



# *Needham School Committee*

*April 24, 2018*

*7:00 p.m.*

*Broadmeadow School  
School Committee Room*

*A school and community partnership that creates excited learners,  
inspires excellence, fosters integrity*

## **SCHOOL COMMITTEE MEETING AGENDA**

**April 24, 2018      7:00 p.m.**

**Broadmeadow School  
School Committee Room**

**Next School Committee Meeting: May 1, 2018**

- 7:00 p.m.      Open Hearing on School Choice**
- 7:05 p.m.      Public Comments**
- 7:10 p.m.      School Committee Chair and Subcommittee Updates**
- 7:15 p.m.      Election of School Committee Officers**
- 7:25 p.m.      Superintendent's Comments**
- 7:30 p.m.      Consent Agenda**
1. Approve Minutes of the Meetings of March 6, 2018, March 20, 2018, and April 3, 2018
  2. Accept FY18 Grants
  3. Approve FY18 Budget Transfers
  4. Accept Donations
  5. Disposal of Surplus Items
- Discussion Items**
- 7:30 p.m.      Needham Education Foundation Spring Grant Awards**
- 7:45 p.m.      Pollard Middle School Improvement Plan**
- 8:25 p.m.      Town Meeting Preparation**
- 8:35 p.m.      School Committee Policies Second Reading**  
GBEA Staff Ethics/Conflict of Interest  
GBEB Staff Conduct  
IJ Instructional Materials
- 8:40 p.m.      Action Items**
- Approve School Committee Policies:  
GBEA Staff Ethics/Conflict of Interest  
GBEB Staff Conduct  
IJ Instructional Materials  
Rescind Policy IIA Instructional Materials  
Vote to Establish Adrienne Garrido Memorial Scholarship
- 8:45 p.m.      School Committee Comments**
- Information Items**  
FY19 Revolving Funds Budget Requests  
FY18 Third Quarter Financial Report  
Accountants Report on Compliance Applicable to Mass. School Districts'  
End of Year Financial Report

**Needham School Committee**  
**April 24, 2018**

Agenda Item:        **Public Hearing on School Choice Program**

Background Information:

The Chairperson will offer the opportunity for the public to address issues, questions, or concerns regarding the School Choice Program.

- M.G.L. Chapter 76, Section 12B requires the School Committee to hold a public hearing on the School Choice program and adopt a resolution prior to June 1 for the school year beginning the following September.
- The Committee will need to vote on whether or not Needham will participate in the program at a subsequent meeting.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Public Comments**

Background Information:

- The Chairperson will offer the opportunity for the public to speak to the School Committee on issues not on the agenda.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **School Committee Chair and Subcommittee Update**

Background Information:

- The Chairperson and subcommittee members may offer brief updates on issues not on the agenda.

Members of the School Committee available for comment:

Heidi Black, Chair  
Aaron Pressman, Vice-Chair  
Connie Barr  
Michael Greis  
Andrea Longo Carter  
Susan Neckes  
Matthew Spengler

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Election of School Committee Officers**

Background Information:

- School Committee Policy BCA states that the election of its officers shall be no later than the next regularly scheduled meeting after the annual election of Town officers.
- The first order of business will be to elect the School Committee Chair, Vice-Chair, and Executive Secretary.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Superintendent's Comments**

Background Information:

Superintendent Daniel E. Gutekanst will apprise the School Committee of events, information, and matters of interest not on the agenda.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Consent Agenda**

1. Approve Minutes of the Meetings of March 6, 2018,  
March 20, 2018, and April 3, 2018
2. Accept FY18 Grants
3. FY18 Budget Transfers
4. Accept Donations
5. Disposal of Surplus Items

Chair: "Does anyone wish to remove any item from the consent agenda?"

If none removed:

"There being no objection, these items are adopted by unanimous consent."



Needham School Committee  
Minutes of the Meeting  
March 6, 2018

The Chairman of the School Committee, Heidi Black, called the meeting to order at 7:03 p.m.

Members of the School Committee present were:

Heidi Black, Chair	Andrea Longo Carter
Aaron Pressman, Vice Chair	Susan Neckes
Connie Barr	Matthew Spengler
Michael Greis	

Members of the Central Administration present were:

Dan Gutekanst	Mary Lammi
Tom Campbell	Anne Gulati
Terry Duggan	

Public Comments

Public Comments

Chairman Black offered the opportunity for the public to speak to the School Committee on issues, not on the agenda.

There were no comments.

School Committee Chair and Subcommittee Update

School Committee  
Chair and  
Subcommittee  
Update

There were no updates.

Superintendent's Comments

Superintendent's  
Comments

Superintendent Gutekanst stated that Needham High School is busy with many activities, which include concerts and preparing for the high school musical, which this year will be *The Secret Garden*. Superintendent Gutekanst stated the athletic teams are wrapping up a very busy and productive season. He also stated that all the teams have been successful this season. Girls Hockey finished the season as Bay State Conference Champions. Girls Basketball, although they lost to Walpole, returned to the playoffs after a two-year hiatus. Boys Hockey beat Catholic Memorial and will play Marshfield in the section semifinals. The Dance Team finished second at the State Championships. The Girls 4X800 Relay and the Boys 4X400 Relay, as part of the winter track program, will be competing in New York City as part of the National Track Championship. The Ski Team is competing in the Berkshires. The Boys Basketball Team beat New Bedford and will play Brockton tonight. Superintendent Gutekanst commended the coaches whose focus is on sportsmanship and teamwork.

Superintendent Gutekanst invited three high school freshmen to share their experiences with the 1:1 Personalized Learning Program with the School Committee. Superintendent Gutekanst welcomed Katie, Dan and Christine. Superintendent Gutekanst stated that these students were among the first students to participate in the 1:1 Personalized Learning Program at High Rock. Superintendent Gutekanst stated that students have moved through High Rock and Pollard and are now at Needham High School and have a new tool, the Chromebook.

Students shared their opinions on the differences between the iPad and Chromebooks. Students stated that they prefer Chromebooks over the iPad. Jean Tower, Director of Media and Digital Learning, stated that she has found that the students have made a smooth transition from the iPad to the Chromebook. She also stated that it is interesting to hear from the students about the things that they missed because those were the things she and her team worried about. Ms. Tower stated that the teachers have observed the same thing, which is that students have transitioned well to the Chromebook. Ms. Tower stated that she spoke with middle schoolers, and they do like using the iPad. She added that it might be the right age appropriate device and that the shift to Chromebook at high school makes sense because there is more writing and research to do.

Chairman Black thanked the students and Ms. Tower for sharing their opinions with the School Committee. A brief discussion followed.

#### Consent Agenda

#### Consent Agenda

1. Approve Minutes of the Meeting of January 16, 2018

Chairman Black asked if members of the School Committee wanted to remove any item from the Consent Agenda. She stated that because there is no objection, the items are adopted by unanimous consent.

#### DISCUSSION ITEMS

##### Broadmeadow School Improvement Plan

##### Broadmeadow School

Dr. Gutekanst introduced this item. He stated that the Broadmeadow School Council has worked collaboratively this past year to advise Principal Emily Gaberman and develop and maintain the School Improvement Plan. Dr. Gutekanst also stated that in accordance with M.G.L. Chapter 71, Section 59c, the Superintendent has approved the Broadmeadow School Improvement Plan. Dr. Gutekanst welcomed Principal Gaberman and invited her to present the Broadmeadow School Improvement Plan.

##### Improvement Plan

Principal Gaberman stated that this, year as part of the process to write the School Improvement Plan, and with the help of Diane Simmons, the Broadmeadow staff went through an exercise of creating a portrait of the Broadmeadow student. She stated that much of this exercise is embedded in Broadmeadow's daily instruction already and highlighted in the School Improvement Plan. Principal Gaberman introduced students from the Broadmeadow Student Council, 4<sup>th</sup> and 5<sup>th</sup> graders: Josh, Carly, Xavier, Ben and Cecilia and invited them to share some of the readings that help them to better understand and develop important skills. Students described the instruction and pointed out that many of the books that they read help them to better understand Broadmeadow's core values. Students also read aloud excerpts from some of the books they are reading.

Chairman Black commended the students for speaking so eloquently before the School Committee and for sharing the inspirational work that takes place at the Broadmeadow Elementary School. Discussion followed. The Broadmeadow School Improvement Plan is available online at [www.Needham.k12.ma.us](http://www.Needham.k12.ma.us).

Needham High School Achievement Report

Dr. Gutekanst introduced this item. He stated that this report has traditionally been a joint effort of the Guidance Department and the high school Principal. Dr. Gutekanst stated that Principal Sicotte will present an update on testing data and student achievement. Dr. Gutekanst also stated that in addition to the data on SAT, ACT and Advanced Placement (AP) exams, the 2018 Achievement Report highlights artistic, athletic, and co-curricular student achievement. Dr. Gutekanst welcomed principal Sicotte and invited him to share this information with the Needham School Committee.

Needham High  
School  
Achievement  
Report

Principal Sicotte stated that Will Grannan, School Counselor, deserves all the credit for compiling and summarizing this data. Principal Sicotte highlighted key trends. He stated that annually more than 90% of the graduates of Needham High School take the SAT, and for the graduating class of 2017 the percentage taking the SAT fell to 80%. He added that the number of students taking the ACT in Needham has risen steadily over the past five years, and the success rate has risen as well. Principal Sicotte stated that Needham students continue to take standardized test at a rate higher than the national average. Principal Sicotte stated that AP participation continues to be high, and students continue to have great success. Principal Sicotte stated that the high school administration is very proud of the test results.

Principal Sicotte stated that the high school administration is also proud of student achievement in the area of Fine and Performing Arts and co-curricular achievements and accomplishments. A detailed list of student achievement is available in this School Committee Packet and available online at [www.needham.k12.ma.us](http://www.needham.k12.ma.us). Discussion followed.

Needham Education Foundation (NEF) Large Grant Awards

NEF Large Grant  
Awards

Chairman Black welcomed members of the Needham Education Foundation (NEF), Michael Diener, Large Grant Co-Chair, and Kelly Partridge, NEF Co-president.

District Goals  
Update

Michael Diener stated that the NEF for 25 years has been working to fulfill its mission to raise funds and award grants to promote innovation and excellence in education for the Needham Public Schools students. He also pointed out that the NEF's largest public event is the NEF Spelling Bee, which will take place on Sunday, March 18<sup>th</sup>.

Mr. Diener read aloud the three 2018 Large Grant Awards. Chairman Black thanked the NEF for their support of Needham Public Schools students. Chairman Black also stated that without the generosity of the NEF, students, faculty and community would miss out on important, exciting and innovative ideas. Chairman Black added that the NEF's original funding of the Boston Project set the District on a path of interdisciplinary learning and is one example of so many students benefiting from the generosity of the NEF. Discussion followed.

Accept Needham Education Foundation 2018 Large Grant Awards

Accept Needham  
Education  
Foundation 2018  
Large Grant  
Awards

Upon recommendation of the Superintendent that the Needham School Committee accepts with gratitude from the Needham Education Foundation the 2018 large grant awards in the amount of \$33,135.00.

Seconded  
Vote 7-0-0

A motion was  
made:

2017-2018 District Goals Update

Dr. Gutekanst introduced this item. He stated that the School Committee has a status report on the 2017-2018 District Goals. Dr. Gutekanst stated that the School Committee will hear a final report on the District Goals in June.

