</b>	<b>1,644,805</b>	-

### Capital Outlay

N/A	-	-	-
<b>SUBTOTAL</b>	<b>4,750</b>	<b>4,750</b>	-
<b>GRAND TOTAL</b>	<b>1,669,643</b>	<b>1,670,220</b>	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	257,499	257,499	60,678	122,510	128,750	(6,239)	47.6%	50.0%	-	121,355	13,634
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	105,091	105,091	27,995	51,071	52,546	(1,474)	48.6%	50.0%	-	50,773	3,247
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,400	2,400	100.0%	50.0%	-	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMN	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES	-	12,500
0001.3020.040.99.5100.1099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	176,871	176,871	42,995	85,991	88,436	(2,445)	48.6%	50.0%	-	85,991	4,889
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	308,006	308,006	79,740	148,247	154,003	(5,756)	48.1%	50.0%	-	150,361	9,399
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	45	45	-	45	100.0%	50.0%	-	-	(45)
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,698	1,698	-	582	849	(267)	34.3%	50.0%	-	534	582
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	130,504	130,504	32,687	60,765	65,252	(4,487)	46.6%	50.0%	-	61,611	8,127
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	551	551	-	485	276	210	88.0%	50.0%	-	-	66
0001.3030.040.99.5100.1099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	177,287	177,287	42,588	85,175	88,644	(3,468)	48.0%	50.0%	-	85,176	6,936
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	136,564	136,564	37,392	65,946	68,282	(2,336)	48.3%	50.0%	-	68,819	1,799
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,500	2,500	500	1,000	1,250	(250)	40.0%	50.0%	-	1,000	500
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	700	1,900	600	1,300	158.3%	50.0%	-	-	(700)
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALAR	63,294	63,294	18,407	37,872	31,647	6,225	59.8%	50.0%	-	31,512	(6,090)
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGE	90	90	234	234	45	189	260.0%	50.0%	-	-	(144)
0001.3031.040.99.5100.1099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	195,253	195,253	46,544	93,089	97,627	(4,538)	47.7%	50.0%	-	93,089	9,075
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	76,969	76,969	21,017	38,586	38,485	101	50.1%	50.0%	-	38,654	(270)
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVIT	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%	-	-	3,000
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,200	1,200	100.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1510.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%	-	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	186,260	186,260	44,552	89,104	93,130	(4,026)	47.8%	50.0%	-	89,104	8,052
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	443,710	443,710	113,770	215,327	221,855	(6,528)	48.5%	50.0%	-	170,148	58,235
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	1,500	1,500	-	50.0%	50.0%	-	1,500	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	3,509	3,509	-	2,970	1,755	1,216	84.6%	50.0%	-	539	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.5100.1099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PRO	10,483	10,483	-	-	4,239	(4,239)	0.0%	40.4%	-	-	10,483
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING ST	22,872	22,872	-	740	9,249	(8,509)	3.2%	40.4%	YES	-	22,132
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	35,742	35,742	-	-	14,453	(14,453)	0.0%	40.4%	YES	-	35,742
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,358	-	1,358	-	100.0%	40.4%	-	-	(1,358)
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	5,181	5,181	1,314	1,434	2,095	(661)	27.7%	40.4%	-	-	3,747
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACH	6,276	6,276	115	150	2,538	(2,387)	2.4%	40.4%	-	300	5,826
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STI	3,151	1,830	(1,206)	-	1,274	(1,274)	0.0%	40.4%	-	-	1,830
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF D	3,674	3,674	1,314	1,314	1,486	(171)	35.8%	40.4%	-	-	2,360
0001.3110.005.22.2351.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPEI	4,450	4,450	115	150	1,799	(1,649)	3.4%	40.4%	-	300	4,000
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,403	1,830	(2,151)	-	1,780	(1,780)	0.0%	40.4%	-	-	1,830
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	4,772	4,772	1,385	1,624	1,930	(306)	34.0%	40.4%	-	-	3,148
0001.3110.005.23.2351.099.99.520.010.5126.300.03	PROF DEV - BEN - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIP	5,778	5,778	115	150	2,336	(2,186)	2.6%	40.4%	-	2,300	3,328
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,152	2,481	(269)	-	1,275	(1,275)	0.0%	40.4%	-	-	2,481
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PRO	4,597	4,597	2,792	3,389	1,859	1,530	73.7%	40.4%	-	-	1,208
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING ST	5,567	5,567	406	441	2,251	(1,810)	7.9%	40.4%	300	4,826	-
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,902	1,830	(263)	-	769	(769)	0.0%	40.4%	-	1,830	-
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF	5,839	5,839	3,150	3,150	2,361	789	54.0%	40.4%	-	2,689	-
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STI	7,072	7,072	115	150	2,860	(2,709)	2.1%	40.4%	300	6,622	-
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,152	2,481	(1,010)	-	1,275	(1,275)	0.0%	40.4%	-	2,481	-
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PR	4,607	4,607	1,355	1,842	1,863	(21)	40.0%	40.4%	-	2,765	-
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING S	5,579	5,579	-	3,600	2,256	1,344	64.5%	40.4%	-	1,979	-
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPEND	927	1,830	(806)	-	375	(375)	0.0%	40.4%	-	1,830	-
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF	8,015	8,015	2,031	2,065	3,241	(1,176)	25.8%	40.4%	-	5,950	-
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STI	9,707	9,707	-	-	3,925	(3,925)	0.0%	40.4%	-	9,707	-
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,857	3,299	(537)	300	751	(451)	9.1%	40.4%	-	2,999	-
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV	15,261	15,261	6,041	6,640	6,171	469	43.5%	40.4%	-	8,621	-
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPEND	18,483	18,483	115	149	7,474	(7,325)	0.8%	40.4% YES	-	18,334	-
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,121	5,086	(957)	3,300	858	2,442	64.9%	40.4%	-	1,786	-
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF	758	758	-	119	307	(187)	15.8%	40.4%	-	639	-
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIF	919	919	-	-	372	(372)	0.0%	40.4%	-	919	-
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	PROFIT RESERVE SALARIES PERMANENT	318,117	318,117	-	650	-	650	0.2%	0.0%	-	317,467	-
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPOR.	35,604	35,604	-	0	14,397	(14,397)	0.0%	40.4%	YES	-	35,604
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	96,519	96,519	-	-	39,030	(39,030)	0.0%	40.4%	YES	-	96,519
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	-	-	448	653	-	653	100.0%	40.4%	-	(653)	-
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	3,045	3,500	-	3,500	100.0%	40.4%	-	(3,500)	-
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	26,607	26,607	7,050	7,579	10,759	(3,180)	28.5%	40.4%	-	19,028	-
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES-BROADMEADOW-PERMANE	21,932	21,932	-	-	8,869	(8,869)	0.0%	40.4%	YES	-	21,932
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,120	1,120	-	1,120	100.0%	40.4%	-	(1,120)	-
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	18,864	18,864	8,648	10,082	7,628	2,454	53.4%	40.4%	-	8,782	-
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	560	770	-	770	100.0%	40.4%	-	(770)	-
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	24,495	24,495	5,133	5,363	9,905	(4,542)	21.9%	40.4%	-	19,132	-
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	3,745	3,920	-	3,920	100.0%	40.4%	-	(3,920)	-
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,605	23,605	5,615	6,212	9,545	(3,333)	26.3%	40.4%	-	17,393	-
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	3,045	3,255	-	3,255	100.0%	40.4%	-	(3,255)	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	29,986	29,986	6,689	10,239	12,125	(1,887)	34.1%	40.4%	-	19,747	-
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,000	9,000	-	-	3,639	(3,639)	0.0%	40.4%	-	9,000	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,651	23,651	16,389	17,525	9,564	7,961	74.1%	40.4%	YES	6,126	-
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	21,931	21,931	4,875	6,581	8,868	(2,287)	30.0%	40.4%	-	13,284	2,066
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	6,265	7,579	-	7,579	100.0%	40.4%	YES	(7,579)	-
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	41,156	41,156	6,755	8,435	16,642	(8,207)	20.5%	40.4%	-	32,721	-
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBS-NHS-PERMANENT SUBS	21,931	21,931	6,947	8,653	8,868	(216)	39.5%	40.4%	-	13,284	(6)
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,487	32,487	6,321	7,871	13,137	(5,266)	24.2%	40.4%	-	4,229	20,387
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	78,368	78,368	17,653	18,811	31,690	(12,879)	24.0%	40.4%	-	59,557	-
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.40.2325.099.99.520.010.5128.300.03	SUBS-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	3,895	3,895	2,854	2,974	1,575	1,399	76.3%	40.4%	-	921	-
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALAR	11,296	11,296	917	7,135	4,568	2,567	63.2%	40.4%	-	4,161	-
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF I	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,296	11,296	-	1,665	4,568	(2,903)	14.7%	40.4%	-	9,631	-
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPE	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,297	11,297	350	2,200	4,568	(2,368)	19.5%	40.4%	-	9,097	-
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIF	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,297	11,297	-	925	4,568	(3,643)	8.2%	40.4%	-	10,372	-
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV STI	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,297	11,297	-	2,900	4,568	(1,668)	25.7%	40.4%	-	8,397	-
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV ST	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,151	5,151	-	244	2,083	(1,839)	4.7%	40.4%	-	4,907	-
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	11,898	11,898	555	6,619	4,811	1,808	55.6%	40.4%	-	5,279	-
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.40.2305.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	16,140	16,140	1,850	15,761	6,527	9,234	97.7%	40.4%	YES	379	-
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3132.005.40.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES F	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	59,655	59,655	16,061	29,827	29,828	(0)	50.0%	50.0%	-	30,286	(458)
0001.3141.040.99.1230.099.99.520.010.5110.300.02	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5136.300.03	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH SALARIES PERMANENT	487,404	487,404	87,786	160,598	243,702	(83,104)	32.9%	50.0%	-	202,931	123,875
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	1,125	3,175	1,750	1,425	90.7%	50.0%	-	-	325
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPT - SALARIES PE	4,160	4,160	88,132	107,938	2,080</td						

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Encumbrance
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	750	750	-	750	100.0%	50.0%	-	(750)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	634,352	634,352	53,616	104,082	317,176	(213,094)	16.4%	50.0% YES	104,707	425,563
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	6,450	6,450	1,000	1,000	3,225	(2,225)	15.5%	50.0%	2,500	2,950
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	22,498	41,783	-	41,783	100.0%	50.0% YES	42,427	(84,209)
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	375	875	-	875	100.0%	50.0%	-	(875)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	122,322	122,322	34,399	49,842	43,623	6,219	40.7%	35.7%	68,117	4,363
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,380	29,380	-	-	11,880	(11,880)	0.0%	40.4% YES	-	29,380
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,489	4,489	-	-	1,815	(1,815)	0.0%	40.4%	-	4,489
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,000	4,000	-	775	1,617	(842)	19.4%	40.4%	4,000	(775)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	190,876	190,876	49,651	78,509	88,353	(9,844)	41.1%	46.3%	86,477	25,890
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	1,630	3,432	-	3,432	100.0%	40.4%	2,444	(5,876)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,581	7,581	2,306	3,009	3,066	(57)	39.7%	40.4%	4,499	73
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	800	800	200	1,275	343	932	159.4%	42.9%	-	(475)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION TRANSPORTATION SAL/	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,461,767	2,461,767	600,353	796,548	820,589	(24,041)	32.4%	33.3%	1,593,095	72,124
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	13,700	13,700	4,778	5,744	4,567	1,178	41.9%	33.3%	11,956	(4,000)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-S	-	-	-	-	-	-	0.0%	40.4%	81,981	(81,981)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	128,425	128,425	37,904	47,116	49,855	(2,739)	36.7%	38.8%	67,309	13,999
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	286,133	286,133	68,575	137,150	143,067	(5,916)	47.9%	50.0%	137,150	11,833
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	199,463	199,463	58,381	90,040	69,891	20,149	45.1%	35.0%	107,541	1,882
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	-	2,200	987	1,213	85.0%	38.1%	1,125	(736)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN R	-	-	-	-	6,159	(6,159)	0.0%	33.3% YES	-	18,478
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,730,057	1,730,057	416,860	550,704	576,686	(25,982)	31.8%	33.3%	1,134,656	44,698
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	7,600	7,600	2,864	3,465	2,533	932	45.6%	33.3%	6,930	(2,795)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	6,747	9,380	-	9,380	100.0%	40.4% YES	-	(9,380)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	77,055	77,055	30,222	37,891	29,913	7,977	49.2%	38.8%	54,130	(14,965)
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	181,624	44,294	88,588	90,812	(2,224)	48.8%	50.0%	88,588	4,447
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	173,468	173,468	49,745	77,149	58,448	18,702	44.5%	33.7%	88,868	7,451
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)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,575	2,575	625	2,375	882	1,493	92.2%	34.2%	-	200
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	14,069	14,069	-	-	4,690	(4,690)	0.0%	33.3%	-	14,069
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,146,658	2,146,658	496,135	658,270	715,553	(57,282)	30.7%	33.3%	1,316,541	171,847
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	13,700	13,700	5,333	6,533	4,567	1,967	47.7%	33.3%	13,067	(5,900)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	42,036	54,087	-	54,087	100.0%	40.4% YES	127,054	(181,141)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS SALARIES PERMANENT	102,740	102,740	38,918	49,172	39,884	9,288	47.9%	38.8%	69,572	(16,004)
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGEVITY	181,624	-	-	450	-	450	100.0%	50.0%	-	(450)
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	234,748	234,748	61,522	119,635	117,374	2,261	51.0%	50.0%	122,211	(7,098)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	193,930	193,930	46,692	68,834	61,047	7,787	35.5%	31.5%	88,014	37,082
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%	-	3,000
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	3,325	3,325	1,250	2,625	992	1,633	78.9%	29.8%	-	700
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	14,953	14,953	-	-	4,984	(4,984)	0.0%	33.3%	-	14,953
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMEN	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,019,066	2,019,066	415,970	556,172	673,022	(116,850)	27.5%	33.3%	1,192,506	270,388
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,600	3,600	1,433	1,733	1,200	533	48.1%	33.3%	3,467	(1,600)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TE	-	-	47,952	68,379	-	68,379	100.0%	40.4% YES	92,154	(160,533)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	109,958	109,958	35,259	44,206	42,686	1,519	40.2%	38.8%	63,908	1,844
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	216,879	216,879	54,156	108,312	108,440	(127)	49.9%	50.0%	108,312	254

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Budget Encumbrance</b>	<b>Budget Balance</b>
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	175,595	175,595	51,627	79,574	59,276	20,297	45.3%	33.8%	-	95,940	82
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,679	1,679	750	1,775	479	1,296	105.7%	28.5%	-	-	(96)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	16,715	16,715	-	-	5,572	(5,572)	0.0%	33.3% YES	-	-	16,715
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,646,717	2,646,717	639,801	849,476	882,239	(32,763)	32.1%	33.3%	-	1,675,908	121,333
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	11,300	11,300	4,392	5,333	3,767	1,567	47.2%	33.3%	-	10,667	(4,700)
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TER	-	-	27,789	39,235	-	39,235	100.0%	40.4% YES	-	71,557	(110,792)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	102,740	102,740	39,800	52,413	39,884	12,528	51.0%	38.8%	-	71,014	(20,686)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEV	-	-	450	2,050	-	2,050	100.0%	38.8%	-	-	(2,050)
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	280,568	280,568	68,600	137,199	140,284	(3,085)	48.9%	50.0%	-	137,200	6,169
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	214,157	214,157	62,120	96,701	75,889	20,812	45.2%	35.4%	-	116,976	479
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	175	350	-	350	100.0%	50.0%	-	350	(700)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,154	3,154	-	2,529	1,076	1,453	80.2%	34.1%	-	625	0
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,736	16,736	-	-	5,579	(5,579)	0.0%	33.3% YES	-	-	16,736
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SA	848	848	-	-	283	(283)	0.0%	33.3%	-	-	848
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	136,964	136,964	33,621	67,241	68,482	(1,241)	49.1%	50.0%	-	67,241	2,482
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	330	330	635	1,270	165	1,105	384.8%	50.0%	-	1,270	(2,210)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,973,536	1,973,536	471,301	637,500	657,845	(20,345)	32.3%	33.3%	-	1,238,652	97,384
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	6,100	6,100	2,493	3,037	2,033	1,003	49.8%	33.3%	-	6,003	(2,940)
0001.3260.005.26.2305.099.99.520.010.5147.300.02	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	22,805	30,126	-	30,126	100.0%	40.4% YES	-	80,891	(111,017)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	235,544	235,544	57,008	114,016	117,772	(3,756)	48.4%	50.0%	-	114,016	7,512
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	145,147	145,147	42,794	73,938	48,720	25,218	50.9%	33.6%	-	79,500	(8,291)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	275	275	-	1,100	86	1,014	400.0%	31.3%	-	-	(825)
0001.3260.040.26.2352.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,698	17,698	-	-	5,899	(5,899)	0.0%	33.3% YES	-	-	17,698
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	64,217	128,435	-	128,435	100.0%	50.0% YES	-	128,435	(256,870)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	225	450	-	450	100.0%	50.0%	-	450	(900)
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,751,306	3,751,306	904,667	1,205,031	1,250,435	(45,404)	32.1%	33.3%	-	2,397,381	148,894
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.03	POLLARD LONGEVITY	8,520	8,520	2,747	3,377	2,840	537	39.6%	33.3%	-	6,643	(1,500)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LO	-	-	12,773	16,947	-	16,947	100.0%	40.4% YES	-	41,823	(55,770)
0001.3300.005.30.2324.099.99.520.010.5124.300.04	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIE	261,610	261,610	-	-	130,805	(130,805)	0.0%	50.0% YES	-	-	261,610
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVITI	901	901	-	-	451	(451)	0.0%	50.0%	-	-	901
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	419,588	419,588	102,646	205,292	209,794	(4,502)	48.9%	50.0%	-	205,293	9,003
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	241,770	241,770	73,065	109,635	89,674	19,962	45.3%	37.1%	-	134,387	(2,252)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,851	4,851	2,500	4,300	1,807	2,493	88.6%	37.2%	-	550	1
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3300.040.30.2210.099.99.520.010.5147.300.02	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	55,252	55,252	-	-	18,417	(18,417)	0.0%	33.3% YES	-	-	55,252
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	413,753	413,753	101,559	203,119	206,877	(3,758)	49.1%	50.0%	-	203,119	7,516
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	52,115	52,115	13,852	22,084	20,654	1,430	42.4%	39.6%	-	25,296	4,736
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	220	440	440	(0)	50.0%	50.0%	-	440	0
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	1,450	575	875	100.0%	39.6%	-	-	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,130,394	7,130,394	1,749,099	2,338,863	2,388,682	(49,819)	32.8%	33.5%	-	4,612,116	179,415
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	22,810	22,810	8,380	10,177	7,630	2,546	44.6%	33.5%	-	20,243	(7,610)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	59,217	71,678	-	71,678	100.0%	40.4% YES	-	138,844	(210,522)
0001.3400.005.40.2324.099.99.520.010.5124.300.02	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	448	647	-	647	100.0%	38.8%	-	-	(647)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,568	5,568	-	-	2,162	(2,162)	0.0%	38.8%	-	-	5,568
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERM	31,767	31,767	-	-	10,589	(10,589)	0.0%	33.3% YES	-	-	31,767
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	210	210	-	-	70	(70)	0.0%	33.3%	-	-	210
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	574,128	574,128	137,572	275,143	287,064	(11,921)	47.9%	50.0%	-	275,144	23,841
0001.3400.040.40.22												

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	% Budget	% > 20%	Encumbrance	Balance
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	156,269	156,269	5,824	10,452	52,090	(41,638)	6.7%	33.3% YES	-	145,817
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVER	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	153,165	153,165	37,457	74,914	76,583	(1,668)	48.9%	50.0%	74,915	3,336
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	56,728	56,728	16,241	25,994	25,397	597	45.8%	44.8%	30,086	649
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACI	363,183	363,183	(53,462)	24,328	121,061	(96,733)	6.7%	33.3% YES	148,145	190,710
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLE	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	246	304	100.0%	44.8%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	135,110	135,110	33,165	68,221	67,555	666	50.5%	50.0%	66,330	559
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,983	47,983	13,652	21,281	21,482	(201)	44.4%	44.8%	25,296	1,407
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	375	750	550	200	68.2%	50.0%	750	(400)
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	560	690	100.0%	44.8%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	201,230	201,230	50,875	67,501	67,077	424	33.5%	33.3%	135,002	(1,273)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	120,017	120,017	29,927	39,404	40,006	(601)	32.8%	33.3%	78,809	1,804
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,626	169,626	44,625	59,209	56,542	2,667	34.9%	33.3%	118,418	(8,001)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	137,650	137,650	35,154	46,642	45,883	759	33.9%	33.3%	93,285	(2,277)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	240,847	240,847	60,301	80,007	80,282	(276)	33.2%	33.3%	160,013	827
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	542	667	500	167	44.4%	33.3%	1,333	(500)
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGRCK-SALARIES SUBS LON	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	257,558	257,558	63,758	87,930	85,853	2,078	34.1%	33.3%	169,189	438
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,800	1,800	717	867	600	267	48.1%	33.3%	1,733	(800)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	336,461	336,461	85,508	117,212	112,154	5,058	34.8%	33.3%	226,904	(7,654)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	370	440	233	207	62.9%	33.3%	880	(620)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,335,044	1,335,044	330,810	463,077	445,015	18,062	34.7%	33.3%	877,125	(5,158)
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	52,196	52,196	14,053	26,099	20,686	5,413	50.0%	39.6%	26,500	(403)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,500	2,500	1,025	1,233	833	400	49.3%	33.3%	2,467	(1,200)
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	396	604	100.0%	39.6%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	41,648	41,648	10,427	13,835	13,883	(48)	33.2%	33.3%	27,669	144
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,202	49,202	12,319	16,344	16,401	(56)	33.2%	33.3%	32,689	169
0001.3511.01.01.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,246	43,246	10,827	14,366	14,415	(50)	33.2%	33.3%	28,731	149
0001.3511.01.01.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,247	43,247	10,827	14,366	14,416	(50)	33.2%	33.3%	28,731	150
0001.3511.01.01.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,472	62,472	15,641	20,752	20,824	(72)	33.2%	33.3%	41,504	217
0001.3511.01.01.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,298	32,298	8,086	10,729	10,766	(37)	33.2%	33.3%	21,458	111
0001.3511.01.01.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	69,454	69,454	18,101	24,017	23,151	865	34.6%	33.3%	48,033	(2,596)
0001.3511.01.01.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	173,840	173,840	43,524	57,747	57,947	(199)	33.2%	33.3%	115,494	598
0001.3511.01.01.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3511.01.01.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,271	108,271	26,577	53,154	54,136	(981)	49.1%	50.0%	53,155	1,962
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSE SALARIES TEMP PERMAI	91,383	91,383	28,588	35,385	36,046	(661)	38.7%	39.4%	54,875	1,123
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	14,721	14,721	2,895	3,358	5,807	(2,449)	22.8%	39.4%	-	11,363
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,594	69,594	17,329	23,701	23,198	503	34.1%	33.3%	45,984	(91)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,397	63,397	21,457	33,062	21,132	11,929	52.2%	33.3%	38,747	(8,412)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,902	96,902	24,129	32,014	32,301	(287)	33.0%	33.3%	64,028	860
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	790	963	963	100.0%	33.3%	-	(963)	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	73,071	73,071	18,195	24,532	24,357	175	33.6%	33.3%	48,283	256
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-</td									

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,825	69,825	15,778	26,060	23,275	2,785	37.3%	33.3%	41,869	1,897	-
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	118,027	118,027	28,987	38,326	39,342	(1,017)	32.5%	33.3%	75,835	3,866	-
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	733	(400)	-
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES PERMANENT	213,465	213,465	53,154	70,950	71,155	(205)	33.2%	33.3%	141,050	1,465	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	9,960	9,960	3,696	4,903	3,320	1,583	49.2%	33.3%	9,807	(4,750)	-
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	61	75	-	75	100.0%	33.3%	150	(225)	-
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,954	425,954	124,315	219,165	212,977	6,188	51.5%	50.0%	200,659	6,130	-
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,340	37,340	19,348	22,790	14,798	7,991	61.0%	39.6% YES	21,682	(7,132)	-
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	500	500	625	1,725	198	1,527	345.0%	39.6%	-	(1,225)	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,410	11,410	437	437	4,501	(4,063)	3.8%	39.4%	-	10,973	-
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPEND	26,968	6,050	-	-	2,446	(2,446)	0.0%	40.4%	-	6,050	-
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	85,718	85,718	21,041	42,083	28,573	13,510	49.1%	33.3%	42,083	1,553	-
0001.3530.010.21.2130.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0	(0)	-
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	416,643	416,643	140,908	201,571	138,881	62,690	48.4%	33.3%	368,018	(152,947)	-
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	617	733	-	733	100.0%	33.3%	1,467	(2,200)	-
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%	30,743	160	-
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	207,212	207,212	61,479	77,223	80,441	(3,218)	37.3%	38.8%	108,944	21,045	-
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,025	2,025	-	1,574	786	788	77.7%	38.8%	-	451	-
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	1,006	1,006	-	1,006	100.0%	40.4%	-	(1,006)	-
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED - BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED - BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	90,411	90,411	22,193	44,386	30,137	14,249	49.1%	33.3%	44,386	1,640	-
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	-
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	438,917	438,917	118,591	158,048	146,306	11,742	36.0%	33.3%	314,244	(33,375)	-
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%	30,743	160	-
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	2,649	-	2,649	100.0%	40.4%	-	(2,649)	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,818	283,818	98,600	119,577	110,180	9,397	42.1%	38.8%	174,548	(10,307)	-
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	1,550	776	774	77.5%	38.8%	-	450	-
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot Instr Coaching Stipends	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED - EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED - EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2110.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2110.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2202.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%	30,743	160	-
0001.3530.010.23.2202.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED-WILL - SUBS-LONG TERM	-	-	20,242	26,857	-	26,857	100.0%	40.4% YES	53,713	(80,570)	-
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	10,485	12,806	-	12,806	100.0%	38.8% YES	31,525	(44,331)	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	497,494	497,494	241,390	300,415	193,130	107,285	60.4%	38.8% YES	426,610	(229,531)	-
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,253	3,253	-	3,399	1,263	2,136	104.5%	38.8%	-	(146)	-
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipend	-	-	1,693	3,839	-	3,839	100.0%	40.4%	-	(3,839)	-
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED - HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED - HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	85,718	85,718	21,041	42,083	28,573	13,510	49.1%	33.3%	42,083	1,553	-
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0	(0)	-
0001.3530.010.24.2120.099.99.520.010.5130.00.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.24.2120.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-SALARIES	342,247	342,247	93,834	131,495	114,082	17,413	38.4%	33.3%	243,104	(32,353)	-
0001.3530.010.24.2120.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,599	2,599	308	367	866	(500)	14.1%	33.3%	733	1,499	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,287	46,287	11,585	15,372	15,429	(58)	33.2%	33.3%	30,743	173	-
0001.3530.010.24.2324.099.99.520.010.5146.300.01												

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Budget Balance</b>
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM			1,767	1,767	-	1,767	100.0%	38.8%		(1,767)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	194,386	194,386	60,323	75,887	75,462	425	39.0%	38.8%	107,654	10,844
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	1,800	1,281	519	54.5%	38.8%	-	1,500
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	1,020	1,020	-	1,020	100.0%	40.4%	-	(1,020)
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED - MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED - MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	104,433	104,433	25,635	51,270	34,811	16,459	49.1%	33.3%	51,270	1,894
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	0	(0)
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	839,206	839,206	152,419	208,161	279,735	(71,574)	24.8%	33.3%	400,269	230,776
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	1,800	1,800	717	867	600	267	48.1%	33.3%	1,733	(800)
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,311	118,311	29,510	39,154	39,437	(283)	33.1%	33.3%	78,308	849
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	(2,146)	-	-	-	0.0%	40.4%	-	-
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	10,602	10,602	-	10,602	100.0%	38.8% YES	15,145	(25,747)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,935	554,935	101,047	132,878	215,429	(82,552)	23.9%	38.8%	179,774	242,283
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,316	5,316	-	4,863	2,064	2,800	91.5%	38.8%	-	453
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipend	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED - NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED - NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	129,157	129,157	31,704	63,408	43,052	20,356	49.1%	33.3%	63,408	2,341
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	700	700	275	550	233	317	78.6%	33.3%	550	(400)
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	679,201	679,201	166,846	221,107	226,400	(5,294)	32.6%	33.3%	441,621	16,473
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	4,121	5,468	5,491	(23)	33.2%	33.3%	10,936	69
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	240,290	240,290	91,096	113,558	93,282	20,276	47.3%	38.8%	163,179	(36,447)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	1,350	854	496	61.4%	38.8%	-	850
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stipe	-	-	538	1,069	-	1,069	100.0%	33.3%	-	(1,069)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED - HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED - HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	58,753	58,753	14,422	28,845	19,584	9,260	49.1%	33.3%	28,845	1,064
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	99,007	99,007	25,692	33,577	33,002	575	33.9%	33.3%	64,028	1,402
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,406,400	1,406,400	344,355	463,211	468,800	(5,589)	32.9%	33.3%	862,264	80,926
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	2,900	2,900	1,433	1,733	967	767	59.8%	33.3%	3,467	(2,300)
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	4,121	5,468	5,491	(23)	33.2%	33.3%	10,936	69
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPEC ED SALARIES PERMANENT	-	-	32,853	39,569	-	39,569	100.0%	40.4% YES	79,138	(118,707)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED SALARIES PERMANENT	526,396	526,396	153,455	191,075	204,350	(13,275)	36.3%	38.8%	279,210	56,111
0001.3530.010.30.2330.099.99.520.010.5124.300.03	OVERTIME	-	-	2,231	2,231	-	2,231	100.0%	38.8%	-	(2,231)
0001.3530.010.30.2330.099.99.520.010.5130.300.03	SPEC ED SALARIES PERMANENT	4,300	4,300	-	5,000	1,669	3,331	116.3%	38.8%	-	(700)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	708	921	-	921	100.0%	40.4%	-	(921)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED - POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED - POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	151,567	151,567	35,981	47,740	50,522	(2,782)	31.5%	33.3%	95,480	8,347
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-LONGEVITY	1,630,874	1,630,874	393,010	531,988	543,625	(11,637)	32.6%	33.3%	1,042,211	56,675
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-ALT LONGEVITY	2,900	2,900	850	1,033	967	67	35.6%	33.3%	2,067	(200)
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.40.2305.099.99.520.010.5147.300.03	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	15,728	20,867	-	20,867	100.0%	40.4% YES	41,735	(62,602)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	476,804	476,804	183,935	224,102	185,098	39,003	47.0%	38.8%	331,238	(78,536)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.40.2354.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000	4,000	-	2,650	1,553	1,097	66.3%	38.8%	-	1,350
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	1,133	1,133	-	1,133	100.0%	40.4%	-	(1,133)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED - NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED - NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%	-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	675,638	675,638	15,478	30,956	225,213	(194,257)	4.6%	33.3% YES	30,956	613,726
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,436	9,436	2,811	3,614	3,740	(126)	38.3%	39.6%	5,019	803
0001.3530.010.50.2110.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	1,500	1,500	-	500	(500)	0.0%	0.0%	33.3%	0	1,500

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	63,054	63,054	-	-	21,018	(21,018)	0.0%	33.3% YES	-	-	63,054
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	160,612	212,922	-	212,922	100.0%	33.3% YES	425,843	(638,765)	-
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	542	667	-	667	100.0%	33.3%	1,333	(2,000)	-
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	160,437	160,437	40,065	53,159	53,479	(320)	33.1%	33.3%	106,317	961	-
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	259,358	259,358	83,261	105,421	100,684	4,737	40.6%	38.8%	147,111	6,826	-
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,437	1,437	-	916	558	358	63.8%	38.8%	-	521	-
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	-	-	-	9,395	-	9,395	100.0%	100.0%	-	-	(9,395)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	107,512	107,512	-	86,502	107,512	(21,010)	80.5%	100.0%	-	-	21,010
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,934	16,934	-	52,331	16,934	35,397	309.0%	100.0% YES	-	-	(35,397)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	100,310	100,310	-	93,043	100,310	(7,267)	92.8%	100.0%	-	-	7,267
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	4,178	-	4,178	100.0%	100.0%	-	-	(4,178)
0001.3532.010.09.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	1,255	-	1,255	100.0%	100.0%	-	-	(1,255)
0001.3532.04.00.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%	-	-	-
0001.3532.04.00.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,802	8,802	-	13,632	8,802	4,830	154.9%	100.0%	-	-	(4,830)
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	81,846	81,846	26,205	52,410	36,642	15,767	64.0%	44.8%	52,409	(22,973)	-
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	83.3%	-	-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.21.2300.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.21.2300.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	68,881	68,881	17,246	22,882	22,960	(78)	33.2%	33.3%	45,764	235	-
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	78,825	78,825	19,735	26,184	26,275	(91)	33.2%	33.3%	52,369	272	-
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	112,818	112,818	17,329	22,992	37,606	(14,614)	20.4%	33.3%	45,984	43,842	-
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	37.3%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	(1,263)	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	38,591	38,591	9,662	12,819	12,864	(44)	33.2%	33.3%	25,639	133	-
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	104,974	104,974	26,283	34,872	34,991	(120)	33.2%	33.3%	69,743	359	-
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	40	(40)	0.0%	38.8%	-	102	-
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	22,824	22,824	5,845	7,755	7,608	147	34.0%	33.3%	15,510	(442)	-
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	53,257	53,257	13,638	18,095	17,752	343	34.0%	33.3%	36,191	(1,029)	-
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	52,945	52,945	13,256	17,588	17,648	(61)	33.2%	33.3%	35,175	182	-
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.40.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	26,324	34,926	35,047	(120)	33.2%	33.3%	69,853	361	-
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	579	700	483	217	48.3%	33.3%	1,400	(650)	-
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUB	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	26,324	34,926	35,047	(120)	33.2%	33.3%	69,853	361	-
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	579	700	483	217	48.3%	33.3%	1,400	(650)	-
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	16,425	21,749	21,323	426	34.0%	33.3%	43,498	(1,278)	-
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	53	(53)	0.0%	33.3%	158	-	-
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	16,425	21,749	21,323	426	34.0%	33.3%	43,498	(1,278)	-
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	53	(53)	0.0%	33.3%	158	-	-
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%	70,350	364	-
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVIT	900	900	358	433	300	133	48.2%	33.3%	867	(400)	-
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%	70,350	364	-
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVIT	900	900	358	433	300	133	48.1%	33.3%	867	(400)	-
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	8,898	11,806	22,268	(10,462)	17.7%	33.3%	23,612	31,387	-
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LON	-	-	19,150	25,408	-	25,408	100.0%	40.4% YES	50,816	(76,224)	-
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	8,898	11,806	22,268	(10,462)	17.7%	33.3%	23,612	31,387	-
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,867	114,867	42,914	56,939	38,289	18,650	49.6%	33.3%	113,877	(55,949)	-
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-SALARIES	350	350	154	183	117	67	52.4%	33.3%	367	(200)	-
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,868	114,868	17,808	23,628	38,289	(14,661)	20.6%	33.3%	47,256	43,984	-
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVIT	350	350	154	183	117	67	52.4%	33.3%	367	(200)	-
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%	70,350	364	-
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVIT	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)	-
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LC	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	96,092	96,092	24,826	32,689	32,031	658	34.0%	33.3%	65,377	(1,974)	-
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	62,469	62,469	-	-	20,823	(20,823)	0.0%	33.3% YES	-	62,469	-
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	15,641	20,752	-	20,752	100.0%	33.3% YES	41,504	(62,255)	-
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	36,572	36,572	5,985	11,970	18,286	(6,316)	32.7%	50.0%	11,970	12,632	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,334	21,334	5,985	11,970	10,667	1,303	56.1%	50.0%	11,970	(2,606)	-
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	5,985	11,970	10,668	1,302	56.1%	50.0%	11,970	(2,605)	-
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	5,985	11,970	10,668	1,302	56.1%	50.0%	11,970	(2,605)	(0)
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	23,184	30,912	-	30,912	100.0%	50.0% YES	-	(30,912)	-
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	62,969	62,969	-	-	31,485	(31,485)	0.0%	50.0% YES	-	62,969	66
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	19,218	19,218	4,812	6,384	6,406	(22)	33.2%	33.3%	12,768	-	-
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	76,874	76,874	19,247	25,537	25,625	(88)	33.2%	33.3%	51,073	264	-
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	20,823	20,823	5,214	6,917	6,941	(24)	33.2%	33.3%	13,835	71	-
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	83,294	83,294	20,854	27,669	27,765	(96)	33.2%	33.3%	55,338	287	-
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	21,178	21,178	3,930	5,214	7,059	(1,846)	24.6%	33.3%	10,428	5,537	-
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	300	300	-	-	100	(100)	0.0%	33.3%	-	300	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	84,711	84,711	15,718	20,855	28,237	(7,382)	24.6%	33.3%	41,710	22,146	-
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	1,200	1,200	-	-	400	(400)	0.0%	33.3%	-	1,200	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	12,564	12,564	3,925	5,170	4,188	982	41.2%	33.3%	10,340	(2,946)	-
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	50,254	50,254	15,700	20,680	16,751	3,929	41.2%	33.3%	41,361	(11,788)	-
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	19,218	19,218	4,812	6,384	6,406	(22)	33.2%	33.3%	12,768	66	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	76,874	76,874	19,247	25,537	25,625	(88)	33.2%	33.3%	51,073	264	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2310.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.25.2351.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUE	-	-	-	-	-	-	0.0%	38.8%	-	-	-	
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-	
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-	
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,673	1,673	426	784	660	124	46.9%	39.4%	-	803	86	
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	67	81	-	81	100.0%	39.4%	-	-	(81)	
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	44.8%	-	-	-	
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,373	10,373	3,509	4,526	4,644	(118)	43.6%	44.8%	-	5,797	50	
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	137	-	137	100.0%	44.8%	-	-	(137)	
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	44.8%	-	-	-	
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-	2,520	2,520	-	-	-	932	(932)	0.0%	37.0%	-	-	2,520
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-	
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALA	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250	
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,357	1,559	(203)	34.5%	39.6%	-	2,322	255	
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-	
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)	
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,379	22,379	6,901	8,171	8,281	(110)	36.5%	37.0%	-	12,388	1,821	
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)	
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	
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250	
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79	
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-	
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)	
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,903	8,176	8,280	(105)	36.5%	37.0%	-	12,388	1,815	
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)	
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIP	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000	
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250	
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79	
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-	
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)	
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,881	8,154	8,280	(127)	36.4%	37.0%	-	12,348	1,876	
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.23.2356.035.99.520.010.5136.300.01	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)	
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV :	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000	
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250	
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79	
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-	
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)	
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,881	8,148	8,280	(133)	36.4%	37.0%	-	12,348	1,882	
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.24.2354.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)	
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV :	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000	
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250	
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	9,459	9,459	1,254	1,533	3,749	(2,216)	16.2%	39.6%	-	2,322	5,604	
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-	
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	72,288	72,288	18,796	24,939	24,096	843	34.5%	33.3%	-	49,877	(2,528)	
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SALARIES REGULAR	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	43,862	43,862	13,597	16,861	16,230	631	38.4%	37.0%	-	24,673	2,328	
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-	
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)	
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV S	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000	
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-	
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%	-	4,523	167	
0001.3620.040.22.2324.035.99.520.010.5124.300.01													