Terry Duggan, Assistant Superintendent of Student Learning, presented an update on Goal One: Advance Learning for all Students. Dr. Duggan described key activities that provide staff with opportunities to engage in focused job-embedded personalized learning. Dr. Duggan also described key activities that ensure staff has the necessary skills to effectively engage students in a technology infused classroom. Dr. Duggan spoke about plans to implement writing units of study at the elementary level grades 1-5 across the district.

Mary Lammi, Assistant Superintendent for Student Support Services, presented an update on Goal Two: Develop Social, Emotional, Wellness, and Citizenship Skills. Ms. Lammi stated that the Broadmeadow School Improvement Plan is a terrific example of how the District is intentionally focused on integrating the social emotional learning practices and instruction in with academics. Ms. Lammi spoke about key activities to align social emotional learning curriculum, instruction, and practices to the District's framework for student social and emotional learning. Ms. Lammi summarized the District's work on equity and inclusion. Ms. Lammi stated that the District has completed an equity audit to ensure all students, regardless of race, color, sex, gender identity, religion, national origin, sexual orientation, or disability have equal access to a high quality, inclusive and supportive educational program. Ms. Lammi stated that the District has received the preliminary equity report and that the Race, Equity Access and Leadership (REAL) Coalition has met following the receipt of the equity report and continues to meet monthly. Ms. Lammi stated that the District Leadership Team met in February to engage in discussion and identify action steps to strengthen practices in support of equity and advancement of all learners.

Tom Campbell, Assistant Superintendent of Human Resources, presented an update on Goal Three: Ensures Infrastructure Supports Learning Goals. Dr. Campbell stated that planning for Full-Day Kindergarten (FDK) is underway. He stated that the architects' final report on FDK space needs has been completed. A FDK Vision Statement is in place that will be used to ground all the programmatic decisions. Dr. Campbell stated that each school is developing a prototype for the 2019-2020 schedule for specials to determine viability of programmatic decisions with respect to existing space. Dr. Campbell also stated that kindergarten teachers are also experimenting with various approaches to curriculum and instruction. Dr. Campbell described key activities on the District's goal to implement information and management systems to streamline and improve operational service delivery. Dr. Campbell stated that electronic time and attendance software have been purchased and phase 1 of configuration is nearing completion.

Chairman Black expressed her appreciation to Central Administration for an informative report. She stated that she was struck by the theme of collaboration. Discussion followed.

## ACTION ITEMS

Approve 2018-2019 Needham High School Program of Studies

Approve 2018-  
2019 Needham  
High School  
Program of  
Studies

Upon recommendation of the Superintendent, that the Needham School Committee approves the 2018-2019 Needham High School Program of Studies as submitted.

A motion was  
made:

Seconded  
Vote 7-0-0

Approve Health Care Memorandum of Agreement

Approve Health  
Care Memorandum  
of Agreement

Upon recommendation of the Assistant Superintendent of Human Resources, that the Needham School Committee approves the Health Care Memorandum of Agreement as submitted.

A motion was  
made:

Seconded  
Discussion  
Vote 7-0-0

Approve Motion to Support Gender-Neutral Terminology

Approve Motion  
to Support  
Gender-Neutral  
Terminology

Upon recommendation of the Chair of the School Committee, that the Needham School Committee approves the motion to support gender-neutral terminology in official titles, publication, and actions.

A motion was  
made:

Seconded  
Discussion  
Vote 7-0-0

School Committee Comments

School Committee  
Comments

Michael Greis stated that the Board of Selectmen, soon to be Select Board, held a Public Hearing on Tuesday, February 27, 2018 regarding the ban of plastic bags in big box stores. Mr. Greis stated that students from the high school Environmental Club presented a very nice infographic for the Select's Board's consideration. He added that students had reached out to about 90 Needham retail businesses to understand and address their concerns about the elimination of single-use plastic bags. Mr. Greis commended the students on their excellent work.

Mr. Greis commented that the Saturday, March 3, 2018 was the third Great Hall Concert Series. He stated that because so many high school student were away at States, the Middle School Select Chorus, led by Ms. Sarah Grina performed. Mr. Greis stated that the students were fabulous.

Mr. Greis stated that on Monday, March 5, 2018 he attended a Green Needham event on the *Toward Zero Waste* initiative that aims to use the four R's - reduce, reuse, recycle and rethink - to address problems of waste. Mr. Greis stated that going forward the high school's Environmental Club will work with Green Needham to produce a video on this initiative. Mr. Greis gave a "Shout Out" to the Hillside School custodian for his comments at this meeting on the composting program at the Hillside School, which began with the Radioactive Hamburgers, a team of fifth grade students at the Hillside Elementary School.

Matthew Spengler stated that the Mitchell Elementary School is holding their Annual Invention Invasion this evening. He stated that this is an annual event where elementary school students present a wide array of very creative inventions to make the world a better place. Mr. Spengler stated that he is reminded of the Broadmeadow School Improvement Plan presentation about critical thinking, innovation, and communication. He added that the Mitchell School Invention Invasion event is one of the many ways

the schools foster creativity beyond the school day.

Susan Neckes reminded the community of the Fifth Annual Civics Bee, sponsored by the League of Women Voters of Needham and the Needham Public Schools, which will take place on Sunday, March 11, 2018, at the Broadmeadow Elementary School. Ms. Neckes also reminded the community of the NEF Spelling Bee that will take place at Needham High School on Sunday March 18, 2018.

Chairman Black stated that the School Committee will host an Open House on Saturday, March 10, 2018 from 9:00am to 10:30am at the Needham Public Library, in the Young Adult room.

A list of all documents used at this School Committee meeting is available at:

A List of  
Documents

[http://rwd1.needham.k12.ma.us/school\\_committee/Packets](http://rwd1.needham.k12.ma.us/school_committee/Packets) 2017-2018

At approximately 8:24 p.m., a motion was made to adjourn the School Committee meeting of March 6, 2018.

Adjournment

A motion was  
made:

Seconded  
Vote 7-0-0

Respectfully submitted by:  
Cheryl Gosmon, Note Taker

Needham School Committee  
Minutes of the Meeting  
March 20, 2018

The Chairman of the School Committee, Heidi Black, called the meeting to order at 7:01 p.m.

Members of the School Committee present were:

Heidi Black, Chair	Andrea Longo Carter
Connie Barr	Matthew Spengler
Michael Greis	

Members of the Central Administration present were:

Dan Gutekanst	Mary Lammi
Tom Campbell	Anne Gulati
Terry Duggan	

Public Comments

Public Comments

Chairman Black offered the opportunity for the public to speak to the School Committee on issues, not on the agenda.

There were no comments.

School Committee Chair and Subcommittee Update

School Committee  
Chair and  
Subcommittee  
Update

Chairman Black stated that Aaron Pressman and Susan Neckes are not able to attend this meeting. She also stated that Matthew Spengler would leave this meeting at 7:45 p.m. to attend the Board of Selectmen' Public Hearing on Gender-Neutral Language for Town Boards. Chairman Black noted that the Board of Selectmen scheduled a Public Hearing last Tuesday to discuss this but that meeting was canceled because of the snowstorm. Chairman Black added that Mr. Spengler would represent the School Committee's interest on this matter and share with the Selectmen the School Committees' position and vote.

Superintendent's Comments

Superintendent's  
Comments

Superintendent Gutekanst stated that he is excited to introduce to the School Committee the new Principal for the Eliot Elementary School, Karen Bourn, and the appointment of the Assistant Superintendent for Human Resources, Alexandra Montes McNeil, Ed.D.

Superintendent Gutekanst stated that Dr. Montes McNeil is the candidate that he is recommending to the School Committee for appointment as Assistant Superintendent for Human Resources. Superintendent Gutekanst stated that Dr. Campbell is retiring in August.

Superintendent Gutekanst welcomed Dr. Montes McNeil. Superintendent Gutekanst stated that the search process for this position began in the fall and resulted in over sixty candidates submitting applications. He stated that thirteen candidates were interviewed and three semifinalists were selected to visit the district. He added that ultimately two finalists were chosen and after reference checking, site visits to their places of employment, additional interviews, lots of conversation and questions from the Superintendent, he is recommending Dr. Montes McNeil for this critical position in the Needham Public Schools. Superintendent Gutekanst stated that Dr. Montes McNeil earned an undergraduate degree in Aeronautical engineering from MIT, a Master's in education and a Doctorate in Educational Leadership

from Boston College. Dr. Gutekanst read a brief bio on Dr. Montes McNeil's career. Chairman Black stated that it is with tremendous confidence in the rigorous hiring process that brings Dr. Montes McNeil to the School Committee and that the School Committee is delighted that she is here.

Dr. Montes McNeil stated that she is tremendously excited about this opportunity and that she is looking forward to bringing the experiences that she has to this school district.

Appoint candidate for the position of Assistant Superintendent of Human Resources

Upon recommendation of the Superintendent, that the Needham School Committee appoints Alex Montes McNeil to the position of Assistant Superintendent of Human Resources as proposed.

Seconded

Vote 5-0-0

Superintendent Gutekanst invited Karen Bourn to join Dr. Montes McNeil to the table and introduced her as the new principal for Eliot Elementary School. Superintendent Gutekanst spoke about Ms. Bourn's career in Needham, most recently the Interim Principal for the Eliot Elementary School. Superintendent Gutekanst stated that a full search was conducted for the position of principal led by Dr. Campbell. Superintendent Gutekanst stated that Ms. Bourn has accepted the position as principal of the Eliot Elementary School.

Ms. Bourn expressed her gratitude for the opportunity of receiving this permanent position. She stated that the Eliot community is a school community that she loves.

The School Committee expressed their appreciation to both candidates.

DISCUSSION ITEMS

Needham High School Student Advisory to School Committee Report

NHS SASC Report

Dr. Gutekanst introduced this item. He stated that this is the fourth of several reports the SASC will provide the School Committee this year. Dr. Gutekanst stated that the SASC meets regularly with the principal to discuss school issues, concerns, and ideas with the high school administration. He added that the students are excited and prepared to discuss these issues with the School Committee. Dr. Gutekanst welcomed Sara Kates, Tyler Kobelin, Jessica Kohl, Jackson Megar and Aidan Michelow and invited them to present their report.

Students thanked the School Committee for the opportunity to present the current events of Needham High School. Plans to host a skating event for the Needham community on March 25<sup>th</sup> at Warrior Ice Arena was mentioned, and a report on fundraising activities was given. The junior class is planning their Harbor Cruise, and focusing on ways to honor Talia and Adrienne at the event. The seniors are planning for the Prom and the Senior Barbeque, and have been assisting the student body through some difficult events.

Students spoke about At-Large activities, which included comments on the school community's response to the tragic loss of two Needham High School students, Own Your Peace week, and the March 14<sup>th</sup> Walk Out.

The School Committee expressed their appreciation to the students for their thoughtful and comprehensive report. A lengthy discussion followed.



Newman School Improvement PlanNewman School  
Improvement Plan

Dr. Gutekanst introduced this item. He stated that the Newman School Council has worked collaboratively this past year to advise Principal Jessica Peterson and develop and maintain the School Improvement Plan. He also stated that in accordance with M.G. L. Chapter 71, Section 59c, the Superintendent has approved the Newman School Improvement Plan. Dr. Gutekanst welcomed Principal Peterson as well as members of the Newman School Council and invited them to present the Newman School Improvement Plan.

Principal Peterson introduced the following members of the Newman School Advisory Council: parent, Amy Levingston; teachers, Andrea Vargas, Meghan O'Hara, Megan McCorkle, and Chris Bonvouloir, Teacher; and Assistant Principal, Trelane Clark.