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-	
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,031	9,031	2,261	4,523	4,516	7	50.1%	50.0%	4,523	(14)	-	
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-	
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%	4,523	167	-	
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-	
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%	4,523	167	-	
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)	-	
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	23,171	30,743	-	30,743	100.0%	33.3% YES	61,486	(92,229)	-	
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	25,377	38,406	-	38,406	100.0%	33.3% YES	67,340	(105,746)	-	
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	26,511	35,175	-	35,175	100.0%	33.3% YES	70,350	(105,525)	-	
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	408	500	-	500	100.0%	33.3%	1,000	(1,500)	-	
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	21,655	28,731	-	28,731	100.0%	33.3% YES	57,463	(86,194)	-	
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	26,511	35,175	-	35,175	100.0%	33.3% YES	70,350	(105,525)	-	
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	32,680	43,060	-	43,060	100.0%	33.3% YES	86,120	(129,180)	-	
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	37,373	49,586	-	49,586	100.0%	33.3% YES	99,172	(148,759)	-	
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	37.4%	-	-	-	
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	41,795	55,454	-	55,454	100.0%	33.3% YES	110,907	(166,361)	-	
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-	
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-	
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL AL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	67,629	-	67,629	100.0%	50.0% YES	-	(67,629)	-	
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	1,970	-	1,970	100.0%	50.0%	-	(1,970)	-	
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	750	-	750	100.0%	50.0%	-	(750)	-	
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.23.2250.040.99.520.010.5124.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.24.2250.040.99.520.010.5124.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.25.2250.040.99.520.010.5124.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.25.2250.040.99.520.010.5124.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5124.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-	
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	37.4%	-	-	-	
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	1,778	-	5,907	-	5,907	100.0%	50.0% YES	21,341	(27,248)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-	

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget	
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Encumbrance	Balance
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,053	131,053	32,169	64,338	65,527	(1,188)	49.1%	50.0%	-	64,339	2,376
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	61,713	61,713	16,615	30,857	14,187	16,670	50.0%	23.0% YES	-	31,332	(475)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	1,000	230	770	100.0%	23.0%	-	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIE:	101,358	101,358	-	-	33,786	(33,786)	0.0%	33.3% YES	-	-	101,358
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	62,818	62,818	-	-	20,939	(20,939)	0.0%	33.3% YES	-	-	62,818
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERM	105,889	105,889	-	-	35,296	(35,296)	0.0%	33.3% YES	-	-	105,889
0001.3631.005.23.2324.075.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%	-	-	1,100
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERM	86,491	86,491	-	-	28,830	(28,830)	0.0%	33.3% YES	-	-	86,491
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERM	105,889	105,889	-	-	35,296	(35,296)	0.0%	33.3% YES	-	-	105,889
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PEF	132,403	132,403	-	-	44,134	(44,134)	0.0%	33.3% YES	-	-	132,403
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERM	149,271	149,271	-	-	49,757	(49,757)	0.0%	33.3% YES	-	-	149,271
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANE	166,935	166,935	-	-	55,645	(55,645)	0.0%	33.3% YES	-	-	166,935
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.40.24.2305.040.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.005.40.24.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.10.2340.040.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	18,929	-	100.0%	37.4% YES	-	-	(18,929)
0001.3631.040.10.2340.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	78	-	78	100.0%	37.4%	-	(78)
0001.3631.040.10.2340.040.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	1,450	-	1,450	100.0%	37.4%	-	(1,450)
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,598	92,598	19,218	25,498	30,866	(5,368)	27.5%	33.3%	-	50,996	16,104
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	39.6%	-	5,059	0	
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,711	84,711	26,511	35,175	28,237	6,938	41.5%	33.3%	-	70,350	(20,814)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	39.6%	-	5,059	0	
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	-	733	(400)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5124.300.01	MEDIA SVCS SALARIES PERMANENT	99,988	99,988	26,068	34,586	33,329	1,257	34.6%	33.3%	-	69,173	(3,771)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	-	5,059	0
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	100,550	100,550	26,511	35,175	33,517	1,658	35.0%	33.3%	-	70,350	(4,975)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	-	5,059	0
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	-	1,000	(400)
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.24.2340.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,837	131,837	33,226	44,012	43,946	67	33.4%	33.3%	-	88,025	(200)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	-	5,059	0
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.25.2340.045.99.520.010.5147.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,888	105,888	26,511	35,175	35,296	(121)	33.2%	33.3%	-	70,350	363
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	-	1,000	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,888	105,888	26,511	35,175	35,296	(121)	33.2%	33.3%	-	70,350	363
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	-	1,000	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.26.2340.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-									

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	(1,455)
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	173,025	173,025	44,003	58,160	57,675	485	33.6%	33.3%	116,320	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	129,440	129,440	28,225	35,386	48,349	(12,963)	27.3%	37.4%	50,549	43,505	-
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	451	451	-	450	168	282	99.8%	37.4%	-	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.10.2305.099.99.520.010.5110.300.02	PHYS ED SALARIES PERMANENT	145,647	145,647	37,187	49,340	48,549	791	33.9%	33.3%	98,680	(2,372)	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,687	104,687	27,192	36,848	34,896	1,953	35.2%	33.3%	72,156	(4,318)	-
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	124,103	124,103	33,419	44,341	41,368	2,973	35.7%	33.3%	88,681	(8,919)	-
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	733	(400)	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	128,554	128,554	32,881	45,679	42,851	2,827	35.5%	33.3%	85,262	(2,386)	-
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	149,303	149,303	38,498	51,079	49,768	1,311	34.2%	33.3%	102,157	(3,933)	-
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.26.2305.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	237,900	237,900	43,396	57,578	79,300	(21,722)	24.2%	33.3%	115,157	65,165	-
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	308	367	467	(100)	26.2%	33.3%	733	300	-
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	302,710	302,710	87,071	115,525	100,903	14,622	38.2%	33.3%	231,050	(43,865)	-
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	1,083	1,333	367	967	121.2%	33.3%	2,667	(2,900)	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	655,079	655,079	163,130	218,165	218,360	(195)	33.3%	33.3%	449,045	(12,131)	-
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,000	4,000	1,842	2,233	1,333	900	55.8%	33.3%	4,467	(2,700)	-
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2324.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2324.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	62,818	62,818	15,728	20,867	20,939	(72)	33.2%	33.3%	41,735	216	-
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	136,492	136,492	33,504	67,009	68,246	(1,237)	49.1%	50.0%	67,009	2,474	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	1,500	1,500	375	750	750	-	50.0%	50.0%	750	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.03	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5146.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5147.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-INSTR COACH STIP	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3642.005.10.2305.0354.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-INSTR COACH STIP	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	92,548	92,548	23,171	30,743	30,849	(106)	33.2%				

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV ST	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	59,167	59,167	16,841	22,344	19,722	2,622	37.8%	33.3%	44,689	(7,866)	-
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,535	100,535	24,936	33,085	33,512	(427)	32.9%	33.3%	66,169	1,281	-
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,030	1,030	308	367	343	23	35.6%	33.3%	733	(70)	-
0001.3650.005.23.2324.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,174	91,174	26,068	34,586	30,391	4,195	37.9%	33.3%	69,173	(12,585)	-
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	770	770	408	500	257	243	64.9%	33.3%	1,000	(730)	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	90,244	90,244	24,280	32,215	30,081	2,134	35.7%	33.3%	64,430	(6,401)	-
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	79,195	79,195	19,828	26,307	26,398	(91)	33.2%	33.3%	52,615	273	-
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	278,618	278,618	69,757	92,553	92,873	(319)	33.2%	33.3%	185,107	958	-
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,600	2,600	950	1,167	867	300	44.9%	33.3%	2,333	(900)	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	693,118	693,118	173,535	230,246	231,039	(794)	33.2%	33.3%	460,491	2,381	-
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,600	3,600	1,467	1,767	1,200	567	49.1%	33.3%	3,533	(1,700)	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2110.030.099.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2110.030.099.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2305.075.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	22	22	-	22	100.0%	39.4%	-	(22)	-
0001.3651.005.10.2356.075.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV S	1,000	1,000	-	-	404	(404)	40.4%	40.4%	-	1,000	-
0001.3651.005.21.2305.075.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	144,794	144,794	34,869	46,232	48,265	(2,032)	31.9%	33.3%	92,465	6,097	-
0001.3651.005.21.2305.075.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	920	920	349	417	307	110	45.3%	33.3%	833	(330)	-
0001.3651.005.21.2305.075.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.21.2324.075.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.21.2330.075.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,890	4,890	593	593	1,929	(1,336)	12.1%	39.4%	-	4,297	-
0001.3651.005.21.2330.075.075.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.21.2330.099.099.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	91,474	91,474	25,463	33,495	30,491	3,004	36.6%	33.3%	66,990	(9,011)	-
0001.3651.005.22.2305.075.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	368	450	293	157	51.1%	33.3%	900	(470)	-
0001.3651.005.22.2305.075.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.22.2324.075.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.22.2330.075.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,093	2,093	198	198	826	(628)	9.4%	39.4%	-	1,895	-
0001.3651.005.22.2330.099.099.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.22.2330.099.099.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	91,474	91,474	25,463	33,495	30,491	3,004	36.6%	33.3%	66,990	(9,011)	-
0001.3651.005.22.2305.075.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	368	450	293	157	51.1%	33.3%	900	(470)	-
0001.3651.005.22.2305.075.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.23.2303.075.075.99.520.010.5110.300.03	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.23.2330.099.099.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,878	2,878	428	428	1,135	(707)	14.9%	39.4%	-	2,450	-
0001.3651.005.23.2330.099.099.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.23.2330.099.099.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	125,115	125,115	30,853	40,935	41,705	(770)	32.7%	33.3%	83,562	2,946	-
0001.3651.005.24.2305.075.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	733	(400)	-
0001.3651.005.24.2305.075.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.24.2324.075.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.24.2330.075.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,690	1,690	519	519	667	(147)	30.7%	39.4%	-	1,171	-
0001.3651.005.24.2330.075.075.99.520.010.5110.300.03	OVERTIME	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.24.2330.099.099.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.24.2330.099.099.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2305.075.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	152,456	152,456	38,799	51,478	50,819	660	33.8%	33.3%	102,957	(1,979)	-
0001.3651.005.25.2305.075.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	504	504	-	504	100.0%	39.4%	-	(504)	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	178,487	178,487	44,688	59,292	59,496	(204)	33.2%	33.3%	118,583	613	-
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	212,737	212,737	53,263	70,669	70,912	(243)	33.2%	33.3%	141,339	729	-
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,100	1,100	456	456	434	22	41.4%	39.4%	-	644	-
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	295,280	295,280	75,078	99,614	98,427	1,187	33.7%	33.3%	199,227	(3,561)	-
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,600	2,600	950	1,167	867	300	44.9%	33.3%	2,333	(900)	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	472	472	-	472	100.0%	39.4%	-	(472)	-
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,500	128,500	31,544	63,087	64,250	(1,163)	49.1%	50.0%	63,087	2,326	-
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	53,899	53,899	16,280	23,729	24,131	(402)	44.0%	44.8%	29,000	1,170	-
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)	-
0001.3652.005.10.2110.099.99.520.010.5147.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	675	302	373	100.0%	44.8%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3652.005.10.2124.0324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - S	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,682	100,682	24,149	31,767	33,561	(1,793)	31.6%	33.3%	63,535	5,380	-
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUB	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	68,027	68,027	-	-	22,676	(22,676)	0.0%	33.3% YES	-	68,027	-
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG T1	-	-	19,869	26,184	-	26,184	100.0%	40.4% YES	52,369	(78,553)	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	80,842	80,842	21,837	28,787	26,947	1,839	35.6%	33.3%	57,574	(5,518)	-
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	91,949	91,949	22,513	30,525	30,650	(124)	33.2%	33.3%	58,702	2,722	-
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	142,539	142,539	26,296	37,290	47,513	(10,223)	26.2%	33.3%	95,633	9,616	-
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	9,912	9,912	-	9,912	100.0%	40.4% YES	-	(9,912)	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	216,826	216,826	26,068	34,586	72,275	(37,689)	16.0%	33.3%	69,173	113,067	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)	-
0001.3660.005.26.2324.080.99.520.010.5147.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	26,936	26,936	-	26,936	100.0%	40.4% YES	53,872	(80,808)	-
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	546,227	546,227	142,700	188,430	182,076	6,354	34.5%	33.3%	377,272	(19,474)	-
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,299,474	1,299,474	297,845	396,493	433,158	(36,665)	30.5%	33.3%	786,927	116,054	-
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	733	(400)	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TEF	-	-	40,177	51,559	-	51,559	100.0%	40.4% YES	92,638	(144,196)	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	136,489	136,489	33,504	67,009	68,245	(1,236)	49.1%	50.0%	67,009	2,471	-
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)	-
0001.3661.005.10.2110.099.99.520.010.5147.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3661.005.10.2220.0220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-</td										

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	300	150	-	-	150	(150)	0.0%	50.0%	-	-	150
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHI	7,800	7,950	-	7,946	3,900	4,046	99.9%	50.0%	-	-	4
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	196	994	2,325	(1,331)	21.4%	50.0%	-	-	3,656
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	54,782	56,425	55,161	1,265	51.1%	50.0%	123,575	(69,679)	(222,803)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	53,052	55,020	-	55,020	100.0%	50.0% YES	167,783	-	-
0001.3020.005.21.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - BRM - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.21.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - BRM - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.21.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.21.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - BRM - OUTSIDE PD PR	-	-	-	-	-	-	0.0%	50.0%	-	154	(154)
0001.3020.005.21.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.21.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - BRM - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.22.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - ELIOT - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.22.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - ELIOT - REIMB - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.22.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - REIMB - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.22.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - ELIOT - REIMB - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.22.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.22.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2356.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.23.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - WILL - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - WILL - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.23.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - WILL - OUTSIDE PD PROV - P&T SE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - MIT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - MIT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.24.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.24.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - MIT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.24.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.24.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NEW - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NEW - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.25.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.25.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NEW - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.25.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.25.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NEW - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.26.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - HIGH RK - REIMB - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.26.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - HIGH RK - REIMB - O	-	-	-	500	-	500	100.0%	50.0%	-	-	(500)
0001.3020.005.26.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - REIMB - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.26.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.26.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - DUES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.26.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - HIGH RK - OUTSIDE PD PROV - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.30.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - POLL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.30.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - POLL - REIMB - OUT !	-	-	-	500	-	500	100.0%	50.0%	-	-	(500)
0001.3020.005.30.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.30.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	0.0%	-	154	(154)
0001.3020.005.30.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.30.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - POLL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.40.2356.090.99.520.030.5710.300.06	SUPERINTENDENT - NHS - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT S	-	-	-	1,000	-	1,000	100.0%	50.0%	-	-	(1,000)
0001.3020.005.40.2356.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PI	-	-	-	-	-	-	0.0%	50.0%	-	154	(154)
0001.3020.005.40.2358.090.99.520.030.5730.300.06	SUPERINTENDENT - NHS - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD F	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3020.040.99.1210.099.99.520.030.5720.300.04	SUPERINTENDENT RENTAL/LEASES	5,800	5,800	-	6,151	2,900	3,251	106.1%	50.0%	-	-	(351)
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	16,400	11,926	201	2,462	8,200	(5,738)	20.6%	50.0% YES	819	8,645	
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,000	-	271	721	(450)	27.1%	50.0%	500	229	
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,850	1,850	-	387	925	(538)	20.9%	50.0%	250	1,213	
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	4,400	5,841	945	945	2,200	(1,255)	16.2%	50.0%	-	4,896	
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	4,250	8,724	984	8,794	2,125	6,669	100.8%	50.0% YES	190	(260)	
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	2,100	1,042	1,042	1,550	(508)	49.6%	50.0%	-	1,058	
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	-	-	573	3,116	-	3,116	100.0%	50.0%	572	(3,689)	
0001.3020.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED S	10,356	10,356	113	123	5,178	(5,055)	1.2%	50.0% YES	408	9,826	
0001.3020.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	4,100	4,100	1,053	1,111	2,050	(939)	27.1%	50.0%	1,445	1,545	
0001.3020.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	1,676	1,770	100	1,670	885.0%	50.0%	-	(1,570)	
0001.3020.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	1,000	1,000	-	500	(500)	0.0%	50.0%	-	-	1,000	
0001.3020.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,500	2,500	64	64	1,250	(1,186)	2.6%	50.0%	-	-	2,436

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-	-	(230)	
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	3,799	3,799	559	4,029	1,900	2,130	106.1%	50.0%	-	-	(2,202)	
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	1,555	6,422	3,629	2,793	88.5%	50.0%	3,038	-	(95)	
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	13,050	41,939	20,922	21,017	100.2%	50.0% YES	-	-	(41,160)	
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIR OF PERSONNEL P&T SOFTWARE LICEN	-	-	-	-	-	-	0.0%	50.0%	41,160	(41,160)	2,750	
0001.3030.040.99.1420.099.99.520.030.5720.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	-	24,880	(24,880)	0.0%	50.0% YES	2,750	47,010	
0001.3031.005.21.2356.090.99.520.030.5720.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	1,053	(140)	
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	214	214	-	214	100.0%	50.0%	-	-	(214)	
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PR	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	678	235	
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PRC	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PR	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PRC	1,000	1,000	-	-	500	(500)	0.0%	50.0%	-	-	1,000	
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PRC	-	-	268	268	-	268	100.0%	50.0%	-	678	(945)	
0001.3031.005.23.2358.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - OUTSIDE PD PRO	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PRO	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	678	235	
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PRO	1,000	1,000	268	268	500	(233)	26.8%	50.0%	-	678	55	
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.25.2356.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR &	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD F	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	438	475	
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD F	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.26.2356.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.27.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.27.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.005.27.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.27.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.27.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PRO	1,000	1,000	268	268	500	(233)	26.8%	50.0%	-	438	295	
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PRC	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - P&T SEMINAR & TR/	-	-	-	180	180	-	180	100.0%	50.0%	-	-	(180)
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PROV	1,000	1,000	88	938	500	438	93.8%	50.0%	-	438	(375)	
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)	
0001.3031.005.40.2356.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PRC	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)	
0001.3031.040.99.1220.099.99.520.030.5730.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	-	-	100	(100)	0.0%	50.0%	-	50	150	
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	150	(150)	0.0%	50.0%	-	-	300	
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	2,000	21,899	1,131	1,131	11,459	(10,328)	5.2%	50.0% YES	-	183	20,584	
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM	-	1,019	6,019	6,019	-	6,019	590.5%	50.0% YES	-	-	(5,000)	
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PL	-	-	2,004	5,004	-	5,004	100.0%	50.0% YES	-	-	(5,004)	
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-	
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	87	87	650	(563)	6.7%	50.0%	-	413	800	
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	-	-	-	450	(450)	0.0%	50.0%	-	-	-	

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	210	(210)	0.0%	50.0%	-	-	251
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	50	50	200	(150)	12.5%	50.0%	99	-	116
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	1,819	498	728	250	478	40.0%	50.0%	975	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	25,000	25,000	-	-	12,500	(12,500)	0.0%	50.0% YES	19,000	6,000	-
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	101	234	1,200	(966)	9.8%	50.0%	398	1,768	-
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	8,000	8,000	-	-	4,000	(4,000)	0.0%	50.0%	-	8,000	-
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	55	4,750	2,350	2,400	101.1%	50.0%	60	(110)	-
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	(205)	1,590	2,150	(560)	37.0%	50.0%	500	2,210	-
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHER PURCH SERVICES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHER SUPPLIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
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
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV-PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICA	20,000	20,000	-	-	8,000	(8,000)	0.0%	40.0% YES	-	-	20,000
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimburer	6,722	6,722	-	-	2,689	(2,689)	0.0%	40.0%	6,722	-	-
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TEC	-	-	-	-	-	-	0.0%	40.0%	4,000	(4,000)	-
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%	-	3,948	-
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV-BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0%	4,868	-	-
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	4,000	(4,000)	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&	4,000	4,000	-	-	1,600	(1,548)	1.3%	40.0%	-	-	3,948
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-	6,026	-
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV- WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	4,000	(4,000)
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - F	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%	-	-	3,948
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0%	-	6,258	-
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	4,000	(4,000)
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAI	-	-	-	-	1,600	(1,548)	1.3%	40.0%	-	900	3,048
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0%	-	7,881	-
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	4,000	(3,250)
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%	-	900	3,048
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%	-	6,026	-
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PI	-	-	53	53	-	-	53	100.0%	40.0%	-	(53)

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%	-	11,821	-
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	953	953	-	953	100.0%	0.0%	-	900	(1,853)
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimburseme	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0% YES	-	20,398	-
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P	-	-	53	53	-	53	100.0%	40.0%	-	900	(953)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	5,250	5,250	3,200	2,050	65.6%	40.0%	-	5,250	(2,500)
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	688	688	400	288	68.8%	40.0%	-	312	-
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TR	2,500	-	-	-	1,000	(1,000)	0.0%	40.0%	-	2,500	-
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	2,300	2,300	54	54	920	(866)	2.3%	40.0%	-	2,246	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2440.099.99.520.030.5511.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2451.099.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSHP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF ,	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - PI	5,000	2,000	(86)	269	2,000	(1,731)	13.4%	40.0%	-	1,731	-
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased \$	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHI	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.22.2358.099.99.520.030.5380.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2445.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAV/ CONF	200	200	-	-	-	80	(80)	0.0%	40.0%	-	200
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EXP	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TEC	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - WILL - Other Purchased Service	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TRAV/ CONF	200	200	-	-	-	80	(80)	0.0%	40.0%	-	200
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPEN:	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-MITCHELL-PROF AND TI	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.24.2358.099.99.520.030.5380.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P8	5,000	2,000	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950	-
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Service	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TRAV/ CONF	200	200	-	-	-	80	(80)	0.0%	40.0%	-	200
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPEI	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - F	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Servic	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE 1	1,100	1,100	-	-	-	440	(440)	0.0%	40.0%	-	1,100
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2358.099.99.520.030.5800.300.04	CURR DEV - HIGH - OUTSIDE PD P	-	713	356	356	-	356	50.0%	40.0%	-	356	1
0001.3132.005.26.2358.099.99.520.030.5803.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	575	575	575	-	575	100.0%	40.0%	-	0	-
0001.3132.005.26.2358.099.99.520.030.5800.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TRAV/ CONF	1,100	1,100	-	-	-	440	(440)	0.0%	40.0%	-	1,100
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURRICULUM DEV-POLLARD-PROF-AND TE	3,831	2,831	356	356	1,532	(1,176)	12.6%	40.0%	-	356	2,119
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	3,200	575	3,200	-	3,200	100.0%	40.0%	-	0	-
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	-	0.0%	0.0%	-	-
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

Attachment B

Account	Description	Original Budget	QII		YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant & Variance > 20%		Encumbrance	Budget Balance
			Revised Budget	Transactions					Target %	Variance		
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNI	3,014	2,411	356	356	1,206	(849)	14.8%	40.0%	-	356	1,699
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.40.2410.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKs	1,230	1,230	-	-	492	(492)	0.0%	40.0%	-	-	1,230
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.40.2420.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	5,271	-	-	2,108	(2,108)	0.0%	40.0%	-	-	5,271
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PUR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%	-	-	1,891
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	756	(756)	0.0%	0.0%	-	-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%	-	2,556	(2,556)
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - EL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.23.2358.090.99.520.030.5275.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	756	(756)	0.0%	0.0%	-	-	-
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%	-	-	1,891
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	756	(756)	0.0%	0.0%	-	-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%	-	-	1,890
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%	-	-	1,890
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%	-	-	1,890
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	2,556	(2,556)
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%	-	-	1,890
0001.3132.040.50.2455.099.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.040.50.2455.099.99.520.030.5305.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%	-	-	1,890
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,964	5,964	11,637	18,922	2,386	16,536	317.3%	40.0% YES	17,951	(30,909)	-
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	10,108	10,177	6,000	4,177	67.8%	40.0%	4,849	(26)	-
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000	-
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	19,616	37,871	5,800	32,071	261.2%	40.0% YES	2,492	(25,863)	-
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAV	8,500	8,500	185	235	3,400	(3,165)	2.8%	40.0%	-	5,000	3,265
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	50,000	50,000	-	-	19,650	20,000	(350)	39.3%	-	-	30,350
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	41	100	-	100	100.0%	40.0%	-	1,200	(1,300)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP EQUIP	-	-	3,244	4,553	-	4,553	140.3%	40.0%	-	-	(1,309)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WI	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	-	(1,989)
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP RSM OFFICE EQUIP	3,000	3,000	645	645	1,200	(555)	21.5%	40.0%	-	2,015	340
0001.3133.005.21.2420.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	7,075	9,977	2,000	7,977	199.5%	40.0% YES	6,681	(11,657)	-
0001.3133.005.21.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	66	(66)	100.0%	40.0%	-	34	(100)
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAV	1,000	1,000	234	301	400	(99)	30.1%	40.0%	-	-	699
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAF	-	22,179	-	1,379	8,872	(7,493)	6.2%	40.0% YES	-	-	20,800
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	-	(7,387)
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WK	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	-	(1,989)
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP RSM OFFICE EQUIP	2,100	2,100	109	109	840	(731)	5.2%	40.0%	-	2,321	(330)
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	5,513	7,806	1,920	5,886	162.6%	40.0% YES	4,495	(7,501)	-
0001.3133.005.22.2440.090.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	100	(100)
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	25	80	(55)	12.5%	40.0%	-	-	175
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	228	289	400	(111)	28.9%	40.0%	-	-	711

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF	-	-	-	1,379	-	1,379	100.0%	40.0%	-	-	(1,379)
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	-	(7,387)
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.22.2455.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	-	(1,989)
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	102	102	1,200	(1,098)	3.4%	40.0%	2,949	(51)	-
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	8,245	11,406	1,800	9,606	253.5%	40.0% YES	3,736	(10,641)	-
0001.3133.005.23.2440.099.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	200	(200)	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	125	120	5	41.7%	40.0%	-	-	175
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	239	271	360	(89)	30.2%	40.0%	-	-	629
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHII	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STA	-	-	-	2,758	-	2,758	100.0%	40.0%	-	-	(2,758)
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - INSTR TECH	1,114	-	-	-	-	-	0.0%	0.0%	-	-	1,114
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.23.2454.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WK	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	-	(1,989)
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	416	416	840	(424)	19.8%	40.0%	2,628	(944)	-
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	14,294	16,450	1,480	14,970	444.6%	40.0% YES	2,072	(14,822)	-
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	200	(200)	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	304	80	224	152.0%	40.0%	-	-	(104)
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	268	308	320	(12)	38.5%	40.0%	-	-	492
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	-	(7,387)
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL W	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	-	(1,989)
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	291	291	600	(309)	19.4%	40.0%	3,066	(1,857)	-
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	25,546	29,096	3,601	25,495	323.2%	40.0% YES	7,041	(27,135)	-
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	72	72	-	72	100.0%	40.0%	128	(200)	-
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	268	160	108	66.9%	40.0%	-	-	133
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	267	345	420	(75)	32.9%	40.0%	-	-	705
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAI	-	-	-	2,758	-	2,758	100.0%	40.0%	-	-	(2,758)
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	-	(7,387)
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBS/TEXTBOOKS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	191	191	560	(369)	13.6%	40.0%	2,755	(1,546)	-
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	1,901	1,901	1,780	121	42.7%	40.0%	2,799	(249)	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	100	(100)	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	244	291	400	(109)	29.1%	40.0%	-	-	709
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR- INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - EDUCATION SUPPL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - EDUCATION SUPPL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.26.2454.099.99.520.030.552												

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POLL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE OTHR	-	13,311	-	13,311	-	13,311	100.0%	40.0% YES	-	-	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POLL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	4,500	1,580	1,580	1,800	(220)	35.1%	40.0%	-	10,897	(7,977)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	18,000	18,000	12,301	15,237	7,200	8,037	84.7%	40.0% YES	-	9,842	(7,079)
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	300	(300)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	248	309	-	309	100.0%	40.0%	-	-	(309)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	250	250	-	250	100.0%	40.0%	-	-	(250)
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.005.099.99.940.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1451.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1452.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1452.099.99.520.030.5255.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1452.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1453.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	2,890	2,890	6,000	(3,110)	19.3%	40.0%	-	12,366	(255)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	45,000	45,000	240	20,384	18,000	2,384	45.3%	40.0%	-	21,300	3,316
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	30	519	480	39	43.2%	40.0%	-	731	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	2,653	4,339	9,200	(4,861)	18.9%	40.0%	-	12,330	6,331
0001.3141.040.99.1230.099.99.520.030.5270.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	764	764	400	364	76.4%	40.0%	-	236	-
0001.3141.040.99.1500.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
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
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPT - P&T SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPT - TUITION	17,000	17,000	32,470	32,660	6,800	25,860	192.1%	40.0% YES	-	14,320	(29,980)
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPT - P&T SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPT - WIRELESS COM	3,583	3,583	1,097	2,051	1,433	617	57.2%	40.0%	-	2,335	(803)
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	500	(31,636)
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPT - OTHER EXPENSES	12,500	12,500	9,254	43,636	5,000	38,636	349.1%	40.0% YES	-	1,295	(1,295)
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	96,659	96,659	-	19,370	38,664	(19,294)	20.0%	40.0%	-	-	77,289
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH ED SUPPLIES/INST SUPPLIES	27,725	27,725	-	-	11,090	(11,090)	0.0%	40.0% YES	-	-	27,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	5,331	6,263	3,080	3,183	81.3%	40.0%	-	90	1,347
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	274	3,480	(3,206)	3.1%	40.0%	-	-	8,426

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	92	-	92	100.0%	40.0%	-	-	(92)
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXP	-	-	869	869	-	869	100.0%	40.0%	-	-	(869)
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH EI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	16,528	16,528	-	16,528	100.0%	40.0% YES	13,472	(30,000)	-
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS CI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	9,435	9,435	-	-	3,774	(3,774)	0.0%	40.0%	-	-	9,435
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER E	-	-	1,961	1,961	-	1,961	100.0%	40.0%	-	(1,961)	-
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-CC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INST HARD	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INST SOFT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	1,720	(1,720)	0.0%	40.0%	-	-	4,300
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE	-	-	951	2,648	-	2,648	100.0%	40.0%	900	(3,548)	-
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNI	-	-	24,069	24,069	-	24,069	100.0%	40.0% YES	24,309	(48,378)	-
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	17,528	17,528	-	17,528	100.0%	0.0% YES	4,190	(21,718)	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	227,095	227,095	44,145	44,145	90,838	(46,693)	19.4%	40.0% YES	-	-	182,950
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH ED SUPPLIES - INST TECH	26,648	4,469	994	2,472	1,788	685	55.3%	40.0%	477	1,520	-
0001.3150.040.99.4450.099.99.520.030.5711.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	31	1,354	(1,323)	0.9%	40.0%	10	3,343	-
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	(15,498)	2,030	4,000	(1,970)	20.3%	40.0%	4,858	3,112	-
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5303.300.04	TRANS PUPIL TRANSPORTATION	650,400	650,400	92,346	92,346	260,160	(167,814)	14.2%	40.0% YES	198,837	359,217	-
0001.3160.005.99.3300.099.99.520.030.5340.300.09	TRANS COMMUNICATION	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	1,461	1,626	2,342	(715)	27.8%	40.0%	2,229	1,999	-
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	9	9	120	(111)	3.1%	40.0%	-	291	-
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	35	14	21	98.3%	40.0%	-	1	-
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	(1,204)	733	2,480	(1,747)	11.8%	40.0%	193	5,274	-
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS - SPEED - P&T SOFTWARE LICENSE FEES	1,381,272	1,381,272	510,156	628,935	552,509	76,426	45.5%	40.0%	809,219	(56,883)	-
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	3,671	3,671	7,400	(3,729)	19.8%	40.0%	2,671	12,158	-
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPEED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	-	2	140	(138)	0.5%	40.0%	-	75	273
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	2,195	2,214	4,000	(1,786)	22.1%	40.0%	940	6,846	-
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	871	360	511	96.8%	40.0%	-	-	29
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	145	470	360	110	52.2%	40.0%	1,030	(600)	-
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM - BROADMEADOW-II	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM - BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM - BROADMDW-DUES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM - BROADMEADOW-A	950	950	-	-	380	(380)	0.0%	40.0%	-	950	-
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV	500	500	-	-	200	(200)	0.0%	40.0%	900	(400)	-
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM - BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	1,840	(1,840)	0.0%	40.0%	-	-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	1,558	5,056	720	4,336	280.9%	40.0%	4	(3,260)	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	23,601	2,852	12,466	9,440	3,025	52.8%	40.0%	851	10,284	-
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	406	2,039	1,920	119	42.5%	40.0%	275	2,486	-
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	335	541	-	541	100.0%	40.0%	229	(770)	-
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM - PD STAFF REIMB-SEMINARS & TRAINING	-	-	399	399	-	399	100.0%	0.0%	-	-	(399)
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	-	-
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEI	500	500	558	558	200	358	111.6%	40.0%	(58)	-	-
0001.3220.005.22.2358.090.99.520.030.5523.300.05	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	426	1,377	2,240	(863)	24.6%	40.0%	-	-	4,223
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	15,461	15,461	7,293	9,815	6,184	3,631	63.5%	40.0%	2,019	3,627	-
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.22.2455.090.99.520.030.5525.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT OFFICE SUPPLIES	550	550	498	665	220	445	120.9%	40.0%	794	(909)	-
0001.3220.040.22.2220.090.99.520.030.5730.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.040.22.2220.090.99.520.030.5780.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.040.22.2240.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.040.22.2245.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3220.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TR.	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget	
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	% Budget	%	> 20%	Encumbrance	Balance
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMI	1,200	1,200	538	538	480	58	44.8%	40.0%	-	500	162
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AII	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	1,029	480	549	85.7%	40.0%	-	-	171
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	1,297	1,297	240	1,057	216.1%	40.0%	453	(1,150)	-
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	4,124	9,246	5,661	3,584	65.3%	40.0%	236	4,671	-
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	4,000	4,000	28	28	1,600	(1,572)	0.7%	40.0%	-	3,972	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	30	30	40	(10)	30.0%	40.0%	-	70	-
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	422	422	-	422	100.0%	40.0%	-	(422)	-
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	3,000	3,000	936	1,856	1,200	656	61.9%	40.0%	-	1,144	-
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAV	100	100	-	-	40	(40)	0.0%	40.0%	-	100	-
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEF	100	100	-	-	40	(40)	0.0%	40.0%	-	100	-
0001.3240.005.24.2358.090.99.520.030.5730.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T	2,400	2,400	-	400	960	(560)	16.7%	40.0%	-	2,000	-
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTH	-	-	252	252	-	252	100.0%	40.0%	211	(462)	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%	-	-	467
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	18,675	18,675	4,585	9,834	7,470	2,364	52.7%	40.0%	1,416	7,425	-
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2440.090.99.520.030.5525.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.005.24.2458.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	75	(75)	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	953	1,757	2,320	(563)	30.3%	40.0%	545	3,498	-
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	138	138	-	138	100.0%	40.0%	-	(138)	-
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	(368)	-	-	-	0.0%	40.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	452	452	-	452	100.0%	0.0%	348	(800)	-
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	50	(50)	-
0001.3250.005.24.2356.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T	1,000	-	-	-	400	(400)	0.0%	40.0%	-	-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	114	114	-	114	100.0%	0.0%	-	(114)	-
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	-	-	75	75	-	75	100.0%	40.0%	-	(75)	-
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVE	-	-	4	4	-	4	100.0%	40.0%	-	(4)	-
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEME	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2356.090.99.520.030.5800.300.04	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	1,000	-	-	-	0.0%	40.0%	2,484	(1,484)	-
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%	-	2,500	-
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTH	2,600	2,600	-	-	1,040	(1,040)	0.0%	40.0%	-	2,600	-
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	280	(280)	0.0%	40.0%	-	700	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	1,588	2,137	1,400	737	61.1%	40.0%	43	1,320	-
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	27,284	27,284	4,656	22,986	10,914	12,073	84.2%	40.0%	YES	1,131	3,166
0001.3250.005.25.2440.090.99.520.030.5520.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3250.005.25.2451.090.99.520.030.5522.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	633	1,112	1,200	(88)	37.1%	40.0%	154	1,734	-
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	178	-	178	100.0%	40.0%	-	(178)	-
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	429	598	-	598	100.0%	40.0%	602	(1,200)	-
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHEF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICE	-	-	110	2,110	-	2,110	100.0%	40.0%	-	(2,110)	-
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	320	320	-	320	100.0%	0.0%	-	(320)	-
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	650	-	-	-	-	-	0.0%	0.0%	-	650	-
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMBI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	-	-	-	650	-	650	100.0%	40.0%	-	(650)	-
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEMI	7,100	4,950	1,146	1,146	2,840	(1,694)	23.2%	40.0%	1,010	2,794	-
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES &	5,000	5,000	89	178	2,000	(1,822)	3.6%	40.0%	-	4,822	-
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	140	(140)	0.0%	40.0%	-	350	-
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	-	(64)	-	1,600	(1,600)	0.0%	40.0%	-	-	-
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	-	4,000	1,039	2,222	-	2,222	55.6%	40.0%	0	1,777	-
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	18,610	5,665	12,297	7,444	4,853	66.1%	40.0%	1,932	4,380	-
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	178	(178)	0.0%	40.0%	-	446	-
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	120	358	480	(122)	29.8%	40.0%	-	842	-
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DE	2,000	1,000	-	-	800	(800)	0.0%	40.0%	-	1,000	-
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	1,000	-	659	-	659	65.9%	40.0%	-	341	-
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	817	939	320	619	117.4%	40.0%	72	(211)	-
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	1,500	1,125	1,125	-	1,125	75.0%	40.0%	-	375	-
0001.3260.040.26.2345.090.99.520.030.5305.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICNSI	2,500	2,500	290	1,740	1,000	740	69.6%	40.0%	-	760	-
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000	-
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTH	200	200	101	101	80	21	50.6%	40.0%	-	99	-
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMI	4,000	4,000	2,430	2,430	1,600	830	60.8%	40.0%	1,395	175	-
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	500	500	-	500	100.0%	40.0%	300	(800)	-
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPS	-	-	1,631	1,631	-	1,631	100.0%	40.0%	75	(1,706)	-
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EX	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%	-	2,500	-
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WBKBS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	8,000	8,000	1,116	1,957	3,200	(1,243)	24.5%	40.0%	385	5,658	-
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	20,176	31,403	20,482	10,921	61.3%	40.0% YES	2,280	17,522	-
0001.3300.005.30.2440.099.99.520.030.5510.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2440.099.99.520.030.5517.300.04	POLLARD PRINTING & MAILING	500	500	-	650	200	450	130.0%	40.0%	-	(150)	-
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	21,431	21,431	-	239	8,572	(8,333)	1.1%	40.0% YES	-	21,192	-
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVIC	2,984	2,984	-	-	1,194	(1,194)	0.0%	40.0%	-	2,984	-
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES	-	-	439	439	-	439	100.0%	40.0%	-	(439)	-
0001.3300.040.30.2210.090.99.520.030.5303.300.04	POLLARD - OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	694	774	-	774	100.0%	40.0%	-	(774)	-
0001.3300.040.30.2210.090.99.520.030.5780.300.06	POLLARD - POLLARD - SCHL LDRSHP SEM & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5800.300.06	POLLARD OTHER EXPENSES	-	-	340	580	-	580	100.0%	40.0%	415	(995)	-
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	339	(339)	0.0%	40.0%	-	848	-
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES	5,000	5,000	24,139	24,139	2,000	22,139	482.8%	40.0% YES	-	(19,139)	-
0001.3300.040.30.2456.099.99.520.030.5276.300.09	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP							0.0%	0.0%		-	-	
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	3,150	2,000	1,150	63.0%	40.0%		-	1,850	
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH							0.0%	0.0%		-	-	
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-	
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	
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100	
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100	
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	133	133	-	133	133	100.0%	0.0%		-	(133)	
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	300	440	(140)	27.3%	40.0%		-	800		
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	1,000	1,000	-	1,000	100.0%	0.0%		-	(1,000)	
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAV	-	-	12	182	-	182	100.0%	40.0%		-	(182)	
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE	-	-	1,066	1,066	-	1,066	100.0%	40.0%		-	(1,066)	
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEM	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	40	161	-	161	100.0%	40.0%		-	(161)	
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	1,673	-	1,673	100.0%	40.0%		-	(1,673)	
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	125	125	-	125	100.0%	40.0%		375	(500)	
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	360	5,975	-	5,975	100.0%	40.0% YES		675	(6,650)	
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	128	128	-	128	100.0%	40.0%		225	(353)	
0001.3400.005.40.2358.035.99.520.030.5320.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	128	128	-	128	100.0%	40.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	22	22	-	22	100.0%	40.0%		-	(22)	
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	15,849	15,849	729	729	6,340	(5,611)	4.6%	40.0% YES		675	14,445	
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVI	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	2,200	2,200	-	-	880	(880)	0.0%	40.0%		-	2,200	
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKs	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-	3,000	
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKs	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%		-	4,000	
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKs	13,000	13,000	-	-	5,200	(5,200)	0.0%	40.0% YES		-	13,000	
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKs	24,000	24,000	-	-	211	9,600	(9,389)	0.9%	40.0% YES		14,794	8,995
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,000	5,000	7,572	7,918	2,000	5,918	158.4%	40.0% YES		188	(3,106)	
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	-	3,657	2,020	1,637	72.4%	40.0%		-	1,393	
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	68	4,000	(3,932)	0.7%	40.0%		-	9,932	
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.038.99.520.030.5527.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - OTHER EX	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2420.099.99.520.030.5512.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	427	427	1,000	(573)	17.1%	40.0%		-	2,073	
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	644	1,603	1,720	(117)	37.3%	40.0%		317	2,379	
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,981	2,624	2,600	24	40.4%	40.0%		123	3,753	
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	7,870	9,706	11,088	(1,382)	35.0%	40.0%		5,011	13,003	
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-	
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	308	-	308	308	100.0%	40.0%		-	(308)	
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-	
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	10	374	-	374	100.0%	40.0%		126	(500)	
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		427	(519)	
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	15	2,120	(2,105)	0.3%	40.0%		-	5,285	