Principal Peterson stated that the context of the Newman School Improvement Plan moving forward is to tell the story of how the school has changed. Principal Peterson reflected on her eight years in Needham and shared some examples of change in the Newman School community. She stated that in the past the Newman School was less diverse and over time have become a more diverse school. She added that there is now 25% students of color, 5% English Language Learners, 18% students with disabilities, and 7% economically disadvantaged students. Principal Peterson stated that this presentation would demonstrate how Newman has changed its approach in how it supports its students.

Principal Peterson stated that the work from the data team meetings has revealed a significant achievement gap among economically disadvantaged students, English learners, and students with disabilities. She stated that 80% of high needs students are not meeting expectations in English Language Arts, and 72% of high needs students are not meeting expectations in Math. Ms. Peterson stated that the economically disadvantaged students are the most underperforming, and there are no African American students exceeding expectations in any subject area on MCAS. Principal Peterson stated that this information is concerning and is something that needs to be addressed moving forward, particularly as the demographics change but also to make sure that equity is provided to all students at Newman.

Teachers spoke about their goals to monitor the achievement gap for specific subgroups of students and develop intervention plans to eliminate this gap. Teachers also spoke about targeted instruction to support math and literacy growth, as well as instructional models for supporting students with disabilities. Teachers shared their plans to foster the emotional development, social, and emotional skills, attitudes, and behaviors of students so they can be successful across a variety of settings. Assistant Principal Clark pointed out that in addition to ensuring students physical and emotional safety, Newman will provide the necessary support for guidance, special education, English Language Learners, and the overall instructional support all students. She added that it is important to have sufficient personnel to be able to meet all of Newman's goals. Discussion followed. The Newman School Improvement Plan is available through the district website at [www.needham.k12.ma.us](http://www.needham.k12.ma.us).

Athletic Program UpdateAthletic Program  
Update

Dr. Gutekanst introduced this item. He welcomed the Director of Athletics Dan Lee and invited him to present an update on the Athletic Programs.

Mr. Lee introduced Mike Jackson, Assistant Athletic Director. Mr. Lee stated that this has been a great first year for him. He also

stated that there have been successes on and off the field. He shared a video of athletic program.

Chairman Black express her appreciation of the video. She stated that she is happy to see thrilling moments as well as the activities the athletes off the athletic field. Chairman Black stated that with loss of Talia Newfield and Adrienne Garrido it was a very difficult time for many of the student athletes. She added that the community appreciates the thoughtfulness and the support from the Athletic Department to help the athletes to continue and participate in their memory. Discussion followed.

#### ACTION ITEMS

##### Appoint Representative to TEC Board of Directors

Upon recommendation of the Superintendent, that the Needham School Committee appoints Matthew Spengler to the Education Cooperative (TEC) Board of Directors.

Seconded  
Discussion  
Vote 5-0-0

Appoint  
Representative  
to TEC Board of  
Directors

A motion was  
made:

##### Appoint Representative to the Permanent Public Building Committee (PPBC)

Upon recommendation of the Superintendent, that the Needham School Committee appoints Michael Kascak as representative to the Permanent Public Building Committee Sunita L. Williams Elementary School project.

Seconded  
Discussion  
Vote 5-0-0

Appoint  
Representative  
to the PPBC

A motion was  
made:

##### Award Contract: Student Trip to Washington, D.C.

Upon recommendation of the Superintendent, that the Needham School Committee awards the contract for the November 2018 Grade 8 Washington D.C. trip to Capital Tours, Inc. for a total contract price of \$259,120.

Seconded  
Discussion  
Vote 5-0-0

Award Contract:  
Student Trip to  
Washington, D.C.

A motion was  
made:

##### Approve Request for Supplemental Funding for Needham High School Expansion Project

Upon recommendation of the Superintendent, that the School Committee request supplemental funding for the Needham High School Expansion Project in the amount of \$431,600.

Seconded  
Discussion  
Vote 5-0-0

Approve Request  
for Supplemental  
Funding for  
Needham High  
School Expansion  
Project

A motion was  
made:

##### School Committee Comments

Michael Greis reported on the Civics Bee an annual event that is cosponsored by the League of Women Voters of Needham and the Needham Public Schools. He stated that this event took place at Needham High School on Sunday, March 11<sup>th</sup>. Mr. Greis expressed his appreciation to Cathy Dowd for her work. Mr. Greis also reported on the Needham Education Foundation (NEF) Annual Spelling Bee.

This event took place on Sunday, March 18<sup>th</sup> also at the Needham High School. Mr. Greis stated that he particularly enjoyed the

School Committee  
Comments

elementary round. Mr. Greis expressed his appreciation to everyone who supported the event.

A list of all documents used at this School Committee meeting is available at:

A List of Documents

[http://rwd1.needham.k12.ma.us/school\\_committee/Packets](http://rwd1.needham.k12.ma.us/school_committee/Packets) 2017-2018

At approximately 9:30 p.m., a motion was made to adjourn the School Committee meeting of March 20, 2018.

Adjournment

A motion was made:

Seconded  
Vote 5-0-0

Respectfully submitted by:  
Cheryl Gosmon, Note Taker

Needham School Committee  
Minutes of the Meeting  
April 3, 2018

The Chairman of the School Committee, Heidi Black, called the meeting to order at 7:02 p.m.

Members of the School Committee present were:

Heidi Black, Chair	Andrea Longo Carter
Aaron Pressman, Vice Chair	Susan Neckes
Connie Barr	Matthew Spengler
Michael Greis	

Members of the Central Administration present were:

Dan Gutekanst	Mary Lammi
Tom Campbell	Anne Gulati
Terry Duggan	

Public Comments

Public Comments

Chairman Black offered the opportunity for the public to speak to the School Committee on issues, not on the agenda.

There were no comments.

School Committee Chair and Subcommittee Update

School Committee  
Chair and  
Subcommittee  
Update

There were no comments.

Superintendent's Comments

Superintendent's  
Comments

Superintendent Gutekanst presented the third award to students who embody the District's core values of Scholarship, Citizenship, Community and Personal Growth. He stated this evening students would be honored for their Personal Growth. He also stated that these are students who have made strides to mature, to act with courage, and to have shown capacity for resilience. Superintendent Gutekanst welcomed from the Eliot Elementary School, Charlotte Bolivar, from the Newman Elementary School, Anthony Rizzo, from the High Rock School, Rachel Winick, and Jonnie Hippolyte.

Superintendent Gutekanst stated that these students are being honored because of through their work in school have demonstrated their capacity to live out the core value of Personal Growth, which is extremely important in the Needham Public Schools. Superintendent Gutekanst stated that Personal Growth is acting courageously. All students are developing their skills and confidence through personalized educational experiences that build on student strengths and emphasize reflection, curiosity, resilience, and intelligent risk-taking. Superintendent Gutekanst stated that the students were selected by their principals and teachers to represent this core value. Superintendent Gutekanst shared their stories.

Chairman Black stated that it is very important to the School Committee to have opportunities to recognize students for the things that they do during the school day. She added that

recognition doesn't always involve academic, music, art or sports; it is about being a good citizen and working hard to meet your own personal goals. Chairman Black stated that the School Committee is delighted to the students this evening. The School Committee had several questions for the students. Students expressed their appreciation to the parents and their school community. Superintendent Gutekanst presented the students with certificates.

#### Consent Agenda

1. Approve Minutes of the Meetings of January 23, 2018, February 6, 2018, and February 27, 2018
2. Accept Donations
3. Approve FY18 Budget Transfers
4. Disposal of Surplus Items

Chairman Black asked if members of the School Committee wanted to remove any item from the Consent Agenda. She stated that because there is no objection, the items are adopted by unanimous consent.

#### DISCUSSION ITEMS

##### Mitchell School Improvement Plan

##### Mitchell School Improvement Plan

Dr. Gutekanst introduced this item. He stated that the Mitchell School Council has worked collaboratively this past year to advise Principal Gregory Bayse and develop and maintain the School Improvement Plan. Dr. Gutekanst also stated that in accordance with M.G. L. Chapter 71, Section 59c, the Superintendent has approved the Mitchell School Improvement Plan. Dr. Gutekanst welcomed Principal Gregory Bayse and invited him to present the Mitchell School Improvement Plan.

Principal Bayse highlighted key activities of the School Improvement Plan. He stated that the Mitchell school community is engaged in teacher-driven professional development to grow proficiency as educators in the areas of race, culture, and LGBTQ diversity. He also stated that the school community has worked together to establish clear and consistent routines in the cafeteria, hallways, arrival, and dismissal. Principal Bayse stated that plans are in the works for a school-wide project on developing a philosophy of homework so that there are consistent expectations at all grade levels. Principal Bayse reported that the METCO program has grown by 50%, the number of students has increased from 13 students last year to 21 students this year. Principal Bayse also reported that students would make continued growth in the math curriculum and literacy curriculum. Principal Bayse noted that the Mitchell School continues to grow the social-emotional curriculum through the continuation of education around growth mindset, the courage curriculum, and the "Kind Kid" campaign which was organized by the Student Council. Principal Bayse noted that with the support of Central Administration and the Town, multiple improvements to the physical space, including painting classrooms, new ventilation, and lighting in the cafeteria, a new playground (in the summer of 2018), and floor-to-door locking systems throughout the school have been implemented.

Principal Bayse introduced Mitchell Elementary School Teaching Assistant and Student Council Advisor Karen Tiberi. After an introduction of the Mitchell Elementary School Council, a slideshow presentation was given on the Student Council activities. Principal Bayse also introduced parent representative Nuno SáCouto shared a parent perspective on supporting students and their growth. Discussion followed. The Mitchell School Improvement Plan is available at [www.needham.k12.ma.us](http://www.needham.k12.ma.us).

Needham High School Improvement PlanNeedham High  
School  
Improvement  
Plan

Dr. Gutekanst introduced this item. He stated that the Needham High School Council has worked collaboratively this past year to advise Principal Aaron Sicotte and develop and maintain the School Improvement Plan. He also stated that in accordance with M.G. L. Chapter 71, Section 59c, the Superintendent has approved the Needham High School Improvement Plan. Dr. Gutekanst welcomed Principal Sicotte and invited him to present the Needham High School Improvement Plan.

Principal Sicotte introduced Jack Cruickshank, Needham High School Council Co-Chair. Principal Sicotte stated that Jack has been a fantastic participant, contributor, and thoughtful leader. Principal Sicotte and Jack Cruickshank presented highlights from the High School Improvement Plan. Updates included information on the Inter-disciplinary Learning course and Senior Year, as well as technology and professional development. An update on cultural proficiency, Reach Out Day, and Restorative Justice was presented as well. Discussion followed. The Needham High School Improvement Plan is available at [www.needham.k12.ma.us](http://www.needham.k12.ma.us).

School Committee Policies First Reading:School Committee  
Policies First  
Reading

- GBEA Staff Ethics/Conflict of Interest
- GBEB Staff Conduct
- IJ Instructional Materials

Vice Chairman Aaron Pressman and Policy Subcommittee member introduced this item. He stated that the School Committee has reviewed policies relating to staff conduct and ethics and instructional materials to update and comply with current laws. He also stated that this is the first reading of the policies, which are available in the School Committee Packet at [www.needham.k12.ma.us](http://www.needham.k12.ma.us). After a general discussion Chairman Black stated that these policies would be brought back to the School Committee for a vote at the April 24, 2018, School Committee meeting.

## ACTION ITEMS

Approve Solar Array Installation at Sunita L. Williams Elementary SchoolApprove Solar  
Array  
Installation  
Sunita L.  
Williams  
Elementary  
School

A motion was  
made:

Upon the recommendation of the Superintendent, that the Needham School Committee votes to support the installation of a rooftop solar array of approximately 167kw at the Sunita L. Williams Elementary School utilizing Owner's Contingency funds derived from bid savings.