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	204	204	-	204	100.0%	40.0%	-	921	(1,125)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-	-	-	(138)
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	138	-	138	100.0%	40.0%	-	-	(700)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	9	9	-	9	100.0%	40.0%	691	-	691
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	120	1,700	-	1,700	100.0%	40.0%	800	-	(2,500)
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	6,372	6,446	6,600	(155)	39.1%	40.0%	412	-	9,643
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	4,995	7,286	6,098	1,188	47.8%	40.0%	8,521	-	(561)
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	442	550	-	550	100.0%	40.0%	-	-	(550)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	100	100	-	100	100.0%	40.0%	56	-	(156)
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	743	743	-	743	100.0%	40.0%	21	-	(764)
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	1,324	7,584	-	7,584	100.0%	40.0% YES	-	-	(7,584)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & T	-	-	-	495	-	495	100.0%	40.0%	-	-	(495)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	943	1,122	2,200	(1,078)	20.4%	40.0%	36	-	4,414
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENSES	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	4,000	-	4,000	100.0%	40.0%	-	-	(4,000)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	1,202	1,202	-	1,202	100.0%	40.0%	2,100	-	(3,302)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	1,845	3,811	8,982	(5,171)	17.0%	40.0% YES	17,966	-	678
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS -NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	H S ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	13,261	13,261	-	13,261	100.0%	40.0% YES	18,566	-	(31,827)
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	2,400	2,400	-	960	(960)	0.0%	40.0%	-	-	-	2,400
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	HS ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	440	(440)	0.0%	40.0%	-	-	-	1,100
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	3,000	3,000	-	1,200	(1,200)	0.0%	40.0%	-	-	-	3,000
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%	-	-	-	2,140
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%	225	-	(225)
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	168	171	120	51	57.0%	40.0%	500	-	(371)
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	142	142	134	8	42.4%	40.0%	558	-	(365)
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE - DIST - ALL OTHER EXP	1,100	1,100	-	440	(440)	0.0%	40.0%	-	-	-	1,100
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P &T SEI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE - DIST - DUES & TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	558	-	(365)
0001.3510.099.21.2356.030.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEMINAR	-	-	270	270	-	270	100.0%	40.0%	-	-	(270)
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR EXP	500	-	-	-	200	(200)	0.0%	40.0%	-	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	500
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	-	500	-	-	-	-	0.0%	0.0%	-	-	500
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINING	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.23.2710.030.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAINING	200	200	-	-	136	(136)	0.0%	40.0%	-	-	340
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LICENSES	100	100	-	-	40	(40)	0.0%	40.0%	-	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	343	343	-	-	137	(137)	0.0%	40.0%	-	-	343
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.25.2110.099.99.520.030.5303.300.04	GUIDANCE IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR & TRAINING	267	267	-	-	107	(107)	0.0%	40.0%	-	-	267
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	80	(80)	0.0%	40.0%	-	-	199
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T SEMINAR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	85	85	80	4	42.1%	40.0%	-	-	116
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE OFFICE SUPPLIES	-	-	18	18	-	18	100.0%	40.0%	-	-	(18)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEMINAR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR EXP	-	-	-	-	168	-	168	100.0%	40.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LI	-	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAIN	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-	-	1,750
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	13	13	1,560	(1,547)	0.3%	40.0%	-	-	3,887
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>	
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	275	275	-	275	100.0%	40.0%	-	-	(275)	
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	250	250	-	250	100.0%	40.0%	-	-	(250)	
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	
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	254	545	240	305	90.9%	40.0%	-	-	55	
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	3,558	(3,558)	0.0%	40.0%	-	-	8,896	
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIE	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	-	-	
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	540	-	(1,674)	
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%	24	-	(24)	
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTN TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTN SOFT	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTN T	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE S	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR S	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE I	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR S	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE F	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SC	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENSE	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE F	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SC	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHN	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	18	-	(18)	
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTW	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	445	445	5	5	178	(173)	1.2%	40.0%	-	-	440	
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	613	613	-	-	245	(245)	0.0%	40.0%	-	-	613	
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	-	-	270	-	-	-	0.0%	40.0%	-	-	270	
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	270	-	-	-	108	(108)	0.0%	40.0%	-	-	-	
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	245	245	-	-	98	(98)	0.0%	40.0%	-	-	245	
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	4,000	4,000	3,200	800	50.0%	40.0%	4,000	-	-	
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARS	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,032	12,032	-	-	11,700	4,813	6,887	97.2%	40.0%	YES	-	
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OTHER PURC SVCS	-	-	10	255	-	255	100.0%	40.0%	40	-	(295)	
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	20	20	53	(33)	15.0%	40.0%	-	-	112	
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	300	300	-	-	-	120	(120)	0.0%	40.0%	-	-	300

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	62	552	266	286	83.1%	40.0%	111	1	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	102	242	260	(18)	37.2%	40.0%	107	301	-
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	1	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	640	640	201	319	256	63	49.8%	40.0%	113	209	-
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	401	401	155	155	160	(6)	38.6%	40.0%	-	246	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	-	-	280	(280)	0.0%	40.0%	-	699	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	1	-
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%	-	600	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,117	1,117	124	859	447	412	76.9%	40.0%	222	36	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	141	441	600	(159)	29.4%	40.0%	-	1,059	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	1	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	6	148	254	(105)	23.4%	40.0%	10	476	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	62	552	309	243	71.4%	40.0%	222	(1)	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	825	825	440	385	75.0%	40.0%	-	275	-
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	173	1,398	647	751	86.5%	40.0%	222	(3)	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	153	1,187	730	457	65.0%	40.0%	11	627	-
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED - DIST - P&T SEMINAR & TRAININ	46,800	46,800	18,000	18,000	18,720	(720)	38.5%	40.0%	-	28,800	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	161	546	400	146	54.6%	40.0%	-	454	-
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	636	636	800	(164)	31.8%	40.0%	-	1,364	-
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	900	-	-	-	360	(360)	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	900	-	-	-	-	0.0%	40.0%	-	900	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	14	14	1,200	(1,186)	0.5%	40.0%	-	2,986	-
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	-
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	-
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SEM	-	-	1,786	1,786	-	1,786	100.0%	40.0%	340	(2,126)	-
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SER'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRL EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
0001.3530.010.10.2420.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000	-
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	90	90	280	(190)	12.8%	40.0%	-	610	-
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	450	450	120	330	150.0%	40.0%	-	(150)	-
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
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%	-	304	-
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2320.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	14	14	-	14	100.0%	0.0%	-	(14)	-
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - DIST - OUTSIDE PD PROV - P&T	-	-	506	506	606	606	100.0%	40.0%	1,335	(	

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMDW OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMDW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMDW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMDW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMDW OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	558	558	200	358	111.7%	40.0%	-	(58)	-
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	1,069	1,069	960	109	44.5%	40.0%	-	1,331	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000	1,000	392	392	400	(8)	39.2%	40.0%	501	108	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	475	(475)	-
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	53	79	-	79	100.0%	40.0%	-	(79)	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	26	(26)	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HWRE STAFF DE'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMDW - SOFTWARE LICEN	-	-	1,096	1,096	-	1,096	100.0%	40.0%	-	(1,096)	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000	-
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T S	-	-	593	593	-	593	100.0%	40.0%	1,343	(1,936)	-
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED - ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000	-
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	500	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	475	(475)	-
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - ELI - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	26	(26)	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HWRE STAFF DEV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICENSE	-	-	-	-	1,000	1,000	100.0%	40.0%	-	(1,000)	-
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	161	600	(440)	10.7%	40.0%	-	1,340	-	-
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVE	-	-	10	10	-	10	100.0%	40.0%	-	(10)	-
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T	-	-	377	727	-	727	100.0%	40.0%	1,440	(2,167)	-
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED - WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED- WILLIAMS - OTHER EXPENSE	-	-	79	79	-	79	100.0%	40.0%	-	(79)	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	155	200	(45)	31.0%	40.0%	-	345	-
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	1,500	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	700	700	347	347	280	67	49.6%	40.0%	37	315	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	145	145	-	145	100.0%	40.0%	625	(770)	-
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	7	7	200	(193)	1.4%	40.0%	-	493	-
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	240	(240)	0.0%	40.0%	26	574	-
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HWRE STUDENT	-	-	80	80	-	80	100.0%	40.0%	-	(80)	-
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICEN	-	-	186	296	-	296	100.0%	40.0%	300	(596)	-
0001.3530.010.23.2720.099.99.520.030.5710.300.06	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	142	280	(138)	20.3%	40.0%	96	462	-	
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAININ	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2110.099.99.520.030.5380.300.04	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	7	7	-	7	100.0%	0.0%	-	(7)	-
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T :	-	-	140	140	-	140	100.0%	40.0%	7,432	(7,572)	-
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHEL OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHEL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	754	754	350	404	86.1%	40.0%	-	-	121
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	514	514	200	314	102.9%	40.0%	-	37	(52)
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	775	(775)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	1,180	1,180	-	100.0%	40.0%	-	26	(1,205)
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	-	-	-	-	0.0%	40.0%	-	1,300	(1,300)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	1,438	(1,438)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	152	152	622	(470)	9.8%	40.0%	-	-	1,404
0001.3530.010.25.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	100	100	2,643	2,643	40	2,603	2643.2%	40.0%	-	(2,543)	-
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	975	(975)
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT	-	-	430	430	-	430	100.0%	40.0%	-	(430)	-
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	690	690	-	690	100.0%	40.0%	-	(690)	-
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,532	1,532	400	1,132	153.2%	40.0%	-	(532)	-
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAIN'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PRO	-	-	273	273	-	273	100.0%	40.0%	-	1,432	(1,705)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGRCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED - HIGH ROCK - WKBKS/TXTBKS	412	412	-	-	165	(165)	0.0%	40.0%	-	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.26.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	185	632	200	432	126.4%	40.0%	-	37	(169)
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	925	(925)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	29	29	-	29	100.0%	40.0%	-	(29)	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2455.099.99.520.030.5517.300.05	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	1,315	1,315	-	1,315	100.0%	40.0%	-	688	(2,003)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5303.300.04	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T	-	-	2,552	2,977	-	2,977	100.0%	40.0%	-	2,174	(5,151)
0001.3530.010.30.2358.099.99.520.030.5308.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBS/TXTBK5	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	115	115	2,200	(2,085)	2.1%	40.0%	-	-	5,385
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	288	288	607	(319)	19.0%	40.0%	-	-	1,230
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	243	404	-	404	100.0%	40.0%	4,282	(4,686)	26
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	(26)
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HWRE STUDENT	-	-	-	1,228	-	1,228	100.0%	40.0%	-	-	(1,228)
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	735	3,360	-	3,360	100.0%	40.0%	1,040	(4,400)	-
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	430	640	(210)	26.9%	40.0%	-	-	1,170
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS- OUTSIDE PD PROV - P&T :	-	-	2,403	2,503	-	2,503	100.0%	40.0%	1,513	(4,016)	-
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5527.300.04	SPEC ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBS/TXTBK5	1,000	1,000	307	307	400	(93)	30.7%	40.0%	-	-	693
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,650	-	1,650	100.0%	40.0%	-	-	(1,650)
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	1,841	3,472	4,301	(829)	32.3%	40.0%	-	-	7,281
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPEC ED EDUCATION PUPIL TRANSPORTAT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	224	385	-	385	100.0%	40.0%	674	(1,059)	-
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	730	1,397	-	1,397	100.0%	40.0%	500	(1,897)	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.40.2451.040.99.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICE	-	-	6,503	10,128	-	10,128	100.0%	40.0% YES	-	-	(10,128)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	210	1,200	(990)	7.0%	40.0%	-	-	2,790
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EX	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK - OUTSIDE PD PROV - P&T	-	-	800	800	-	800	100.0%	40.0%	485	(1,285)	-
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	283	283	200	83	56.6%	40.0%	-	-	217
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	372	1,104	1,600	(496)	27.6%	40.0%	540	2,355	-
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	75	(75)	-
0001.3530.010.50.2440.099.99.520.030.5520.300.06	SPEC ED OTHER EXPENSES	-	-	439	439	-	439	100.0%	40.0%	285	(724)	-
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
0001.3530.010.50.2451.040.99.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HWRE STUDENT	-	-	629	629	-	629	100.0%	40.0%	-	-	(629)
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWAF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INS'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2454.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWRE LICENSE	-	-	574	574	-	574	100.0%	40.0%	110	(684)	-
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	201	201	480	(280)	16.7%	40.0%	-	-	1,000
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	50	50	-	50	100.0%	0.0%	-	-	(50)
0001.3530.040.21.2455.099.99.520.030.5350.300.04	SPEC ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5352.300.05	SPEC ED - ELIOT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELIOT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5352.300.05	SPEC ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	(977)
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL	-	-	977	977	-	977	100.0%	40.0%	-	-	-
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	36	(36)	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED - POLL- INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	5,000	5,000	-	2,185	2,000	185	43.7%	40.0%	-	2,815	-
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	61,282	61,282	40,335	44,975	24,513	20,462	73.4%	40.0% YES	145,975	(129,668)	-
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,567,578	3,567,578	1,156,223	1,373,340	1,427,031	(53,692)	38.5%	40.0%	2,700,210	(505,972)	-
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	948,446	948,446	446,803	555,517	379,378	176,139	58.6%	40.0%	756,571	(363,642)	-
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPEC SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	10,000	-
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF A	562,306	515,145	-	-	206,058	(206,058)	0.0%	40.0% YES	-	515,145	-
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	45,746	45,746	-	-	18,298	(18,298)	0.0%	40.0% YES	-	45,746	-
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	20,471	20,471	7,315	7,315	8,188	(873)	35.7%	40.0%	3,380	9,776	-
0001.3534.010.21.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-f	-	-	7,329	7,329	-	7,329	100.0%	40.0% YES	28,810	(36,139)	-
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-(	-	-	-	-	-	-	0.0%	40.0%	970	(970)	-
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-(C	-	-	1,205	1,205	-	1,205	100.0%	40.0%	10,129	(11,334)	-
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELLIOT-PROF AND	-	-	-	-	-	-	0.0%	40.0%	788	(788)	-
0001.3534.010.22.2420.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELLIOT-OTHER PUF	-	-	-	-	-	-	0.0%	40.0%	970	(970)	-
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELLIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELIOT-OTHER PUF	-	-	9,370	9,370	-	9,370	100.0%	40.0% YES	1,710	(11,080)	-
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF	-	-	2,500	2,500	-	2,500	100.0%	40.0%	-	(2,500)	-
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTH	-	-	9,045	12,082	-	12,082	100.0%	40.0% YES	15,706	(27,788)	-
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV- WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTH	-	-	560	560	-	560	100.0%	40.0%	14,608	(15,168)	-
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF A	-	-	113	113	-	113	100.0%	40.0%	4,847	(4,960)	-
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	-	-	-	-	0.0%	40.0%	1,104	(1,104)	-
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	1,393	1,393	-	1,393	100.0%	40.0%	4,615	(6,008)	-
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AI	-	-	4,716	4,716	-	4,716	100.0%	40.0%	11,384	(16,100)	-
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	-	-	-	-	0.0%	40.0%	1,529	(1,529)	-
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	30,964	30,964	-	30,964	100.0%	40.0% YES	103,432	(134,397)	-
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF	-	-	15,126	15,126	-	15,126	100.0%	40.0% YES	67,174	(82,300)	-
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	-	-	-	-	0.0%	40.0%	2,426	(2,426)	-
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	23,188	23,188	-	23,188	100.0%	40.0% YES	43,947	(67,135)	-
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AI	-	-	15,216	16,008	-	16,008	100.0%	40.0% YES	75,526	(91,534)	-
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	477	477	-	477	100.0%	40.0%	2,654	(3,131)	-
0001.3534.010.30.2420.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AI	-	-	17,554	17,818	-	17,818	100.0%	40.0% YES	32,780	(50,598)	-
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	24,697	28,093	-	28,093	100.0%	40.0% YES	45,818	(73,910)	-
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	4,244	4,924	-	4,924	100.0%	40.0%	4,531	(9,455)	-
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS- R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	69,708	69,708	-	69,708	100.0%	40.0% YES	185,975	(255,683)	-
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF AN	-	-	9,560	10,995	-	10,995	100.0%	40.0% YES	26,213	(37,208)	-
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PI	-	-	3,440	3,440	-	3,440	100.0%	40.0%	17,082	(20,522)	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	28,255	28,255	-	-	11,302	(11,302)	0.0%	40.0% YES	-	28,255	-
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL / CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.												

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget
												Balance
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER E'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.22.2430.081.99.520.030.5525.300.05	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DEV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATE	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & I	-	-	340	340	-	340	100.0%	40.0%	-	-	(340)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%	-	-	800
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2356.081.99.520.030.5730.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5517.300.04	ELL - HIGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HIGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - HIGH ROCK - IN											

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	67	183	-
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	201	215	180	35	47.8%	40.0%	-	-	235
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	7,517	9,197	-	9,197	100.0%	40.0% YES	16,581	(25,778)	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVS	24,800	24,800	-	-	9,920	(9,920)	0.0%	40.0% YES	-	-	24,800
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND	-	219	219	-	219	-	100.0%	40.0%	-	-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-S	350	-	-	-	140	(140)	0.0%	40.0%	-	-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOS	-	65	-	64	-	64	99.0%	40.0%	-	1	-
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - PR&T	-	2,340	875	2,325	-	2,325	99.4%	40.0%	-	15	-
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	290	290	-	290	-	100.0%	0.0%	-	-	(290)
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	531	-	-	2,143	(2,143)	0.0%	40.0%	-	531	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	6,978	12,167	5,280	6,887	92.2%	40.0% YES	-	1,033	-
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	-	-	80	(80)	0.0%	40.0%	-	-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	500	-
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA'	350	-	-	-	140	(140)	0.0%	40.0%	-	-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CC	-	65	-	64	-	64	99.0%	40.0%	-	1	-
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T	-	1,000	975	975	-	975	97.5%	40.0%	-	25	-
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	290	290	-	290	-	100.0%	0.0%	-	-	(290)
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3560.005.22.2415.001.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	9,326	13,044	5,400	7,644	96.6%	40.0% YES	-	456	-
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	-	-	55	(55)	0.0%	40.0%	-	-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	500	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE	350	-	-	-	140	(140)	0.0%	40.0%	-	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV	-	65	-	64	-	64	99.0%	40.0%	-	-	1
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	290	-	290	-	290	100.0%	0.0%	-	-	(290)
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	1,343	(1,343)	0.0%	40.0%	-	-	3,358
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	3,591	5,913	3,674	2,239	64.4%	40.0%	4,285	(1,012)	-
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	-	-	59	(59)	0.0%	40.0%	-	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	-	-	-	140	(140)	0.0%	40.0%	-	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV	-	65	-	64	-	64	99.0%	40.0%	-	-	1
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T	-	2,115	225	225	-	225	10.6%	40.0%	-	-	1,890
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	290	290	-	290	290	100.0%	0.0%	-	-	(290)
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	13,358	16,140	4,800	11,340	134.5%	40.0% YES	3,023	(7,163)	-
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	-	-	70	(70)	0.0%	40.0%	-	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	-	-	-	140	(140)	0.0%	40.0%	-	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/	-	65	-	64	-	64	99.0%	40.0%	-	-	1
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - PB*	-	350	325	325	-	325	92.9%	40.0%	-	-	25
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	290	290	-	290	290	100.0%	0.0%	-	-	(290)
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	78	(78)	0.0%	40.0%	-	-	194
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	5,264	12,816	6,748	6,069	76.0%	40.0% YES	985	3,068	-
0001.3560.005.25.2420.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	-	-	96	(96)	0.0%	40.0%	-	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2356.011.99.520.030.5303.300.04	READING - HGH ROCK - OUTSIDE PD PROV	-	565	225	550	-	550	97.3%	40.0%	-	-	15
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	773	(773)	0.0%	40.0%	-	-	1,932
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - PB*	-	565	225	550	-	550	97.3%	40.0%	-	-	15
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	345	(345)	0.0%	40.0%	-	-	863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW-DISTANCE LEARN/ONLINE COUR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.21.2345.011.99.520.030.5303.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget
		Budget	Revised Budget	Transactions	Transactions					& Variance	Encumbrance
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	1,090	1,090	-	1,090	100.0%	0.0%	0.0%	-	(1,090)
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	400	400	-	400	100.0%	0.0%	0.0%	-	(400)
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS I	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST	300	-	-	-	120	(120)	0.0%	40.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SE	-	1,787	537	537	-	537	30.1%	40.0%	1,250	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	83	83	-	83	100.0%	0.0%	-	(83)	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	5,630	-	-	2,252	(2,252)	0.0%	40.0%	-	5,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	102	102	5,600	(5,498)	0.7%	40.0% YES	-	13,898
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	-	-	-	120	(120)	0.0%	40.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEM	-	1,828	578	578	-	578	31.6%	40.0%	1,250	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	26	26	-	26	100.0%	0.0%	-	493	(520)
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	3,596	-	-	1,438	(1,438)	0.0%	40.0%	-	3,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	-	3,208	(3,208)	0.0%	40.0%	-	8,021
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TF	300	-	-	-	120	(120)	0.0%	40.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SI	-	1,787	537	537	-	537	30.1%	40.0%	1,250	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	26	26	-	26	100.0%	0.0%	-	(26)	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	1,596	(1,596)	0.0%	40.0%	-	3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	38	38	4,400	(4,362)	0.3%	40.0%	-	10,962
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMINA	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TF	300	-	-	-	120	(120)	0.0%	40.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEI	-	2,006	756	756	-	756	37.7%	40.0%	1,250	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	26	26	-	26	100.0%	0.0%	-	(26)	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,210	-	-	1,776	(1,776)	0.0%	40.0%	-	4,210
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	179	179	4,000	(3,821)	1.8%	40.0%	-	9,821
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMIN.	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR	300	-	-	-	120	(120)	0.0%	40.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SE	-	1,828	578	578	-	578	31.6%	40.0%	1,250	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	26	26	-	26	100.0%	0.0%	-	(26)	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	2,562	(2,562)	0.0%	40.0%	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	100	100	7,200	(7,100)	0.6%	40.0%	YES	95	17,805
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE	1,000	-	-	-	400	(400)	0.0%	40.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%	-	-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	5,662	(5,662)	0.0%	40.0%	YES	-	14,155
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMIN.	1,000	-	-	-	400	(400)	0.0%	40.0%	-	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SI	-	145	145	145	-	145	100.0%	40.0%	-	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%	-	-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	4,562	(4,562)	0.0%	40.0%	-	-	11,405
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENS	6,580	6,956	-	6,956	2,632	4,324	100.0%	40.0%	-	-	0
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSE	6,580	6,956	-	6,956	2,632	4,324	100.0%	40.0%	-	-	0
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICEN	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	-	3,124
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	3,124
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	-	3,124
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHEF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	-	3,124
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & I	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	-	3,124
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICEN	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	-	3,124
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER F	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	1,386	8,614
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	128	1,778	1,164	614	61.1%	40.0%	139	993	-
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	49,251	8,511	9,819	19,700	(9,881)	19.9%	40.0%	YES	38,489	943
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	210	(210)
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
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE T	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
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
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPL	50	50	-	-	20	(20)	0.0%	40.0%	-	-	50
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
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
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
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	850	850	55	715	340	375	84.1%	40.0%	-	-	135
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,200	1,200	-	999	480	519	83.3%	40.0%	-	-	201
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR I	-	-	10	10	-	10	100.0%	40.0%	-	(10)	-
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE	225	-	-	-	90	(90)	0.0%	40.0%	-	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	225	-	-	-	-	-	0.0%	0.0%	-	-	225
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTH	-	-	5	5	-	5	100.0%	40.0%	-	25	(30)
0001.												

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Budget Balance	
											Encumbrance	Budget Balance
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF	-	-	90	-	90	100.0%	40.0%	-	54	(144)	
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,385	8,385	1,871	3,436	3,354	82	41.0%	40.0%	860	4,090	
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTATE TI	-	-	10	10	-	10	100.0%	40.0%	-	(10)	
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%	25	(30)	
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	1,783	1,783	-	1,783	100.0%	0.0%	-	65	(1,848)	
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF N	-	-	90	-	90	100.0%	40.0%	-	54	(144)	
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	1,871	3,436	2,982	454	46.1%	40.0%	860	3,160	
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTA1	-	-	10	10	-	10	100.0%	40.0%	-	(10)	
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	(63)	-	1,704	(1,704)	0.0%	40.0%	-	4,260	
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILL - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%	25	(30)	
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	1,783	1,783	-	1,783	100.0%	0.0%	-	65	(1,848)	
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF	-	-	90	-	90	100.0%	40.0%	-	54	(144)	
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	1,934	3,436	1,224	2,212	112.3%	40.0%	860	(1,235)	
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTA1	-	-	(191)	10	-	10	100.0%	40.0%	-	(10)	
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%	25	(30)	
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	1,783	1,783	-	1,783	100.0%	0.0%	-	65	(1,848)	
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF	-	-	90	-	90	100.0%	40.0%	-	54	(144)	
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,520	8,520	2,073	3,436	3,408	28	40.3%	40.0%	860	4,225	
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTATI	-	-	10	10	-	10	100.0%	40.0%	-	(10)	
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TF	-	-	8	8	-	8	100.0%	40.0%	-	(8)	
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER I	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%	25	(30)	
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	1,783	1,783	-	1,783	100.0%	0.0%	-	65	(1,848)	
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REI	-	-	90	-	90	100.0%	40.0%	-	54	(144)	
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	9,885	9,885	1,871	3,435	3,954	(519)	34.8%	40.0%	860	5,590	
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%	-	100	
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	
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICE	-	-	(1,532)	70	-	70	100.0%	40.0%	-	(70)	
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICEN	-	-	(1,532)	70	-	70	100.0%	40.0%	-	(70)	
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICENS	-	-	(1,532)	70	-	70	100.0%	40.0%	-	(70)	
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICEF	-	-	(1,532)	70	-	70	100.0%	40.0%	-	(70)	
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICI	-	-	(1,532)	70	-	70	100.0%	40.0%	-	(70)	
0001.3620.040.26.2455.035.99.520.030.5305.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECHNOLGY-DISTRICT-IN-STATE T	2,500	2,500	-	-	-	1,000	(1,000)	0.0%	40.0%	-	
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	40.0%	-	-	
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PUR	-	-	-	-	-	-	0.0%	40.0%	-	-	

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	4	-	4	100.0%	40.0%	-	-	(4)
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH - BRM - DISTANCE MEADOW-P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	147	147	238	(90)	24.8%	40.0%	-	-	447
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	2,021	(2,021)	0.0%	40.0%	4,166	887	-
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	42,002	42,002	241	241	16,801	(16,560)	0.6%	40.0% YES	849	40,912	-
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	1,334	1,816	3,600	(1,784)	20.2%	40.0%	2,037	5,147	-
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DE	2,600	2,600	439	439	1,040	(601)	16.9%	40.0%	-	2,161	-
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - I	21,360	21,360	3,857	4,399	8,544	(4,145)	20.6%	40.0%	868	16,093	-
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	154	154	238	(84)	25.9%	40.0%	-	-	440
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%	4,166	3,587	-
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	32,678	241	241	13,071	(12,831)	0.7%	40.0% YES	8,820	23,617	-
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	1,334	1,816	3,200	(1,384)	22.7%	40.0%	2,037	4,147	-
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEV	-	-	439	439	-	439	100.0%	40.0%	-	(439)	-
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - I	12,360	12,360	3,071	3,537	4,944	(1,407)	28.6%	40.0%	1,478	7,345	-
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%	-	-	497
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	427	(427)	0.0%	40.0%	4,166	(3,099)	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	32,780	241	241	13,112	(12,871)	0.7%	40.0% YES	-	32,539	-
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	2,459	2,941	3,400	(459)	34.6%	40.0%	1,290	4,269	-
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER - I	3,660	3,660	1,234	1,495	1,464	31	40.8%	40.0%	430	1,735	-
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%	-	-	497
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	307	(307)	0.0%	40.0%	4,166	(3,399)	-
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	241	241	13,110	(12,870)	0.7%	40.0% YES	8,820	23,715	-
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	2,459	2,941	3,400	(459)	34.6%	40.0%	1,290	4,269	-
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DE	-	-	439	439	-	439	100.0%	40.0%	-	(439)	-
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH - MIT - INSTR HDWRE OTHER - I	3,660	3,660	2,280	2,541	1,464	1,077	69.4%	40.0%	3,575	(2,456)	-
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2455.040.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH - NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%				

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	208	208	353	(145)	23.6%	40.0%	4,166	(3,491)	-
0001.3630.005.25.2451.040.99.520.030.5523.300.05	ED TECH ED SUPPLIES - INST TECH	53,253	53,253	241	241	21,301	(21,061)	0.5%	40.0% YES	17,640	35,372	-
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	2,177	2,659	4,000	(1,341)	26.6%	40.0%	1,290	6,051	-
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HWRE STAFF DE	-	-	439	439	-	439	100.0%	40.0%	70	(509)	-
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HWRE OTHER - :	3,660	3,660	734	995	1,464	(469)	27.2%	40.0%	430	2,235	-
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
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%	4,166	(3,186)	-
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	241	241	117,298	(117,057)	0.1%	40.0% YES	12,534	280,470	-
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	2,177	2,659	4,000	(1,341)	26.6%	40.0%	1,123	6,218	-
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HIGH ROCK - INSTR HWRE ST/	-	-	439	439	-	439	100.0%	40.0%	-	(439)	-
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HIGH ROCK - INSTR HWRE OTI	3,660	3,660	6,142	8,229	1,464	6,765	224.8%	40.0% YES	453	(5,022)	-
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PUR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	633	633	2,072	(1,439)	12.2%	40.0%	4,166	380	-
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	241	241	21,302	(21,061)	0.5%	40.0% YES	-	53,014	-
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	1,776	2,827	4,800	(1,973)	23.6%	40.0%	1,123	8,050	-
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HWRE STAFF DE	-	-	439	439	-	439	100.0%	40.0%	-	(439)	-
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HWRE OTHER -	3,660	3,660	6,642	8,728	1,464	7,264	238.5%	40.0% YES	2,444	(7,512)	-
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POLL - OTHR INSTR HWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	-	311	(311)	0.0%	40.0%	-	778	-
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%	4,166	2,212	-
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	91,000	91,000	241	241	36,400	(36,159)	0.3%	40.0% YES	-	90,759	-
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	1,104	2,155	4,800	(2,645)	18.0%	40.0%	2,029	7,816	-
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HWRE STAFF DE	-	-	7,275	7,275	-	7,275	100.0%	40.0% YES	-	(7,275)	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HWRE OTHER - INST TECH	3,659	550	550	-	550	550	15.0%	0.0%	397	2,712	-
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HWRE OTHER - I	3,659	-	(261)	-	1,464	(1,464)	0.0%	40.0%	-	-	-
0001.3630.005.40.2455.099.99.520.030.5525.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.21.2455.040.99.520.030.5524.300.04	ED TECH - BRM - INSTR SOFTWARE & LICE	-	-	166	166	-	166	100.0%	40.0%	-	(166)	-
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	386	(386)	0.0%	40.0%	-	966	-
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%	-	344	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HIGH ROCK - INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-										