Seconded  
Discussion  
Vote 7-0-0

Approve Special Town Meeting Warrant Article RequestApprove Special  
Town Meeting  
Warrant Article  
Request

Upon recommendation of the Superintendent, that the Needham School Committee approves the Special Town Meeting warrant article request for the Mitchell School modular design as submitted:

## ARTICLE X: APPROPRIATE FOR MITCHELL SCHOOL MODULAR CLASSROOM DESIGN

To see if the Town will vote to raise and/or transfer and appropriate \$210,000 for engineering, and design for modular

classrooms to be constructed at the Mitchell Elementary School, to be spent under the directions of the Permanent Public Building Committee/Town Manager and raised from the tax levy, or take any other action relative thereto.

A motion was made:

Seconded  
Discussion  
Vote 7-0-0

Approve Allocation of 2017-2018 Student Activity Photo Commissions

Approve  
Allocation of  
2017-2018  
Student Activity  
Photo  
Commissions

Upon recommendation of the Superintendent, that the Needham School Committee approves the allocation of Student Activity photo commissions as submitted.

A motion was made:

Seconded  
Discussion  
Vote 7-0-0

School Committee Comments

School Committee  
Comments

Matthew Spengler stated that he appreciates the wide range of student voices heard this evening especially the recognition of students who were honored for their Personal Growth.

Aaron Pressman reminded the community that Tuesday, April 10<sup>th</sup> is the town-wide elections.

A list of all documents used at this School Committee meeting is available at:

A List of  
Documents

[http://rwd1.needham.k12.ma.us/school\\_committee/Packets](http://rwd1.needham.k12.ma.us/school_committee/Packets) 2017-2018

At approximately 8:44 p.m., a motion was made to adjourn the School Committee meeting of April 3, 2018.

Adjournment

A motion was made:

Seconded  
Vote 7-0-0

Respectfully submitted by:  
Cheryl Gosmon, Note Taker

## NEEDHAM SCHOOL COMMITTEE

Agenda Item #: \_\_\_\_\_

Date: October 12, 2017

Item Title: **Approve FY 2017/18 Grants**

**Item Description:** The School Department has received additional grant funds in several areas, including Title IIA, Title I and Special Education 240 grants. These additional funds are identified in the chart below. In addition, the FY18 Circuit Breaker allocation was reduced by \$36,629 following an audit, which required adjustments to several claims filed in FY17. The Essential Student Health grant was reduced (and the revised allocation was approved by the School Committee) in January.

FY18 Federal & State Grants:	FY17	ORIGINAL AWARD FY18	REVISED AWARD FY18	\$ INC/(DEC) FY18
<i>Federal Grants</i>				
Title IIA/ Improving Educator Quality/ 140	63,109	70,372	70,484	112
Title I/ 305	122,907	105,201	106,041	840
Title III/ English Language Acquisition/180	18,094	22,107	22,107	-
Title III/ English Language Acquisition (Supplemental)/184	-	547	547	-
Title IVA/ Student Support & Academic Enrichment / 309	-	3,147	3,147	-
LEAP Incentive Grant	10,000	5,000	5,000	-
SPED Program Improvement/ 274	43,747	-	-	-
SPED Early Childhood/ 262	36,048	33,988	33,988	-
SPED Early Childhood Program Improvement/298	2,250	TBD	TBD	-
SPED Entitlement/240 (94-142)	1,261,373	1,262,988	1,269,918	6,930
<i>State Grants:</i>				
Academic Support/632 (MCAS Tutoring)	-	-	-	-
Essential School Health	121,360	121,360	115,899	(5,461)
METCO/ 317	1,013,467	1,046,266	1,046,266	-
Special Education Circuit Breaker *	1,429,127	1,286,411	1,249,782	(36,629)
<i>Local Grants:</i>				
Metrowest Health Foundation SBIRT	7,400	-	-	-
Food Service Fuel to Play	-	3,484	3,484	-
NEF Interdisciplinary Initiative	32,000	42,864	42,864	-
NEF Innovation Fund	10,000	-	-	-
NEF Small Grants	72,134	35,664	35,664	-
NEF Large Grants	9,999	33,135	33,135	-

Circuit Breaker Reimbursement %s: FY18 Prelim 65%; FY17 73.16%

**Issues:** M.G.L. Chapter 44, Section 53A and School Committee policy #DFC/KH authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation



**Recommendation/Options:** That the School Committee approves the revised grant allocations for FY18, as identified in the above chart.

**School Committee:**                      **Action**

Respectfully Submitted,

*Anne Gulati*

Assistant Superintendent for Finance & Operation

## ***NEEDHAM SCHOOL COMMITTEE***

**Agenda Item #:** \_\_\_\_\_

**Date:** April 19, 2018

**Item Title:** **FY 2017/18 Budget Transfers**

**Item Description:** Transfer of FY18 budget allocations between line items in the following amounts:

Salaries	\$262,523.73
Purchase of Service/ Expense	(\$262,523.73)
Capital Outlay	<u>\$0.00</u>
Net Change:	\$0.00

**Issues:** Under Massachusetts General Law Chapter 71, Section 34, and School Committee Policy #DBJ, the School Committee is empowered to make changes in allocations between line items within its budget, once approved by Town Meeting. In no case, may a transfer result in the aggregate Operating Budget being more than authorized by the Town. Transfers between separate, non-operating appropriations are prohibited except as permitted by law.

**Recommendation/Options:** Approve the attached line item budget transfers.

**Rationale:** The attached line item budget transfers are requested to more accurately reflect expenses to be incurred during this fiscal year.

**Implementation Implications:**

**Supporting Data:** Attached listing of requested line-item budget transfers within the FY18 Operating Budget.

School Committee (circle one)

Action      Information      Discussion      Consent Calendar

Central Administrator      Town Counsel      Sub-Committee: \_\_\_\_\_

Will report back to School Committee (date): \_\_\_\_\_

Respectfully Submitted,

*Anne Gulati*

Anne Gulati  
Assistant Superintendent for Finance & Operations

G/L ACCOUNT #	DEPARTMENT	SCHOOL	FUNCTION	OBJECT	DEBIT	CREDIT	NET
<b><u>SALARIES</u></b>							
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	District	Classroom Teachers	Professional Salaries	\$105,000.00		\$105,000.00
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	District	Classroom Teachers	Professional Salaries	\$120,941.73		\$120,941.73
0001.3132.005.21.2353.099.99.520.010.5110.300.01	Curriculum Development	Broadmeadow	Prof. Dev. Days (Summer)	Professional Salaries		\$456.00	-\$456.00
0001.3132.005.21.2357.099.99.520.010.5110.300.01	Curriculum Development	Broadmeadow	Prof. Dev. Providers/Stipends	Professional Salaries	\$1,400.00		\$1,400.00
0001.3132.005.22.2353.099.99.520.010.5110.300.01	Curriculum Development	Eliot	Prof. Dev. Days (Summer)	Professional Salaries		\$3,176.00	-\$3,176.00
0001.3132.005.22.2357.099.99.520.010.5110.300.01	Curriculum Development	Eliot	Prof. Dev. Providers/Stipends	Professional Salaries	\$1,400.00		\$1,400.00
0001.3132.005.23.2353.099.99.520.010.5110.300.01	Curriculum Development	Hillside	Prof. Dev. Days (Summer)	Professional Salaries		\$2,067.00	-\$2,067.00
0001.3132.005.23.2357.099.99.520.010.5110.300.01	Curriculum Development	Hillside	Prof. Dev. Providers/Stipends	Professional Salaries	\$1,559.00		\$1,559.00
0001.3132.005.24.2353.099.99.520.010.5110.300.01	Curriculum Development	Mitchell	Prof. Dev. Days (Summer)	Professional Salaries		\$110.00	-\$110.00
0001.3132.005.24.2357.099.99.520.010.5110.300.01	Curriculum Development	Mitchell	Prof. Dev. Providers/Stipends	Professional Salaries	\$1,718.00		\$1,718.00
0001.3132.005.25.2353.099.99.520.010.5110.300.01	Curriculum Development	Newman	Prof. Dev. Days (Summer)	Professional Salaries		\$1,631.00	-\$1,631.00
0001.3132.005.25.2357.099.99.520.010.5110.300.01	Curriculum Development	Newman	Prof. Dev. Providers/Stipends	Professional Salaries	\$1,559.00		\$1,559.00
0001.3132.005.26.2353.099.99.520.010.5110.300.01	Curriculum Development	High Rock	Prof. Dev. Days (Summer)	Professional Salaries	\$2,405.00		\$2,405.00
0001.3132.005.30.2353.099.99.520.010.5110.300.01	Curriculum Development	Pollard	Prof. Dev. Days (Summer)	Professional Salaries	\$2,882.00		\$2,882.00
0001.3132.005.40.2353.099.99.520.010.5110.300.01	Curriculum Development	NHS	Prof. Dev. Days (Summer)	Professional Salaries	\$31,099.00		\$31,099.00
<b>SUBTOTAL SALARIES</b>					<b>\$269,963.73</b>	<b>\$7,440.00</b>	<b>\$262,523.73</b>
<b><u>PURCHASE OF SERVICE &amp; EXPENSE</u></b>							
0001.3030.040.99.1220.099.99.520.030.5730.300.06	Director of Human Resources	District	Assistant Superintendent	Dues & Memberships		\$175.45	-\$175.45
0001.3032.040.99.1220.099.99.520.030.5420.300.05	Director of Student Learning	District	Assistant Superintendent	Office Supplies		\$555.00	-\$555.00
0001.3032.040.99.1220.099.99.520.030.5710.300.06	Director of Student Learning	District	Assistant Superintendent	In-State Travel/ Conferences	\$149.00		\$149.00
0001.3032.040.99.1220.099.99.520.030.5710.300.06	Director of Student Learning	District	Assistant Superintendent	In-State Travel/ Conferences	\$92.00		\$92.00
0001.3032.040.99.1220.099.99.520.030.5720.300.06	Director of Student Learning	District	Assistant Superintendent	Out-of-State Travel/ Conferences		\$347.00	-\$347.00
0001.3032.040.99.1220.099.99.520.030.5720.300.06	Director of Student Learning	District	Assistant Superintendent	Out-of-State Travel/ Conferences		\$403.00	-\$403.00
0001.3032.040.99.1220.099.99.520.030.5730.300.06	Director of Student Learning	District	Assistant Superintendent	Dues & Memberships		\$534.00	-\$534.00
0001.3032.040.99.2357.099.99.520.030.5780.300.06	Director of Student Learning	District	Prof. Dev. Providers/Stipends	All Other Expenses	\$198.00		\$198.00
0001.3121.040.99.1420.099.99.520.030.5510.300.05	Staff 504 Accommodations	District	Business & Finance	Educational Supplies	\$175.45		\$175.45
0001.3132.005.10.2357.099.99.520.030.5710.300.06	Curriculum Development	District	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$148.00	-\$148.00
0001.3132.005.10.2357.099.99.520.030.5730.300.06	Curriculum Development	District	Prof. Dev. Providers/Stipends	Dues & Memberships	\$188.00		\$188.00
0001.3132.005.10.2357.099.99.520.030.5780.300.06	Curriculum Development	District	Prof. Dev. Providers/Stipends	All Other Expenses		\$1,498.00	-\$1,498.00
0001.3132.005.10.2357.099.99.520.030.5780.300.06	Curriculum Development	District	Prof. Dev. Providers/Stipends	All Other Expenses		\$15,516.00	-\$15,516.00
0001.3132.005.10.2410.099.99.520.030.5517.300.05	Curriculum Development	District	Textbooks & Related Software/Media	Textbooks/Workbooks		\$2,514.00	-\$2,514.00
0001.3132.005.10.2410.099.99.520.030.5517.300.05	Curriculum Development	District	Textbooks & Related Software/Media	Textbooks/Workbooks		\$2,257.00	-\$2,257.00
0001.3132.005.10.2415.099.99.520.030.5512.300.05	Curriculum Development	District	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$1,683.00		\$1,683.00
0001.3132.005.10.2415.099.99.520.030.5512.300.05	Curriculum Development	District	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$131.00		\$131.00
0001.3132.005.10.2451.040.99.520.030.5255.300.04	Curriculum Development	District	Classroom Instructiona Telchnology	Instructional Technology Services (R&M)		\$8,900.00	-\$8,900.00
0001.3132.005.21.2357.099.99.520.030.5710.300.06	Curriculum Development	Broadmeadow	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$950.00		\$950.00
0001.3132.005.21.2415.099.99.520.030.5512.300.05	Curriculum Development	Broadmeadow	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$625.00	-\$625.00
0001.3132.005.22.2357.099.99.520.030.5710.300.06	Curriculum Development	Eliot	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$950.00		\$950.00
0001.3132.005.22.2415.099.99.520.030.5512.300.05	Curriculum Development	Eliot	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$625.00	-\$625.00
0001.3132.005.23.2357.099.99.520.030.5300.300.04	Curriculum Development	Hillside	Prof. Dev. Providers/Stipends	Professional Services		\$2,117.00	-\$2,117.00
0001.3132.005.23.2357.099.99.520.030.5710.300.06	Curriculum Development	Hillside	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$950.00		\$950.00
0001.3132.005.23.2415.099.99.520.030.5512.300.05	Curriculum Development	Hillside	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$625.00	-\$625.00
0001.3132.005.24.2357.099.99.520.030.5300.300.04	Curriculum Development	Mitchell	Prof. Dev. Providers/Stipends	Professional Services		\$2,525.00	-\$2,525.00
0001.3132.005.24.2357.099.99.520.030.5710.300.06	Curriculum Development	Mitchell	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$950.00		\$950.00
0001.3132.005.24.2415.099.99.520.030.5512.300.05	Curriculum Development	Mitchell	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$625.00	-\$625.00
0001.3132.005.25.2357.099.99.520.030.5300.300.04	Curriculum Development	Newman	Prof. Dev. Providers/Stipends	Professional Services		\$3,197.00	-\$3,197.00
0001.3132.005.25.2357.099.99.520.030.5710.300.06	Curriculum Development	Newman	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$200.00		\$200.00
0001.3132.005.25.2415.099.99.520.030.5512.300.05	Curriculum Development	Newman	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$627.00	-\$627.00
0001.3132.005.26.2353.099.99.520.030.5300.300.04	Curriculum Development	High Rock	Prof. Dev. Days (Summer)	Professional Services		\$2,983.00	-\$2,983.00
0001.3132.005.26.2357.099.99.520.030.5300.300.04	Curriculum Development	High Rock	Prof. Dev. Providers/Stipends	Professional Services		\$2,000.00	-\$2,000.00
0001.3132.005.30.2353.099.99.520.030.5300.300.04	Curriculum Development	Pollard	Prof. Dev. Days (Summer)	Professional Services		\$636.00	-\$636.00