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAI	-	-	863	863	-	863	100.0%	40.0%	361	(1,224)	-
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	5	495	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	1,500	-
0001.3631.005.10.2110.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	21	521	-	521	100.0%	40.0%	-	(521)	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	105	105	600	(495)	7.0%	40.0%	-	1,395	-
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE	1,750	1,750	18	18	700	(682)	1.0%	40.0%	-	1,732	-
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	-
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTHE	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	1,100	-
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENS	-	-	38	38	-	38	100.0%	40.0%	-	(38)	-
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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%	704	866	-
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	50	(225)	-
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN ST/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	(108)	-
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	3,164	3,261	3,323	1,266	2,058	105.0%	40.0%	3,071	(3,230)	-
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	781	867	1,500	(633)	23.1%	40.0%	276	2,607	-
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT D	1,550	1,550	547	547	620	(73)	35.3%	40.0%	-	1,003	-
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - IN:	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SE	-	-	175	175	-	175	100.0%	40.0%	50	(225)	-
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STA'	-	-	24	24	-	24	100.0%	40.0%	-	(24)	-
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES 8	-	-	-	108	-	108	100.0%	40.0%	-	(108)	-
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	1,242	1,449	1,454	(6)	39.8%	40.0%	1,212	976	-
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2420.045.99.520.030.5527.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	781	867	1,460	(593)	23.7%	40.0%	23	2,761	-
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DE'	1,500	1,500	547	547	600	(53)	36.5%	40.0%	-	953	-
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	50	(225)	-
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	(108)	-
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	3,685	1,307	1,370	1,474	(104)	37.2%	40.0%	3,140	(825)	-
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	890	976	1,500	(524)	26.0%	40.0%	23	2,752	-
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT C	1,500	1,500	547	547	600	(53)	36.5%	40.0%	-	953	-
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	0.0%	50	(50)	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget	
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	Budget	%	> 20%	Encumbrance	Balance
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	(108)
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES &	-	-	-	108	-	108	100.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	4,469	4,414	4,516	1,788	2,728	101.0%	40.0%	126	(173)	(52)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	52	52	-	52	100.0%	40.0%	-	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	781	867	1,480	(613)	23.4%	40.0%	23	2,811	(210)
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DE	1,500	1,500	775	775	600	175	51.7%	40.0%	935	-	-
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	100	(275)	-
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES	-	-	108	-	108	100.0%	40.0%	-	(108)	-	-
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	1,653	1,715	2,113	(398)	32.5%	40.0%	3,418	149	-
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	25	(25)	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	850	936	1,520	(584)	24.6%	40.0%	23	2,842	-
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT D	1,550	1,550	897	897	620	277	57.9%	40.0%	-	653	-
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	230	(230)	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	108	-	108	100.0%	40.0%	-	(108)	-	-
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	1,961	1,961	1,368	593	57.4%	40.0%	272	1,186	-
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	86	176	(90)	19.6%	40.0%	-	354	-
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUD	2,000	2,000	-	43	800	(757)	2.2%	40.0%	-	1,957	-
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000	-
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	0.0%	40.0%	461	(461)	-
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES	-	-	108	-	108	100.0%	40.0%	-	(108)	-	-
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	1,003	1,003	2,606	(1,603)	15.4%	40.0%	2,526	2,986	-
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	86	280	(194)	12.3%	40.0%	109	505	-
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT D	2,400	2,400	-	-	960	(960)	0.0%	40.0%	-	2,400	-
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	134	134	-	134	100.0%	0.0%	-	(134)	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	1,680	-
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,900	2,900	1,220	1,220	1,160	60	42.1%	40.0%	-	-	-
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SI	-	-	-	-	1,075	-	1,075	100.0%	40.0%	150	(1,225)
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN ST/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES	-	-	109	-	109	100.0%	40.0%	-	(109)	-	-
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	4,663	4,663	3,720	943	50.1%	40.0%	2,734	1,903	-
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	25	(25)	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	34	(34)	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	80	(80)	0.0%	40.0%	-	200	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	1,281	1,963	800	1,163	98.1%	40.0%	-	7	30
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH	-	-	2	20	-	20	100.0%	40.0%	-	-	(20)
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DI	5,135	5,135	2,241	2,241	2,054	187	43.6%	40.0%	-	-	2,894
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED S	-	-	-	-	8,850	(8,850)	0.0%	40.0% YES	-	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICEN	11,775	11,775	2,893	4,995	4,710	285	42.4%	40.0%	-	-	6,780
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICEN	1,500	1,500	62	360	600	(240)	24.0%	40.0%	-	-	1,140
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INS'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENSES	11,775	11,775	2,893	4,977	4,710	267	42.3%	40.0%	-	-	6,798
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
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENSES	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	-	640
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICEN	11,775	11,775	2,893	4,977	4,710	267	42.3%	40.0%	-	-	6,798
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%	-	-	1,000
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICEN	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	-	640
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR SOFTWARE & LICEN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICENSES	11,775	11,775	2,893	4,995	4,710	285	42.4%	40.0%	-	-	6,780
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
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENSES	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	-	640
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICEN	11,775	11,775	3,514	5,616	4,710	906	47.7%	40.0%	-	-	6,159
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICEN	1,500	1,500	62	360	600	(240)	24.0%	40.0%	-	-	1,140
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE &	8,900	8,900	3,948	8,345	3,560	4,785	93.8%	40.0%	-	-	555
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE &	4,000	4,000	-	1,302	1,600	(298)	32.6%	40.0%	-	-	2,698
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SI	-	1,840	-	-	736	(736)	0.0%	40.0%	-	-	1,840
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICEN	15,300	15,300	4,475	9,855	6,120	3,735	64.4%	40.0%	-	1,252	4,193
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICEN	2,000	2,000	-	165	800	(635)	8.3%	40.0%	-	-	1,835
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICEN	12,500	12,500	5,389	18,060	5,000	13,060	144.5%	40.0% YES	-	1,904	(7,463)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	10,500	10,500	845	845	4,200	(3,355)	8.0%	40.0%	-	-	9,655
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NSH - INSTN SOFTWARE & LICEN	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENSES - P&T SOF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENSES - SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.040.99.530.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	98	1,118	749	369	59.7%	40.0%	-	426	329
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T £	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	544	544	520	24	41.9%	40.0%	-	272	484
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Budget Encumbrance</b>	<b>Budget Balance</b>
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	534	(534)	0.0%	40.0%	-	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORT/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	-	560	519	77.1%	40.0%	-	-	321
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTF	-	-	-	-	64	-	64	100.0%	40.0%	-	(64)
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.25.2420.050.99.520.030.5527.300.04	PHYS ED ED SUPPLIES - INST EQUIP	2,000	2,000	103	1,370	800	570	68.5%	40.0%	-	-	630
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HIGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HIGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HIGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HIGH ROCK - OUTSIDE PD PROV	-	-	-	-	223	-	223	100.0%	40.0%	-	(223)
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
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	-	-	324	272	52	47.6%	40.0%	-	357
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	-	80	120	(41)	26.5%	40.0%	-	221
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HIGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	75	-	75	100.0%	40.0%	-	(75)
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	760	(760)	0.0%	40.0%	-	-	1,240
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	38
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T	-	-	375	375	-	375	100.0%	40.0%	-	-	(375)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	40	2,625	(2,585)	0.6%	40.0%	-	3,910	2,613
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	4,507	4,535	10,400	(5,865)	17.4%	40.0% YES	-	-	21,465
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	610	1,280	800	480	64.0%	40.0%	-	-	720
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER PURCHASED SERVICES	-	-	116	1,536	-	1,536	100.0%	40.0%	-	405	(1,941)
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HWRE STUDENT DEVICES - INST	-	-	-	-	-	101	100.0%	40.0%	-	909	(1,010)
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	750	750	-	750	100.0%	40.0%	-	-	(750)
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.24.2420.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.25.2356.055.99.520.030.5517.300.05	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.26.2420.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.26.2425.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.27.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3641.005.27.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	-	30	(30)	0.0%	40.0%	-	75
0001.3641.005.28.2410.055.99.520.030.5517.300.05	HEALTH ED ED POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3641.005.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICEI	-	-	-	-	500	-	500	100.0%	40.0%	-	(500)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYSICAL ED OFFICE SUPPLIES	500	500	146	418	200	218	83.7%	40.0%	-	-	82
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HEALTH DIR-DISTR-I	2,600	2,600	-	-	1,040	(1,040)	0.0%	40.0%	-	-	2,600
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-	1,100	1,100	(149)	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE F	250	-	-	-	100	(100)	0.0%	40.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	149	149	-	149	149	100.0%	0.0%	-	-	(149)
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	250	-	-	-	-	-	0.0%	0.0%	-	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	618	(618)	0.0%	40.0%	-	-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	6,165	6,165	1,600	4,565	154.1%	40.0%	-	-	(2,165)
0001.3650.005.21.2345.070.99.520.030.5308.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	120	120	-	-	120	100.0%	0.0%	-	-	(120)
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P8	313	313	-	-	125	(125)	0.0%	40.0%	-	313	1

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	170	3,207	1,236	1,971	103.8%	40.0%	17	(134)	-
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - ELI - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&I	313	313	-	-	125	(125)	0.0%	40.0%	313	1	-
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	27	1,178	898	280	52.5%	40.0%	22	1,046	-
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - PI	313	313	-	-	125	(125)	0.0%	40.0%	313	1	-
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	493	2,639	1,056	1,583	100.0%	40.0%	-	-	1
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5310.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5730.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&I	313	313	-	-	125	(125)	0.0%	40.0%	313	1	-
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	679	(429)	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAININC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - PI	313	313	-	-	125	(125)	0.0%	40.0%	250	63	-
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5527.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	2,336	3,809	1,566	2,243	97.3%	40.0%	307	(201)	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%		Budget Balance
										Encumbrance		
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	247	247	92	155	107.2%	40.0%	-	-	63
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PRC	313	313	-	-	125	(125)	0.0%	40.0%	-	-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%	-	-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	646	646	900	(254)	28.7%	40.0%	505	1,099	-
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - PI	313	313	-	-	125	(125)	0.0%	40.0%	-	-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,752	6,179	3,120	3,059	79.2%	40.0%	919	702	-
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	138	138	348	(210)	15.8%	40.0%	662	70	-
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	217	217	-	217	100.0%	40.0%	-	-	(217)
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	-	-	-	-	-	0.0%	0.0%	-	-	309
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN	309	-	-	-	124	(124)	0.0%	40.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	95	95	-	95	95	100.0%	0.0%	-	-	(95)
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	75	75	480	(405)	6.3%	40.0%	1,880	(755)	-
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	6,816	8,944	6,600	2,344	54.2%	40.0%	701	6,855	-
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	-	3,960	(3,960)	0.0%	40.0%	-	9,900	-
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	401	401	-	401	100.0%	40.0%	-	(401)	-
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	40.0%	62	(62)	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	2,625	2,625	1,200	1,425	87.5%	40.0%	-	375	-
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS - NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	1,500	-
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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	-
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2345.075.99.520.030.5305.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAININC	-	-	-	-	-	-	0.0%	40.0%	-	-	-

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Budget Encumbrance</b>	<b>Budget Balance</b>
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBK5	540	540	-	-	216	(216)	0.0%	40.0%	-	-	540
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	160	80	80	80.0%	40.0%	-	135	(95)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.22.2345.075.99.520.030.5308.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBK5	391	391	-	-	156	(156)	0.0%	40.0%	-	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	101	101	-	101	100.0%	40.0%	-	(101)	(70)
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%	-	270	150
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	(121)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.23.2345.075.99.520.030.5308.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P	-	-	60	60	-	60	100.0%	40.0%	-	40	(100)
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBK5	492	492	-	-	197	(197)	0.0%	40.0%	-	-	492
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	270	(70)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	427	427	-	427	100.0%	40.0%	-	-	(427)
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.24.2345.075.99.520.030.5303.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBK5	496	496	101	101	198	(97)	20.4%	40.0%	-	-	395
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	270	270	80	190	135.0%	40.0%	-	(70)	(851)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	1,001	1,001	60	941	667.5%	40.0%	-	(121)	-
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	40.0%	-	1
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	-
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	111	111	274	(164)	16.1%	40.0%	-	-	575
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	135	405	80	325	202.5%	40.0%	405	(610)	83
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	217	217	120	97	72.2%	40.0%	-	-	(149)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	149	-	149	100.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	-	630	(630)	0.0%	40.0%	-	-	1,575
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	475	475	220	255	86.4%	40.0%	135	(60)	450
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	180	(180)	0.0%	40.0%	-	-	-
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	41	41	1,440	(1,400)	1.1%	40.0%	-	-	3,560
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	675	675	268	407	100.7%	40.0%	135	(140)	-
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	180	(180)	0.0%	40.0%	-	-	450
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	328	328	-	328	100.0%	40.0%	-	-	(328)
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAININC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	1,000
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	577	577	1,480	(903)	15.6%	40.0%	-	-	155
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	2,266	2,266	6,000	(3,734)	15.1%	40.0%	4,187	8,548	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	895	1,165	700	465	66.6%	40.0%	405	180	-
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	165	165	400	(235)	16.5%	40.0%	-	-	835
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	425	649	-	649	100.0%	40.0%	75	(724)	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	78	(78)	-

**Attachment B**

Account	Description	Original	QII	QII	YTD	Target	Over/(Udr)	YTD %	Target	Significant	Budget
		Budget	Revised Budget	Transactions	Transactions	Expense	Target	% Budget	%	> 20%	
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	425	425	1,840	(1,415)	9.2%	40.0%	-	492 3,684
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	580	(580)	0.0%	40.0%	1,650	(200)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & L	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	102	102	440	(339)	9.2%	40.0%	-	999
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL	-	-	102	271	-	271	100.0%	40.0%	302	(574)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DIST1	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	1,100
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	875	875	-	875	100.0%	0.0%	-	(875)
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXI	-	-	-	166	-	166	100.0%	40.0%	-	(166)
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
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE	380	380	-	-	152	(152)	0.0%	40.0%	-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND	500	500	-	470	200	270	94.0%	40.0%	-	30
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-IN-S	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - O'	-	-	58	58	-	58	100.0%	40.0%	-	(58)
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	71	110	-	110	100.0%	40.0%	-	(110)
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	7	59	-	59	100.0%	40.0%	-	(59)
0001.3660.005.21.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	994	1,109	600	509	73.9%	40.0%	-	391
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRA'	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - O'	-	-	29	29	-	29	100.0%	40.0%	-	(29)
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	38	-	38	100.0%	40.0%	-	(38)
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	51	-	51	51	100.0%	40.0%	-	(51)
0001.3660.005.22.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	14	128	40	88	128.4%	40.0%	-	(28)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB	200	-	-	-	80	(80)	0.0%	40.0%	-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	200	-	-	-	-	-	0.0%	0.0%	-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV -	-	-	58	58	-	58	100.0%	40.0%	-	(58)
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	38	-	38	100.0%	40.0%	-	(38)
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	51	-	51	51	100.0%	40.0%	-	(51)
0001.3660.005.23.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-

**Attachment B**

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance	
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	572	
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	14	128	280	(152)	18.3%	40.0%	-	-	-	
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200	
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - O	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)	
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	-	39	-	39	100.0%	40.0%	-	-	(39)
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	51	-	51	100.0%	40.0%	-	-	(51)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	345	459	600	(141)	30.6%	40.0%	-	-	1,041	
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WORLD LANGUAGES - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE T	320	320	-	-	128	(128)	0.0%	40.0%	-	-	320	
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - I	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)	
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	-	39	-	39	100.0%	40.0%	-	-	(39)
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	51	-	51	100.0%	40.0%	-	-	(51)
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	66	180	600	(420)	12.0%	40.0%	-	-	1,320	
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTN HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATI	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300	
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PF	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)	
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBSK/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
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%	-	-	952	
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
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	
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTN HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTN HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2345.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
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	
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	202	202	-	202	100.0%	40.0%	-	-	(202)	
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBSK/TXTBKS	-	-	-	-	1,412	-	1,412	100.0%	40.0%	-	-	(1,412)
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	
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	107	404	2,236	(1,833)	7.2%	40.0%	-	25	5,162	
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTN HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTN HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-	
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	150	150	-	150	100.0%	0.0%	-	-	(150)	
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVI	600	600	-	-	520	240	280	86.7%	40.0%	-	-	80
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE	-	-	-	-	-	-	0.0%	40.0%	-	-	-	
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEM	-	-	-	-	45	-	45	100.0%	40.0%	-	-	(45)

**Attachment B**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>QII Revised Budget</b>	<b>QII Transactions</b>	<b>YTD Transactions</b>	<b>Target Expense</b>	<b>Over/(Udr) Target</b>	<b>YTD % Budget</b>	<b>Target %</b>	<b>Significant &amp; Variance &gt; 20%</b>	<b>Encumbrance</b>	<b>Budget Balance</b>
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - F	-	-	-	1,880	-	1,880	100.0%	40.0%	-	-	(1,880)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - C	-	-	433	433	-	433	100.0%	40.0%	-	-	(433)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	2,751	3,107	1,841	1,267	67.5%	40.0%	-	-	1,495
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
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
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	314	718	1,040	(322)	27.6%	40.0%	-	-	1,882
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	270	270	200	70	54.0%	40.0%	-	-	230
0001.3660.005.40.2440.080.99.520.030.5578.300.06	WRLD LNGS OTHER EXPENSES	-	-	36	36	-	36	100.0%	40.0%	500	500	(536)
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	8,478	8,478	-	-	3,391	(3,391)	0.0%	40.0%	-	-	8,478
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & L	-	-	300	300	-	300	100.0%	40.0%	35	35	(335)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LI	-	-	183	183	-	183	100.0%	40.0%	35	35	(218)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE &	-	-	194	194	-	194	100.0%	40.0%	35	35	(229)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & L'	-	-	371	371	-	371	100.0%	40.0%	70	70	(440)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & I	-	-	369	369	-	369	100.0%	40.0%	35	35	(404)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWA	-	-	4	4	-	4	100.0%	40.0%	70	70	(74)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE &	-	-	-	-	-	-	0.0%	40.0%	309	309	(309)
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIE	-	-	-	578	-	578	100.0%	40.0%	-	-	(578)
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & L	500	500	3,001	4,072	200	3,872	814.5%	40.0%	9,095	9,095	(12,667)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-S'	-	-	46	46	-	46	100.0%	40.0%	-	-	(46)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 WL DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TRUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	9	9	-	9	100.0%	0.0%	-	-	(9)
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
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
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	875	875	(875)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
<b>SUBTOTAL</b>		<b>10,950,092</b>	<b>10,971,010</b>	<b>3,444,404</b>	<b>4,507,063</b>	<b>4,424,451</b>	<b>82,612</b>	<b>41.1%</b>	<b>40.3%</b>	<b>6,430,754</b>	<b>33,193</b>	
<b>GRAND TOTAL</b>		<b>76,005,765</b>	<b>76,005,765</b>	<b>19,758,984</b>	<b>28,210,385</b>	<b>27,933,610</b>	<b>276,775</b>	<b>37.1%</b>	<b>36.8%</b>	<b>46,181,794</b>	<b>1,613,586</b>	