G/L ACCOUNT #	DEPARTMENT	SCHOOL	FUNCTION	OBJECT	DEBIT	CREDIT	NET
0001.3132.005.30.2357.099.99.520.030.5300.300.04	Curriculum Development	Pollard	Prof. Dev. Providers/Stipends	Professional Services		\$2,036.00	-\$2,036.00
0001.3132.005.30.2357.099.99.520.030.5300.300.04	Curriculum Development	Pollard	Prof. Dev. Providers/Stipends	Professional Services		\$464.00	-\$464.00
0001.3132.005.30.2357.099.99.520.030.5710.300.06	Curriculum Development	Pollard	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$175.00		\$175.00
0001.3132.005.30.2357.099.99.520.030.5710.300.06	Curriculum Development	Pollard	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$772.00		\$772.00
0001.3132.005.30.2357.099.99.520.030.5710.300.06	Curriculum Development	Pollard	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$434.00		\$434.00
0001.3132.005.30.2410.099.99.520.030.5517.300.05	Curriculum Development	Pollard	Textbooks & Related Software/Media	Textbooks/Workbooks	\$22,769.00		\$22,769.00
0001.3132.005.40.2353.099.99.520.030.5300.300.04	Curriculum Development	NHS	Prof. Dev. Days (Summer)	Professional Services		\$2,376.00	-\$2,376.00
0001.3132.005.40.2357.099.99.520.030.5300.300.04	Curriculum Development	NHS	Prof. Dev. Providers/Stipends	Professional Services		\$2,179.00	-\$2,179.00
0001.3132.040.21.2455.090.99.520.030.5275.300.04	Curriculum Development	Broadmeadow	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.22.2455.090.99.520.030.5275.300.04	Curriculum Development	Eliot	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.23.2455.090.99.520.030.5275.300.04	Curriculum Development	Hillside	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.24.2455.090.99.520.030.5275.300.04	Curriculum Development	Mitchell	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.25.2455.090.99.520.030.5275.300.04	Curriculum Development	Newman	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.26.2455.090.99.520.030.5275.300.04	Curriculum Development	High Rock	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.30.2455.090.99.520.030.5275.300.04	Curriculum Development	Pollard	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.40.2455.090.99.520.030.5275.300.04	Curriculum Development	NHS	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3132.040.50.2455.090.99.520.030.5275.300.04	Curriculum Development	Preschool	Instructional Software	Instructional Software Services	\$1,724.00		\$1,724.00
0001.3133.005.10.2440.099.99.520.030.5380.300.04	General Supplies, Services & Equipment	District	Other Instructional Services	Other Purchased Services	\$36,000.00		\$36,000.00
0001.3133.005.10.2440.099.99.520.030.5730.300.06	General Supplies, Services & Equipment	District	Other Instructional Services	Dues & Memberships		\$3,049.24	-\$3,049.24
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	District	Networking & Telecommunications	Instructional Technology Services (R&M)	\$3,485.16		\$3,485.16
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	District	Networking & Telecommunications	Educational Supplies		\$3,485.16	-\$3,485.16
0001.3230.005.23.2357.090.99.520.030.5730.300.06	Hillside School	Hillside	Prof. Dev. Providers/Stipends	Dues & Memberships	\$100.00	\$0.00	\$100.00
0001.3230.005.23.2357.090.99.520.030.5730.300.06	Hillside School	Hillside	Prof. Dev. Providers/Stipends	Dues & Memberships	\$100.00		\$100.00
0001.3230.005.23.2440.090.99.520.030.5340.300.04	Hillside School	Hillside	Other Instructional Services	Communication	\$0.00	\$100.00	-\$100.00
0001.3230.005.23.2440.090.99.520.030.5345.300.04	Hillside School	Hillside	Other Instructional Services	Printing & Binding		\$100.00	-\$100.00
0001.3230.005.23.2440.090.99.520.030.5380.300.04	Hillside School	Hillside	Other Instructional Services	Other Purchased Services	\$62.50		\$62.50
0001.3230.040.23.2210.090.99.520.030.5420.300.05	Hillside School	Hillside	School Leadership - Building Principals	Office Supplies		\$62.50	-\$62.50
0001.3520.040.10.2357.099.99.520.030.5320.300.04	Health/Nursing	District	Prof. Dev. Providers/Stipends	Tuition		\$250.00	-\$250.00
0001.3520.040.10.2357.099.99.520.030.5710.300.06	Health/Nursing	District	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$31.14		\$31.14
0001.3520.040.10.3200.099.99.520.030.5380.300.04	Health/Nursing	District	Medical & Health Services	Other Purchased Services		\$6.80	-\$6.80
0001.3520.040.10.3200.099.99.520.030.5420.300.05	Health/Nursing	District	Medical & Health Services	Office Supplies	\$37.92		\$37.92
0001.3520.040.10.3200.099.99.520.030.5710.300.06	Health/Nursing	District	Medical & Health Services	In-State Travel/ Conferences	\$63.24		\$63.24
0001.3520.040.23.3200.099.99.520.030.5500.300.05	Health/Nursing	Hillside	Medical & Health Services	Medical & Surgical Supplies	\$65.37		\$65.37
0001.3520.040.25.3200.099.99.520.030.5500.300.05	Health/Nursing	Newman	Medical & Health Services	Medical & Surgical Supplies	\$47.54		\$47.54
0001.3520.040.30.3200.099.99.520.030.5500.300.05	Health/Nursing	Pollard	Medical & Health Services	Medical & Surgical Supplies	\$11.59		\$11.59
0001.3531.010.99.9300.099.99.520.030.5320.300.99	Special Education Tuition	District	Tuition to Out-of-State Schools	Tuition		\$261,941.73	-\$261,941.73
0001.3560.005.21.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Broadmeadow	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$119.00		\$119.00
0001.3560.005.21.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Mitchell	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$20.00	-\$20.00
0001.3560.005.21.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Broadmeadow	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$12,008.00		\$12,008.00
0001.3560.005.21.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Mitchell	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$10,152.00		\$10,152.00
0001.3560.005.21.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Broadmeadow	General Supplies	Educational Supplies		\$201.00	-\$201.00
0001.3560.005.22.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Eliot	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$25.00	-\$25.00
0001.3560.005.22.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Eliot	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$20.00	-\$20.00
0001.3560.005.22.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Eliot	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$7,592.00		\$7,592.00
0001.3560.005.22.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Eliot	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$636.00		\$636.00
0001.3560.005.22.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Eliot	General Supplies	Educational Supplies	\$82.00		\$82.00
0001.3560.005.23.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Hillside	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$25.00	-\$25.00
0001.3560.005.23.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Hillside	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$20.00	-\$20.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Hillside	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$11,240.00		\$11,240.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Hillside	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$127.00		\$127.00
0001.3560.005.23.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Hillside	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$568.00		\$568.00
0001.3560.005.23.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Hillside	General Supplies	Educational Supplies	\$25.00		\$25.00