**Attachment C**

									AMOUNT RETURNED TO GRANTOR	STATUS
<b>FEDERAL GRANTS</b>		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE			
SPED 94-142/ 240		1,325,380	1,325,380	468,418.08	753,560.19	1,221,978	103,402	-	OPEN UNTIL JUNE 30, 2021	
TITLE I/ 305		123,415	123,415	25,878.08	71,415.01	97,293	26,122	-	OPEN UNTIL JUNE 30, 2021	
NCLB TEACHER QUALITY (TITLE IIA)/ 140		68,286	68,286	11,697.65	21,364.50	33,062	35,224	-	OPEN UNTIL JUNE 30, 2021	
TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180		22,388	22,388	4,370.02	12,564.05	16,934	5,454	-	OPEN UNTIL JUNE 30, 2021	
SPED EARLY CHILDHOOD/ 262		36,342	36,342	12,186.45	9,255.60	21,442	14,900	-	OPEN UNTIL JUNE 30, 2021	
TITLE IVA/ 309		10,000	10,000	750.00	2,511.00	3,261	6,739	-	OPEN UNTIL JUNE 30, 2021	
		<b>1,585,811</b>	<b>1,585,811</b>	<b>523,300</b>	<b>870,670</b>	<b>1,393,971</b>	<b>191,840</b>	-		
<b>STATE GRANTS</b>		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
CIRCUIT BREAKER (75%)		1,550,497	1,587,130				1,587,130	-	OPEN UNTIL JUNE 30	
METCO/ 317		1,102,685	1,197,675	461,782.56	668,759.88	1,130,542	67,133	-	AMENDMENT PENDING	
DPH ENHANCED SCHOOL HEALTH		100,000	100,000	25,958.28	37,809.42	63,768	36,232	-	OPEN UNTIL JUNE 30	
		<b>2,753,182</b>	<b>2,884,805</b>	<b>487,741</b>	<b>706,569</b>	<b>1,194,310</b>	<b>1,690,495</b>	-		
<b>LOCAL GRANTS</b>		ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	AMOUNT RETURNED TO GRANTOR	STATUS
FY17 SPRING NEF		31,416	31,412	4	-	4	-	4	0	CLOSED 6/26/18
FY18 FALL NEF		35,664	31,233	4,431	-	2,922	485	3,408	1,023	OPEN TO 6/30/20
FY18 SPRING NEF		22,125	18,721	3,404	-	3,404	-	3,404	(0)	OPEN TO 6/30/20
FY19 FALL NEF		67,553	43,454	24,099	-	21,301	797	22,098	2,001	OPEN TO 6/30/20
FY19 WINTER NEF		26,015	5,488	20,527	-	18,072	1,818	19,890	638	OPEN TO 6/30/20
FY19 SPRING NEF		31,345	2,984	28,361	-	18,318	6,572	24,890	3,471	OPEN TO 6/30/20
FY20 FALL NEF		50,102	-	50,102	-	1,644	4,220	5,864	44,238	OPEN TO 6/30/20
FY15 NEF LARGE: ILI INNOVATION GRANT		26,000	17,551	8,449	-	8,449	-	8,449	-	OPEN TO 6/30/20
FY18 NEF INTERDISCIPLINARY GRANT		42,864	21,404	21,460	-	21,460	-	21,460	-	CLOSED 8/6/19
FY16/17 INNOVATION FUND GRANT		12,155	10,856	1,299	-	-	-	-	1,299	OPEN TO 6/30/20
FY17 METROWEST SBIRT		7,218	7,218	-	-	-	-	-	-	CLOSED
FY19 FUEL UP TO PLAY		4,050	3,238	812	-	344.18	372.08	716	96	OPEN TO 6/30/20
FY19 METROWEST IMPROVING STUDENT HEALTH		20,000	10,000	10,000	10,000.00	10,000.00	-	10,000	10,000	OPEN TO 6/30/20
FY19 NEDFC HOT CHOCOLATE MILK GRANT		-	-	347	-	-	-	347	-	OPEN TO 6/30/20
		<b>376,854</b>	<b>203,558</b>	<b>173,296</b>	<b>10,000</b>	<b>105,918</b>	<b>14,264</b>	<b>120,182</b>	<b>63,114</b>	<b>39,855</b>
<b>LOCAL GIFT/DONATION</b>		CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS		9,410.29	7,007.01	4,803.78	4,936.37	9,740	6,677	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS		8,476.36	19,392.67	15,181.56	1,408.88	16,590	11,279	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS		10,972.67	250.00	3,050.00	505.34	3,555	7,667	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS		2,046.80	1,000.00	-	118.35	118	2,928	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS		1,221.63	-	-	1,345.00	1,345	(123)	N/A	ROLLING ACCOUNT	Pending Liquidation
HIGH SCHOOL DONATIONS		75.00	472.81	-	8,541.56	8,542	(7,994)	N/A	ROLLING ACCOUNT	Pending Receipts; PO Liquidation
POLLARD DONATIONS		1,635.19	1,085.00	3,420.24	107.64	3,528	(808)	N/A	ROLLING ACCOUNT	Pendign Receipts
NEWMAN DONATIONS		269.51	-	-	-	-	270	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS		483.81	1,046.00	142.86	-	143	1,387	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD		618.14	-	7,139.08	7,154.02	14,293	(13,675)	N/A	ROLLING ACCOUNT	Journal Entries Pending
PERFORMANCE REPORT DONATIONS		987.61	2,000.00	1,101.00	-	1,101	1,887	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS		154.16	-	154.16	-	154	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATIONS		704.00	-	-	-	-	704	N/A	ROLLING ACCOUNT	
POLLARD LAUNCHING SCHOLARS		2,448.48	-	-	-	-	2,448	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONATIONS		-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK DONATIONS		662.29	-	4.15	-	4	658	N/A	ROLLING ACCOUNT	
SCIENCE CENTER DONATIONS		1,372.57	-	-	-	-	1,373	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS		17,688.83	3,454.31	216.74	3,814.30	4,031	17,112	N/A	ROLLING ACCOUNT	
INSTRUCTION TECHNOLOGY DON		1,682.66	-	-	-	-	1,683	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS		384.15	-	-	-	-	384	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS		13.65	1,200.00	500.00	-	500	714	N/A	ROLLING ACCOUNT	
NHS DISTING CAREER AWARDS		55.31	-	-	-	-	55	N/A	ROLLING ACCOUNT	
METCO DONATIONS		7.08	1,500.00	-	-	-	1,507	N/A	ROLLING ACCOUNT	
COMMUNITY ED DONATIONS		400.14	-	400.00	-	400	0	N/A	ROLLING ACCOUNT	
DVAC DONATION		782.00	-	-	-	-	782	N/A	ROLLING ACCOUNT	
DOUGLAS PINTA MEMORIAL AWARD		847.00	-	-	-	-	847	N/A	ROLLING ACCOUNT	
MEREDITH J MCCULLOUGH AWARD		709.00	-	-	-	-	709	N/A	ROLLING ACCOUNT	
JOHN W FERRETT PRIZE		747.00	-	-	-	-	747	N/A	ROLLING ACCOUNT	
GEORGE A RODAKIS AWARD		107.00	-	-	-	-	107	N/A	ROLLING ACCOUNT	
STEPS TO SUCCESS		5,851.53	10,000.00	490.15	-	490	15,361	N/A	ROLLING ACCOUNT	

**Attachment C**

PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	21,849.77	-	97.53	3,344.00	3,442	18,408	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	2,327.36	-	-	-	-	2,327	N/A	ROLLING ACCOUNT
SPED DONATIONS	1,959.60	-	453.41	116.20	570	1,390	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	533.43	-	-	-	-	533	N/A	ROLLING ACCOUNT
NURSING DONATIONS	62.35	5,000.00	4,925.29	-	4,925	137	N/A	ROLLING ACCOUNT
MUSIC TRAVEL DONATIONS	-	10,000.00	-	-	-	10,000	N/A	ROLLING ACCOUNT
NHS TRAVEL DONATIONS	15,607.00	1,013.00	800.00	14,771.00	15,571	1,049	N/A	ROLLING ACCOUNT
	<b>113,587</b>	<b>64,421</b>	<b>42,880</b>	<b>46,163</b>	<b>89,043</b>	<b>88,966</b>	N/A	ROLLING ACCOUNT

REVOLVING FUND	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR		STATUS
FEE BASED TRANSPORTATION	143,894	630,301	336,450	606,730	943,180	(168,984)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
PRODUCTION CENTER FEE-BASED	4,599.74	13,095.58	-	-	-	17,695	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	13,026.13	-	-	-	13,026	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	0.03	-	-	-	-	0	N/A	ROLLING ACCOUNT	
ELIOT LEASE	-	10,639.11	-	-	-	10,639	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	236.85	3.76	212.00	-	212	29	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	-	7,960.47	-	-	-	7,960	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	691.62	-	286.41	-	286	405	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	14,959.50	-	38.31	-	38	14,921	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	-	7,799.34	1,000.00	2,000.00	3,000	4,799	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	13,805.42	-	-	-	13,805	N/A	CLOSES JUNE 30	
NEWMAN BOOK/EQUIPMENT SALE	519.5	0	328.6	0	329	191	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2420.2	0	0	0	-	2,420	N/A	ROLLING ACCOUNT	
HIGH ROCK LOST BOOKS	268	10	0	0	-	278	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	0	0	0	0	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	609.9	0	0	0	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	0	0	0	0	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	71.03	0	0	0	-	71	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	0	0	0	0	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3191.66	0	0	0	-	3,192	N/A	ROLLING ACCOUNT	
POLLARD WASHINGTON DC TRIP	0	0	0	0	-	-	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	12739.44	107820	4285	102576	106,861	13,698	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	51.31	16596	16524	0	16,524	123	N/A	ROLLING ACCOUNT	
HIGH SCHOOL LOCKERS	247.15	2200.08	7	0	7	2,440	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	5212.55	-3	4807	0	4,807	403	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	5197.91	25400	3307.96	4905	8,213	22,385	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	12411.84	0	2079.19	0	2,079	10,333	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	278.99	0	0	0	-	279	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9349.76	0	0	0	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	114997.6	239320.14	124806.14	182914.28	307,720	46,597	N/A	ROLLING ACCOUNT	
SCIENCE CENTER	1035.87	0	0	0	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5957	0	0	0	-	5,957	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	742.93	775.75	165.98	0	166	1,353	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	734.46	0	0	0	-	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	2298.82	23000	2416.66	2759.5	5,176	20,123	N/A	ROLLING ACCOUNT	
FEES-BASED ARTS INSTRUCTION	56245.37	92684	59206.45	4925.02	64,131	84,798	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STUDENTS	675.43	12967.44	8104.22	4620	12,724	919	N/A	ROLLING ACCOUNT	
GRAPHIC ARTS	20,301.81	31,709.00	28,471.19	25,530.31	54,002	(1,991)	N/A	ROLLING ACCOUNT	Pending Journal Entry
THEATRICAL PERFORMANCES - MUSICAL	25,037.67	-	5,749.36	6,827.12	12,576	12,461	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,126.11	2,095.80	-	2,149.20	2,149	2,073	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	6,775.42	249.00	9,378.92	-	9,379	(2,355)	N/A	ROLLING ACCOUNT	Journal Entry Pending to Close Account
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	73,602.51	101,155.00	36,548.18	144,745.54	181,294	(6,536)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RA)	18,877.51	51,090.00	36,511.80	67,422.84	103,935	(33,967)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
SUMMER SCHOOL	91,601.01	315,522.00	247,595.28	58,215.02	305,810	101,313	N/A	ROLLING ACCOUNT	
TUTORING	120.00	-	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	31,675.27	11,775.00	24,983.52	4,872.34	29,856	13,594	N/A	ROLLING ACCOUNT	
DAYCARE	-	73,326.44	62,479.86	75,759.96	138,240	(64,913)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
METCO REVOLVING FUND	2,648.98	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39.00	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	-	130.00	-	-	-	130	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	76,011	420,359	343,720	239,907	583,627	(87,257)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered
FOOD SERVICES	555,357	1,441,844	1,071,001	1,841,696	2,912,697	(915,497)	N/A	ROLLING ACCOUNT	Full year salaries & expenses encumbered

**Attachment C**

ADULT EDUCATION STAFF DEVELOPMENT	23,568	222,342	159,905	104,437	264,343	(18,433)	N/A	ROLLING ACCOUNT	Deposits in Transit
	6,348	3,120	10,419	-	10,419	(951)	N/A	ROLLING ACCOUNT	Deposits in Transit
	<b>1,333,727</b>	<b>3,892,118</b>	<b>2,600,789</b>	<b>3,482,992</b>	<b>6,083,781</b>	<b>(857,935)</b>			

<b><u>GRANT, DONATION &amp; REVOLVING SUMMARY</u></b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>BALANCE REMAINING</b>	<b>STATUS</b>
FEDERAL GRANTS	NA	1,585,811	523,300	870,670	1,393,971	191,840	OPEN UNTIL JUNE 30
STATE GRANTS	NA	2,884,805	487,741	706,569	1,194,310	1,690,495	OPEN UNTIL JUNE 30
LOCAL GRANTS	173,296	10,000	105,918	14,264	120,182	63,114	ROLLING ACCOUNT
LOCAL GIFT/DONATION	113,587	64,421	42,880	46,163	89,043	88,966	ROLLING ACCOUNT
REVOLVING FUND	<b>1,333,727</b>	<b>3,892,118</b>	<b>2,600,789</b>	<b>3,482,992</b>	<b>6,083,781</b>	<b>(857,935)</b>	<b>ROLLING ACCOUNT</b>
	<b>1,620,611</b>	<b>8,437,155</b>	<b>3,760,628</b>	<b>5,120,658</b>	<b>8,881,286</b>	<b>1,176,479</b>	
	4,480,616	1,116,959	1,591,503	2,708,463	1,945,449		
	4.5	24.9%	35.5%	60.4%	43.4%		

**Attachment D**

<b>SCHOLARSHIPS &amp; AWARDS</b>	<b>7/1/19 EST. BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>06/30/20 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>06/30/20 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	12,661.82	-	-	-	12,662	-	12,662	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	56,689.95	-	-	-	56,690	-	56,690	
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	253,792.73	-	-	-	253,793	-	253,793	
CHLOE MALAST MEMORIAL SCHOLARSHIP	18,874.93	-	-	-	18,875	-	18,875	
CLASS OF 1979 SCHOLARSHIP	53.07	-	-	-	53	-	53	INACTIVE; LOW BALANCE
CLASS OF 1980 SCHOLARSHIP	7,511.09	-	-	-	7,511	-	7,511	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,231.79	-	-	-	5,232	-	5,232	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	18,015.41	-	-	-	18,015	-	18,015	
DR. LEE E. ALLEN MEMORIAL AWARD	4,032.89	-	-	-	4,033	-	4,033	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	6,249.25	-	-	-	6,249	-	6,249	
EDITH G WILDMAN SCHOLARSHIP	621,950.61	-	-	-	621,951	-	621,951	
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	115.64	-	-	-	116	-	116	DISCONTINUED. BAL TO BE JE TO MLK
ELIZABETH HANDLY TRUST	48,393.39	-	-	-	48,393	-	48,393	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,198.58	-	-	-	36,199	-	36,199	
FREDERICK BARSTOW MMRMORIAL SCHOLARSHIP	300,328.78	-	9,000.00	-	291,329	-	291,329	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	48,192.78	-	-	-	48,193	-	48,193	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	778.01	3,000.00	-	-	3,778	-	3,778	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHII	273,232.86	-	-	-	273,233	-	273,233	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	21.73	-	-	-	22	-	22	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	87.96	-	-	-	88	-	88	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	347,507.60	-	7,500	-	340,008	-	340,008	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,172.71	-	-	-	4,173	-	4,173	
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS	7.42	-	-	-	7	-	7	INACTIVE; LOW BALANCE
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	7.37	-	-	-	7	-	7	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARSHIP	277.31	-	-	-	277	-	277	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	108.03	-	-	-	108	-	108	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	42,830.89	2,550.00	-	-	45,381	-	45,381	
MARY ANN DOLAN MEMORIA SCHOLARHSIP	5.16	-	-	-	5	-	5	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE PERFORMING ARTS SCHOLARSHIP	6,726.99	-	-	-	6,727	-	6,727	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	10,098.04	-	-	-	10,098	-	10,098	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	575.63	-	-	-	576	-	576	
NEW CENTURY CLUB SCHOLARSHIP	16,102.27	-	-	-	16,102	-	16,102	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	178,679.84	-	-	-	178,680	-	178,680	
PETER J. ELORANTA CHEMISTRY AWARD	17,333.73	-	-	-	17,334	-	17,334	
PETER J. ELORANTA SCHOLARSHIP FUND	118,043.06	-	-	-	118,043	-	118,043	
REBECCA H. PERRY SCHOLARSHIP	326,033.77	-	-	-	326,034	-	326,034	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,974.08	-	-	-	3,974	-	3,974	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	1,725.39	-	-	-	1,725	-	1,725	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	164,234.85	14,254.00	-	-	178,489	-	178,489	
ROBERT BURKE FITZGERALD SCHOLARSHIP	133,511.29	-	-	-	133,511	-	133,511	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	15,279.65	-	-	-	15,280	-	15,280	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,904.62	-	-	-	7,905	-	7,905	
STACY LYN NIelson MEMORIAL FUND	25,965.15	-	-	-	25,965	-	25,965	
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	2,737.49	-	-	-	2,737	-	2,737	
WILLIAM G. MOSELY SCHOLARSHIP	28,127.43	-	-	-	28,127	-	28,127	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	247.96	-	-	-	248	-	248	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	987,957.32	-	-	-	987,957	-	987,957	
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	32,101.41	-	-	-	32,101	-	32,101	
MARK OBERLE SCHOLARSHIP	15,437.51	485.20	-	-	15,923	-	15,923	
	<b>4,200,127</b>	<b>20,289</b>	<b>16,500</b>	<b>-</b>	<b>4,203,916</b>	<b>-</b>	<b>4,203,916</b>	
<b>SCHOOL TRUSTS</b>	<b>7/1/19 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>06/30/20 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>06/30/20 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
MINOT MACDONALD TRUST FUND	13,644.20	-	-	-	13,644	-	13,644	
DERWOOD A. NEWMAN TRUST FUND	36,921.35	-	-	-	36,921	-	36,921	
JOHN C. WOOD TRUST FUND	19,146.56	-	-	-	19,147	-	19,147	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	42,878.92	-	-	-	42,879	-	42,879	
DWIGHT SCHOOL TRUST FUND	56,386.05	-	-	-	56,386	-	56,386	
NEED ARTS TRUST FUND	-	-	-	-	-	-	-	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	41,943.14	-	-	-	41,943	-	41,943	
ELIZABETH D MAY MUSIC TRUST FUND	234,348.28	-	-	-	234,348	-	234,348	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>445,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,269</b>	<b>-</b>	<b>445,269</b>	

**Attachment D**

<b><u>STUDENT ACTIVITY FUNDS</u></b>	<b>7/1/19 BEGINNING BOOK VALUE</b>	<b>BOOK VALUE ADJUSTMENTS</b>	<b>REVISED BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>06/30/20 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>06/30/20 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
BROADMEADOW	10,440.89	(2,000.00)	8,441	9,441	5,325	-	12,557	-	12,556.62	ROLLING
ELIOT SCHOOL	6,436.34	(2,000.00)	4,436	6,010	2,445	-	8,001	-	8,001.19	ROLLING
WILLIAMS SCHOOL	17,385.21	(6,000.00)	11,385	11,573	3,664	-	19,294	-	19,293.99	ROLLING
MITCHELL SCHOOL	9,975.12	(4,000.00)	5,975	7,146	5,524	-	7,597	-	7,597.25	ROLLING
NEWMAN SCHOOL	19,621.71	(8,000.00)	11,622	6,826	2,883	-	15,565	-	15,564.78	ROLLING
HIGH ROCK SCHOOL	42,763.69	(19,980.01)	22,784	6,179	4,035	-	24,928	-	24,928.03	ROLLING
POLLARD SCHOOL	100,576.36	(20,000.00)	80,576	57,090	45,617	-	92,049	-	92,049.38	ROLLING
HIGH SCHOOL	223,656.54	(9,189.13)	214,467	149,226	120,125	-	243,568	-	243,568.40	ROLLING
	<b>430,855.86</b>	<b>(71,169.14)</b>	<b>359,686.72</b>	<b>253,491.50</b>	<b>189,618.58</b>	<b>-</b>	<b>423,559.64</b>	<b>-</b>	<b>423,559.64</b>	

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>7/1/19 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>06/30/20 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>06/30/20 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	4,200,127	20,289	16,500	-	4,203,916	-	4,203,916	ROLLING ACCOUNT
SCHOOL TRUSTS	445,269	-	-	-	445,269	-	445,269	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<b>430,856</b>	<b>253,492</b>	<b>189,619</b>	<b>-</b>	<b>423,560</b>	<b>-</b>	<b>423,560</b>	ROLLING ACCOUNT
	<b>5,076,252</b>	<b>273,781</b>	<b>206,119</b>	<b>-</b>	<b>5,072,745</b>	<b>-</b>	<b>5,072,745</b>	