G/L ACCOUNT #	DEPARTMENT	SCHOOL	FUNCTION	OBJECT	DEBIT	CREDIT	NET
0001.3560.005.23.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Hillside	General Supplies	Educational Supplies		\$38.00	-\$38.00
0001.3560.005.24.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Mitchell	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$25.00	-\$25.00
0001.3560.005.24.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Mitchell	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$20.00	-\$20.00
0001.3560.005.24.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Mitchell	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$11,688.00		\$11,688.00
0001.3560.005.24.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Mitchell	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$285.00		\$285.00
0001.3560.005.24.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Mitchell	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$561.00		\$561.00
0001.3560.005.24.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Mitchell	General Supplies	Educational Supplies	\$25.00		\$25.00
0001.3560.005.24.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Mitchell	General Supplies	Educational Supplies		\$175.00	-\$175.00
0001.3560.005.25.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Newman	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$25.00	-\$25.00
0001.3560.005.25.2357.011.99.520.030.5710.300.06	K-8 Reading Instruction	Newman	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences		\$20.00	-\$20.00
0001.3560.005.25.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Newman	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$5,635.00		\$5,635.00
0001.3560.005.25.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	Newman	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$531.00		\$531.00
0001.3560.005.25.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Newman	General Supplies	Educational Supplies		\$240.00	-\$240.00
0001.3560.005.26.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	High Rock	Other Instructional Materials	Instr. Materials/Clsrm Library Reference	\$1,000.00		\$1,000.00
0001.3560.005.26.2415.011.99.520.030.5512.300.05	K-8 Reading Instruction	High Rock	Other Instructional Materials	Instr. Materials/Clsrm Library Reference		\$263.00	-\$263.00
0001.3560.005.30.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Pollard	General Supplies	Educational Supplies		\$3,822.00	-\$3,822.00
0001.3560.005.30.2430.011.99.520.030.5510.300.05	K-8 Reading Instruction	Pollard	General Supplies	Educational Supplies		\$41.00	-\$41.00
0001.3561.005.21.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Broadmeadow	Textbooks & Related Software/Media	Textbooks/Workbooks		\$4,600.00	-\$4,600.00
0001.3561.005.21.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Broadmeadow	General Supplies	Educational Supplies		\$4,517.00	-\$4,517.00
0001.3561.005.21.2440.030.99.520.030.5380.300.04	Elementary Math Instruction	Broadmeadow	Other Instructional Services	Other Purchased Services	\$12.00		\$12.00
0001.3561.005.22.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Eliot	Textbooks & Related Software/Media	Textbooks/Workbooks		\$3,200.00	-\$3,200.00
0001.3561.005.22.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Eliot	General Supplies	Educational Supplies	\$1,309.00		\$1,309.00
0001.3561.005.22.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Eliot	General Supplies	Educational Supplies		\$1,582.00	-\$1,582.00
0001.3561.005.22.2440.030.99.520.030.5380.300.04	Elementary Math Instruction	Eliot	Other Instructional Services	Other Purchased Services	\$12.00		\$12.00
0001.3561.005.23.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Hillside	Textbooks & Related Software/Media	Textbooks/Workbooks		\$3,200.00	-\$3,200.00
0001.3561.005.23.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Hillside	General Supplies	Educational Supplies		\$3,094.00	-\$3,094.00
0001.3561.005.23.2440.030.99.520.030.5380.300.04	Elementary Math Instruction	Hillside	Other Instructional Services	Other Purchased Services	\$12.00		\$12.00
0001.3561.005.24.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Mitchell	Textbooks & Related Software/Media	Textbooks/Workbooks		\$3,900.00	-\$3,900.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Mitchell	General Supplies	Educational Supplies	\$682.00		\$682.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Mitchell	General Supplies	Educational Supplies		\$1,319.00	-\$1,319.00
0001.3561.005.24.2440.030.99.520.030.5380.300.04	Elementary Math Instruction	Mitchell	Other Instructional Services	Other Purchased Services	\$12.00		\$12.00
0001.3561.005.25.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Newman	Textbooks & Related Software/Media	Textbooks/Workbooks		\$4,900.00	-\$4,900.00
0001.3561.005.25.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Newman	General Supplies	Educational Supplies		\$5,508.00	-\$5,508.00
0001.3561.005.25.2440.030.99.520.030.5380.300.04	Elementary Math Instruction	Newman	Other Instructional Services	Other Purchased Services	\$12.00		\$12.00
0001.3561.005.26.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	High Rock	Textbooks & Related Software/Media	Textbooks/Workbooks		\$10,500.00	-\$10,500.00
0001.3561.005.26.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	High Rock	General Supplies	Educational Supplies		\$1,991.00	-\$1,991.00
0001.3561.005.26.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	High Rock	General Supplies	Educational Supplies		\$26,711.00	-\$26,711.00
0001.3561.005.30.2410.030.99.520.030.5517.300.05	Elementary Math Instruction	Pollard	Textbooks & Related Software/Media	Textbooks/Workbooks		\$10,500.00	-\$10,500.00
0001.3561.005.30.2430.030.99.520.030.5510.300.05	Elementary Math Instruction	Pollard	General Supplies	Educational Supplies		\$200.00	-\$200.00
0001.3620.005.10.2357.035.99.520.030.5710.300.06	Science Center	District	Prof. Dev. Providers/Stipends	In-State Travel/ Conferences	\$100.00		\$100.00
0001.3620.005.10.2357.035.99.520.030.5720.300.06	Science Center	District	Prof. Dev. Providers/Stipends	Out-of-State Travel/ Conferences	\$500.00		\$500.00
0001.3620.005.10.2357.035.99.520.030.5730.300.06	Science Center	District	Prof. Dev. Providers/Stipends	Dues & Memberships	\$125.00		\$125.00
0001.3620.005.10.2357.035.99.520.030.5780.300.06	Science Center	District	Prof. Dev. Providers/Stipends	All Other Expenses	\$360.33		\$360.33
0001.3620.005.21.2430.035.99.520.030.5510.300.05	Science Center	Broadmeadow	General Supplies	Educational Supplies	\$575.00		\$575.00
0001.3620.005.22.2430.035.99.520.030.5510.300.05	Science Center	Eliot	General Supplies	Educational Supplies		\$600.00	-\$600.00
0001.3620.005.23.2430.035.99.520.030.5510.300.05	Science Center	Hillside	General Supplies	Educational Supplies	\$575.00		\$575.00
0001.3620.005.24.2430.035.99.520.030.5510.300.05	Science Center	Mitchell	General Supplies	Educational Supplies		\$600.00	-\$600.00
0001.3620.005.25.2430.035.99.520.030.5510.300.05	Science Center	Newman	General Supplies	Educational Supplies		\$1,035.33	-\$1,035.33
0001.3630.005.10.2357.040.99.520.030.5380.300.04	Educational Technology	District	Prof. Dev. Providers/Stipends	Other Purchased Services		\$300.00	-\$300.00
0001.3630.005.30.2430.040.99.520.030.5510.300.05	Educational Technology	Pollard	General Supplies	Educational Supplies		\$849.20	-\$849.20
0001.3630.005.40.2430.040.99.520.030.5510.300.05	Educational Technology	NHS	General Supplies	Educational Supplies	\$849.20		\$849.20
0001.3630.040.10.2250.040.99.520.030.5780.300.06	Educational Technology	District	Building Technology	All Other Expenses	\$300.00		\$300.00

G/L ACCOUNT #	DEPARTMENT	SCHOOL	FUNCTION	OBJECT	DEBIT	CREDIT	NET
0001.3631.005.21.2415.045.99.520.030.5512.300.05	Library Media Services	Broadmeadow	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$513.00		\$513.00
0001.3631.005.21.2415.099.99.520.030.5512.300.05	Library Media Services	Broadmeadow	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$513.00	-\$513.00
0001.3631.005.22.2415.045.99.520.030.5512.300.05	Library Media Services	Eliot	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$413.00		\$413.00
0001.3631.005.22.2415.099.99.520.030.5512.300.05	Library Media Services	Eliot	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$413.00	-\$413.00
0001.3631.005.23.2415.045.99.520.030.5512.300.05	Library Media Services	Hillside	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$413.00		\$413.00
0001.3631.005.23.2415.099.99.520.030.5512.300.05	Library Media Services	Hillside	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$413.00	-\$413.00
0001.3631.005.24.2415.045.99.520.030.5512.300.05	Library Media Services	Mitchell	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$413.00		\$413.00
0001.3631.005.24.2415.099.99.520.030.5512.300.05	Library Media Services	Mitchell	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$413.00	-\$413.00
0001.3631.005.25.2415.045.99.520.030.5512.300.05	Library Media Services	Mitchell	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$543.84		\$543.84
0001.3631.005.25.2415.099.99.520.030.5512.300.05	Library Media Services	Mitchell	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$543.84	-\$543.84
0001.3631.005.26.2415.045.99.520.030.5512.300.05	Library Media Services	High Rock	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$54.58		\$54.58
0001.3631.005.26.2415.045.99.520.030.5512.300.05	Library Media Services	High Rock	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$358.42		\$358.42
0001.3631.005.26.2415.099.99.520.030.5512.300.05	Library Media Services	High Rock	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$358.42	-\$358.42
0001.3631.005.26.2430.045.99.520.030.5510.300.05	Library Media Services	High Rock	General Supplies	Educational Supplies		\$54.58	-\$54.58
0001.3631.005.30.2415.045.99.520.030.5512.300.05	Library Media Services	Pollard	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$633.00		\$633.00
0001.3631.005.30.2415.099.99.520.030.5512.300.05	Library Media Services	Pollard	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$633.00	-\$633.00
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	NHS	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$320.00	-\$320.00
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	NHS	Other Instructional Materials	Instr. Materials/Clsrc Library Reference	\$404.00		\$404.00
0001.3631.005.40.2415.099.99.520.030.5512.300.05	Library Media Services	NHS	Other Instructional Materials	Instr. Materials/Clsrc Library Reference		\$404.00	-\$404.00
0001.3631.005.40.2430.045.99.520.030.5510.300.05	Library Media Services	NHS	General Supplies	Educational Supplies	\$320.00		\$320.00
0001.3631.005.40.2430.045.99.520.030.5510.300.05	Library Media Services	NHS	General Supplies	Educational Supplies	\$37.21		\$37.21
0001.3631.040.40.2453.045.99.520.030.5523.300.05	Library Media Services	NHS	Other Instructional Hardware (AV)	Instructional Hardware		\$37.21	-\$37.21
0001.3650.005.24.2420.070.99.520.030.5510.300.05	Fine Arts	Mitchell	Instructional Equipment	Educational Supplies	\$3,049.24		\$3,049.24
<b>SUBTOTAL POS &amp; EXPENSE</b>					<b>\$161,148.73</b>	<b>\$423,672.46</b>	<b>-\$262,523.73</b>
<b>GRAND TOTAL</b>					<b>\$431,112.46</b>	<b>\$431,112.46</b>	<b>\$0.00</b>

# NEEDHAM SCHOOL COMMITTEE

**Agenda Item#:** \_\_\_\_\_ **Date:** April 24, 2018

**Item Title:** **Approve School Department Donations**

**Item Description:** The following donations have been made to Needham Public Schools:

• Lori Azzara, North Easton, MA donation to benefit the Adrienne Garrido Scholarship	\$150.00
• Lori Manz & Gordon Siek families, Cambridge MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Rachel Bedick, Salem, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• NHS Girls Soccer Team, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$325.00
• Darren & Judy Lee, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$25.00
• Kevin & Maureen Callahan, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Advantage Payroll Services, Acton, MA donation to benefit the Adrienne Garrido Scholarship	\$100.00
• Nancy Fulton, Somerville, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• NHS Ski Team, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$55.00
• Jacqueline Enos Soll, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$25.00
• Katherine Griffiths, Cambridge, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Daniel Schwartz and Amy Baron, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$150.00
• Alan & Stacie Shapiro, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Manwah Young, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Needham Psychotherapy Assoc., Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$100.00
• Michael & Elizabeth Nash, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$54.00
• Pedro Garrido, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$2,000.00
• Mary Ann Bray, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$20.00
• Barbara DiTullio, Norwell, MA donation to benefit the Adrienne Garrido Scholarship	\$25.00
• John Steinberg, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$100.00
• Carter Nursery School, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$250.00
• Carolyn Breen, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$100.00
• Naomi Lirownik, Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$50.00
• Congregational Church of Needham, MA donation to benefit the Adrienne Garrido Scholarship	\$250.00
• Reuben & Lizzie Grossman Foundation, Quincy, MA donation to benefit the Reuben & Lizzie Grossman Scholarship	\$1,500.00
• Edward Maloney, Walpole, MA donation to benefit the NHS Best Buddies Club	\$100.00
• Richard Melick Foundation, Inc., Needham, MA donation to benefit the NHS National History Day	\$125.00
• Maureen Kirshy, Needham, MA Bravo Booster donation to benefit the NPS Fine & Perf. Arts Dept.	\$20.00
• Chipotle Mexican Grill, Denver, CO donation to benefit the NHS Gender Equity Club	\$58.80
• Michael Chase, Needham, MA donation to benefit the NHS yearbook, <i>The Advocate</i>	\$500.00
• Proceeds from the Mitchell School Read to Feed Fundraiser to benefit Heifer Project International	\$538.50
• Proceeds from the Pennies for Patients Fundraiser to benefit the Pollard MS Student Council	\$410.95
• Proceeds from the Head Shaving Fundraiser to benefit the NHS Student Council	\$635.00
• Proceeds from bake sale to benefit the NHS Latin Club	\$36.00
• Proceeds from bake sale to benefit the NHS Cradles to Crayons Club	\$63.00
• Proceeds from French Night Fundraiser to benefit the French Club	\$605.62

**Issues:** M.G.L. Chapter 44, Section 53A and School Committee policy #DFC/KH authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation.

**Recommendations/Options:** That the School Committee accept with gratitude the aforementioned donations.

**School Committee:** Consent Calendar

Respectfully Submitted,

*Anne Gulati*

Director of Financial Operations

## ***NEEDHAM SCHOOL COMMITTEE***

**Agenda Item #:** \_\_\_\_\_

**Date:** April 24, 2018

**Item Title:** **Disposal of Surplus: Needham High School**

**Item Description:** This request is to dispose of the following equipment which are either obsolete, non-functioning, or the repair cost exceeds the value of the equipment.

**From Needham High School:**

- 4 Obsolete Mac Computers
- 4 Broken Chairs
- 2 Old Desks
- 1 Old Microwave
- 1 Broken Trapezoid Table
- 1 Broken AV Cart
- 4 Broken Computer Tables

**Issues:** Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than \$10,000 through the exercise of sound business practices by the Procurement Officer.

**Recommendation/Options:** That the Needham School Committee be informed of the disposal to the Town Transfer Station of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

**Rationale:**

**Implementation Implications:**

**Supporting Data:** None.

**School Committee (circle one)**

Action	<u>Information</u>	Discussion	Consent Calendar
Central Administrator	Town Counsel	Sub-Committee: _____	

Will report back to School Committee (date): \_\_\_\_\_

Respectfully Submitted,

*Anne Gulati*

Director of Financial Operations



## NEEDHAM SCHOOL COMMITTEE

Agenda Item #: \_\_\_\_\_

Date: April 24, 2018

Item Title:

**Disposal of Surplus: Mitchell Elementary School, Nutrition Services**

Item Description:

This request is to dispose of the following equipment which are either obsolete, non-functioning, or the repair cost exceeds the value of the equipment.

**From Mitchell Elementary School:**

- 2 Broken Mini-Refrigerators
- 4 Broken Rolling Chairs
- 2 Old Broken Standing Bulletin Boards
- 6 Old Tables
- 4 Old Computer Tables
- 2 Old Teacher Desks
- 1 Old Paper Cutter
- 1 Old Rolling Projector Table
- 1 Old Television
- 1 Old Art Table
- 1 Broken Chair
- 1 Broken Fax Machine
- 2 Old Rugs
- 1 Broken Trapezoid Table
- 2 Bookshelves
- Various No Longer Used Pieces of Stage Materials
- 15 Old Chairs from Teacher's Room
- 1 Broken Piano

**From Nutrition Services:**

- 3 Poor Condition Hobart Meat Slicers
- 1 Poor Condition Buffalo Chopper
- 3 Poor Condition Tray Rails
- 1 Poor Condition Chefmate Meat Slicer
- 1 Poor Condition Hobart Mixer
- 1 Old Food Warmer

Issues:

Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than \$10,000 through the exercise of sound business practices by the Procurement Officer.

Equipment purchased with funds from Nutrition Services, a Federally funded program, valued at less than \$5,000 can be disposed of with no further obligation to the awarding agency, per 7 CFR 3016.32.

Recommendation/Options:

That the Needham School Committee be informed of the disposal to the Town Transfer Station of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action

Information

Discussion

Consent Calendar

Central Administrator

Town Counsel

Sub-Committee: \_\_\_\_\_

Will report back to School Committee (date): \_\_\_\_\_

Respectfully Submitted,

*Anne Gulati*

Director of Financial Operations

## ***NEEDHAM SCHOOL COMMITTEE***

**Agenda Item #:** \_\_\_\_\_

**Date:** April 24, 2018

**Item Title:** **Disposal of Surplus: Needham High School, Mitchell Elementary School**

**Item Description:** This request is to dispose of the following equipment which are either obsolete, non-functioning, or the repair cost exceeds the value of the equipment.

**From Needham High School:**

- 412 Out of Date Poor Condition Books and Magazines

**From Mitchell Elementary School:**

- 936 Old and Damaged Hardcover and Paperback Books

**Issues:** Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than \$10,000 through the exercise of sound business practices by the Procurement Officer.

**Recommendation/Options:** That the Needham School Committee be informed of the disposal to the Town Transfer Station of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

**Rationale:**

**Implementation Implications:**

**Supporting Data:** None.

**School Committee (circle one)**

Action	<u>Information</u>	Discussion	Consent Calendar
Central Administrator	Town Counsel	Sub-Committee: _____	

Will report back to School Committee (date): \_\_\_\_\_

Respectfully Submitted,

*Anne Gulati*

Director of Financial Operations

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Discussion**

**Needham Education Foundation Grant Awards**

Background Information:

- The 2018 Spring Grant Awards will be announced.

Action Item

Upon recommendation of the Superintendent that the Needham School Committee accepts with gratitude from the Needham Education Foundation the 2018 spring grant awards in the amount of \$ 32,125.

Person Available for Presentation:

Ms. Christine Beach, Needham Education Foundation Grants Co-Chair  
Ms. Michelle Hoffmeister, Needham Education Foundation Grants Co-Chair  
Ms. Sarah Winig, Needham Education Foundation Co-President  
Ms. Kelly Partridge, Needham Education Foundation Co-President

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Discussion**

**Pollard School Improvement Plan**

Background Information:

- The Pollard School Council has worked collaboratively this past year to advise Principal Tamatha Bibbo and develop and maintain the School Improvement Plan.
- In accordance with M.G. L. Chapter 71, Section 59c, the Superintendent has approved the Pollard School Improvement Plan.

Persons Available for Presentation:

Ms. Tamatha Bibbo, Pollard Middle School Principal  
Pollard Middle School Council Members



**Pollard Middle School  
School Improvement Plan  
September 2015- June 2018  
Needham Public Schools**

***Presented to the Needham School Committee***

***School Council Members:***

Merle Berman, Community Representative  
Tamatha Bibbo, Principal and Co-Chair  
David Blake, Teacher  
Elizabeth Bloom, Parent  
Stephanie Cappadona, School Counselor  
David Dussault, Teacher  
Jeniyah Joseph, Student  
Kevin Keane, Parent  
Laura Long, Parent  
Jennifer Sexton, Parent and Co-Chair  
Matthew Sexton, Student  
Grace Yonchak, Student  
Karen Wilfrid, Teacher

*\*Please refer to "A Glossary for Pollard Middle School Parents/Guardians and Community Members" for definitions of abbreviations and terms.*

## **Pollard Middle School Statement of Purpose**

*We dedicate ourselves to cultivating academic excellence, civic responsibility, and the personal growth of each member of our community.*

### ***We Know:***

Students enter Pollard Middle School at a critical phase of their development. They experience rapid physiological and emotional changes, an emerging sense of self, and an increased need for self-assertion. Cognitively, middle school students move from concrete toward abstract thinking. Middle school students strive for self-acceptance and a sense of belonging which shapes their behavior and perceptions. Healthy connections with adults and peers are crucial. Adult recognition reinforces students' sense of worth and their ability to balance extreme and competing developmental needs.

### ***We Believe:***

- All students can learn, and it happens at varying rates through multiple learning styles.
- Active learning requires taking risks, and mistakes are valuable for learning.
- Learning through a broad-based curriculum and exposure to different perspectives is integral to educating the whole child.
- Learners should feel safe, cared for, and valued.
- Learning requires a partnership between school, home, and the community.

### ***We Work To Provide:***

- A student-centered curriculum that is experiential, interdisciplinary, and exploratory.
- A staff that plays multiple roles in fostering student growth as they share knowledge, serve as role models, and respond to each individual's needs.
- A middle school environment that stresses civic and global awareness and each student's role as a member of a family, a community, and society at large.

### ***We Strive To Develop:***

- Creative and critical thinkers.
- Confident and open-minded risk-takers.
- Responsible and thoughtful decision-makers.
- Articulate and reflective communicators.
- Collaborative and socially conscious contributors to the community.

### ***The Improvement Process:***

Pollard Middle School is committed to an improvement process that addresses both the short and long-term needs of all students in their middle school years. Our *School Improvement Plan*, which is aligned with the *Needham Public Schools' District Goals*, establishes requisite strategies and actions that manifest themselves through our work and priority areas to support student achievement. We believe that it is necessary for staff, parents, students, and community to be involved and to work together in this process.

## ***Pollard Core Values***

***All members of the Pollard community will:***

- be curious, confident, and independent learners
- act with compassion, integrity, and inclusivity
- strive for personal growth

**District Goal 1: Advance Learning for All Students.** To refine and continue to put into practice a system of curriculum, instruction, and assessment that enables each student to be engaged in challenging, creative, and rigorous learning experiences that are grounded in clearly defined standards.

**District Goal 2: Develop the Social, Emotional, Wellness & Citizenship Skills.** To ensure students develop the knowledge and skills that empower healthy, resilient, and culturally proficient global citizens who commit to act with integrity, respect, and compassion.

**District Goal 3: Ensure Infrastructure Supports District Values and Learning Goals.** To build and implement a sustainable plan for financial, building, technological, and human resources that enables our learning goals and is responsive to student and school needs.

<b>Action Steps</b>	<b>Strategies Employed</b>	<b>Person(s) Responsible</b>	<b>Impact on Students</b>	<b>Timeline</b>
1.1 Use the adopted common assessments to evaluate effectiveness of instructional strategies and writing skills.	Use collaboration time to share best practices and successes; Collect and analyze data from assessments.	Curriculum Coordinators	Students will be held to high expectations across all curricular areas.	December 2018- ✓
1.2 Integrate enhanced literacy understanding and practices across all curricular areas.	Explore the Reading Apprenticeship framework as a possible model for implementation across departments.	Principal, Literacy Coordinator, Department Coordinators, Literacy Coach	Students will improve disciplinary literacy skills in all content areas (not just ELA).	June 2019



Action Steps	Strategies Employed	Person(s) Responsible	Impact on Students	Timeline
1.3 Enhance special education and regular education collaboration/ co-teaching.	Explore and define co-teaching model; Determine co-teaching vs. inclusion support.	Principal, Special Education Coordinator, PATM	Students' learning community will be inclusive and differentiated to support diverse learners.	June 2018- extension to 2019.
1.4 Evaluate the level of differentiation in all course offerings.	Invest in differentiated texts, tiered instruction, and personalized assessments; Make learning goals explicit; Use iPad to differentiate.	PATM	Students will benefit from personalized/ individualized instruction.	June 2018- extension to 2019.
1.5 Evaluate effectiveness of the current Language Based Classroom (LBC) and determine next steps.	Assess current program and determine needs and best practices.	Principal and Special Education Coordinator	Students will be better able to access curriculum and receive appropriate supports to meet their needs.	June 2018- need extension to 2020.
1.6 Implement student feedback for teachers, and staff feedback for administrators.	Develop annual survey that will be administered to students (teachers) and staff (administrators). Administer the survey and reflect on results; develop future goals.	Principal and PATM	Students and staff will be able to provide feedback and reflect on their growth and learning. They will use the data to determine future goals and areas of focus.	June 2018- ✓
1.7 Audit the impact of the math program changes (3 year review)	Create surveys to solicit feedback from stakeholders. Study other like districts and their leveling. Make recommendation for future math programming.	Principal, Math Curriculum Coordinator	Meet student needs in math through differentiation vs. levels. Levels = competition and stigma	June 2019
1.8 Align and tier curriculum choices, texts, assignments, and assessments in grades 7-12.	Coordinate meetings between middle school and high school teachers and coordinators. Audit existing materials and curriculum/ assessments for alignment and transition.	Curriculum Coordinators	Students have leveled curriculum that is grade appropriate, standards-based and relevant for grade level.	June 2018 ✓

Action Steps	Strategies Employed	Person(s) Responsible	Impact on Students	Timeline
2.1 Cultural Proficiency: actively create and maintain an environment in which students' and faculty/ staff diverse backgrounds, identities, strengths and challenges are respected.	Invest in PD/ in-house workshops; Send teachers to IDEAS course; Revamp Hot Chocolate/ Hot Topics; Investigate curricular choices, hiring practices, instructional practices, communication; Include cultural proficiency focus in various curricular and advisory instruction; Evaluate and adjust the Identity and American Experience units in Grades 7 & 8.	PATM	Cultural proficiency creates a community of acceptance and safety for all students.	June 2018-continue the work into 2020.
2.2 Provide and evaluate the equitable and diverse opportunities for students within and beyond the school day.	DC trip for all students; PR trip expansion; Quebec trip; Global partnerships- shared classrooms (China); CSL and experiential experiences. STRETCH Local partnerships Breakfast program	PATM	Explore full class trip; Create equal access for students (financial and individual needs); Build capacity for all students Late bus Breakfast available	DC trip: Fall 2017 - ✓  June 2018 ✓
2.3 Develop digital citizenship skills and social media identity.	Focused instruction in advisories and/or health classes, and in all curricular areas incorporating technology. Understanding of new laws and regulations.	Curriculum Coordinators and Advisory Team.	Students will be empowered and able to use technology responsibly. Dr. Jill Walsh impact on students and families- (NEF grant 2018-2019)	June 2018-need extension to June 2019
2.4 Evaluate and refine the transition process for students. (6-7; 8-9).	Create process for feedback from all; Make appropriate adjustments from feedback.	Assistant Principals	Students' anxiety or concerns will be reduced and addressed regarding transitions. Be inclusive of all students (not just athletes)	December 2017 ✓

Action Steps	Strategies Employed	Person(s) Responsible	Impact on Students	Timeline
2.5 Implement SEL competencies and benchmarks in all areas (from DESE's CASEL 2017).	Communicate the 5 competencies and identify opportunities for students to demonstrate and practice these skills. Create learning opportunities in each.	Principal/ PATM	Students and staff will be able to identify and understand the 5 SEL competencies. Students will be able to self- assess the 5 competencies and determine future goals.	June 2018- need extension to June 2019
3.1 Increase and enhance communication efforts.	Update websites; Use social media, explore use of student portfolios (electronic or other).  Audit of teacher communication (BTSN handouts/ My HW; website) Effort grading/ Report cards/ Comments/ Trimester letters.	Principal and Main Office	Create transparency and enhance school-home communication.  Pilot a student-led conference (enhance reflection, goal setting, and self advocacy skills)	December 2017- ✓  Audit-Fall 2018
3.2 Explore new ways/ models of expanding family involvement.	Student-led portfolio conferences; Internships; Guest speakers; Cluster-based conferences. Current events night; flight simulation; teacher/ parent events, HIPS, Vaping event Principal coffees- topics	Principal and Assistant Principals	Increase family-school partnership.	June 2018- expansion to 2019
3.3 Review and modify the current technology offerings to enhance and make effective use of the 1:1 program.	Incorporate and create electives that reflect innovative and useful apps, programs, etc. (CoSpaces, social media, coding, gaming...)	Principal and Director of Media and Technology	Students will be provided relevant opportunities to develop technology skills to enhance their learning. Students will use the iPads to differentiate and demonstrate their thinking/ learning	June 2018- ✓
3.4 Insure all students needs for financial (or other) support for trips (DC in particular) are met.	Work on bid to insure financial needs will be met. Meet with numerous families to hear concerns and meet needs (food, dietary, medical, etc.)	Principal and APs	Families will feel confident to send their child on all school trips. Students and families' needs are met and safety is insured.	December 2018- ✓

Action Steps	Strategies Employed	Person(s) Responsible	Impact on Students	Timeline
3.5 Conduct ELA, Math & Science MCAS assessments online for all students.	All students and staff will need to be prepared and ready to complete state-wide testing on iPads.	Principals, APs, ITS staff, PATM	Students will increase their skills and ability to test online. Scores will not be negatively affected by new platform.	June 2018 ✓
3.6 Plan for population growth	Review projections and review scheduling options, class size, staffing, and building needs for anticipated increased enrollment.	Principal, PATM	Growth will impact class size, cluster model, current schedule, and staffing needs (esp. In elective courses)	June 2020

### A Glossary for Pollard Middle School Families and Community Members Translating Educational Jargon

We use many terms and acronyms in school on a daily basis that may be unfamiliar to people outside the field of education. We hope that this guide provides you with a greater understanding of what these terms mean and how they apply at Pollard Middle School.

#### **1:1 Program:**

All middle school students are provided an iPad at Pollard. A 1:1 (one student-one device) program allows for differentiation and personalization in their academic program.

#### **Advisory:**

A daily period designed to connect students to students; a small group of 12-14 students to an adult; and an opportunity to enhance SEL competencies. It is also a time to provide a home base for students where they feel safe, supported, and connected to/by staff and peers.

#### **ALICE:** Alert, Lockdown, Inform, Counter, Evacuate

A new process and procedure to respond to an armed intruder in our schools.

#### **Common Core Standards:**

The Common Core Standards provide a consistent, clear understanding of what students in Massachusetts are expected to learn, so teachers and parents can instruct and guide them appropriately. The standards are designed to be relevant to the real world, reflecting the knowledge and skills that our young people need for success in college and careers.

#### **CPR:** Coordinated Program Review

The CPR focuses on Civil Rights, English Language Education, and Special Education programs at each school, which is conducted by the State.

**CSL:** Community Service Learning

A program for Grade 7 and Grade 8 students to help them become more responsible citizens of the school and the community. Students are involved in hands-on learning and service projects. Students in Grade 8 will perform a minimum of six hours of service and earn a grade for this work that will appear as a separate item on their report cards.

**Launching Scholars:**

A program created to narrow the opportunity gap by increasing the participation of marginalized students, in advanced math classes, from grade 7 thru grade 12. LS offers a summer camp and preview of math once/week after school to this community of learners.

**MCAS:** Massachusetts Comprehensive Assessment System

State assessments that measure how well students and districts are doing in understanding and implementing, respectively, the Massachusetts curriculum frameworks/ Common Core Standards.

**METCO:** Metropolitan Council for Educational Opportunity (METCO, Inc.)

A state-funded, voluntary busing program, begun in 1966, that brings students from Boston to over 30 participating suburban communities. METCO enriches the diversity in participating school districts while offering an opportunity for students from Boston to attend suburban schools.

**NCE:** Needham Community Education

This office runs programs including Adult Education, SAT Preparation, Summer Explorations, and the Summer Skills and Thrills Program. Needham Community Education offers after-school enrichment classes at Pollard Middle School (ASAP). High Rock students are also able to take some of these classes that are held at Pollard along with 7<sup>th</sup> and 8<sup>th</sup> graders.

**OSOB:** One School... One Book

All Pollard students and staff read the same text over the summer and engage in multiple lessons/ activities in order to build community and a common reading experience. Each year a different book is selected that is focused on developing the social/emotional skills of our students.

**PTC:** Parent Teacher Council

The parent-run organization that supports school activities and provides opportunities for community gatherings, home/school communication, and much more.

**PATM:** Pollard Administrative Team

Principal, Assistant Principals, curriculum coordinators in ELA, Literacy, Science, Math, Social Studies, and Special Education.

**SALSA:** Students Advocating Life without Substance Abuse

A presentation and leadership skills program for high school students, which promotes healthy, drug-free lifestyle choices while encouraging students to excel in school.

**SEPAC:** Special Education Parent Advisory Council

A self-governed organization comprised of Needham parents and caregivers of children with special needs. The SEPAC provides a forum for parents and caregivers to share information and promote understanding, respect for, and support for all children with special needs in the community.

**SEL:** Social and Emotional Learning

Needham is committed to making social and emotional learning an essential part of education. SEL is based on the pioneering work done at CASEL, a not-for-profit that works to advance the science and evidence-based practice of social and emotional learning (<http://www.casel.org>). Through SEL, we are working to ensure that children feel safe and supported in order to be able to learn most effectively.

**SIP:** School Improvement Plan

The report produced by the Pollard School Council. It includes goals for the school as well as indications of progress toward meeting the goals.

**SST:** Student Support Team

Faculty group members come together on a regular basis to support their colleagues in the responsibility of meeting the diverse needs of their students. This forum provides an opportunity to share expertise and make decisions about how best to meet the needs of individual learners.

**STA-Day:** Students Take Action: A Day of Sensitivity, Tolerance, and Awareness

This day is focused on human and animal rights and social justice themes. The goal of the “conference” is to educate and increase students’ awareness and sensitivity to a range of social issues that impact people’s lives. Subject matter covered relates to content that is taught in a number of curriculum areas across the grades. Students are asked to reflect on and write about their experiences on this day and to make a long-term commitment to making a difference in their school and community.

**STRETCH:** a flexible block of time once/ week on Wednesdays. During this 45 minute period, students are engaged in interest-based activities to “stretch” themselves and try a new skill/ activity within the school day. The impetus was a reaction to stress reduction, risk-taking, and equity/ access during the school day.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Discussion**

**Town Meeting Preparation**

Background Information:

- The School Committee may want to discuss items relative to preparing for Town Meeting.

Persons Available for Presentation:

Needham School Committee Members

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Discussion**

**School Committee Policies: Second Reading**

**GBEA Staff Ethics/Conflict of Interest**

**GBEB Staff Conduct**

**IJ Instructional Materials**

Background Information:

- The Policy Subcommittee has reviewed policies relating to staff conduct and ethics and instructional materials to update and comply with current laws.
- This is the second reading of the policies. The School Committee may wish to move these policies to a vote.
- Policy IJ Instructional Materials will replace enclosed policy IIA which will be rescinded when IJ is approved.

Persons Available for Presentation:

Dr. Connie Barr, Policy Subcommittee Member

Mr. Aaron Pressman, Policy Subcommittee Member

Mr. Matt Spengler, Policy Subcommittee Member



SC April 24, 2018

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE

GBEA

Policy for:

STAFF ETHICS/CONFLICT OF INTEREST

Revision

Date Approved by  
School Committee:

Signature of Chair:

Page 1 of 2

Members of the professional staff will be familiar with the code of ethics that applies to their profession and will adhere to it in their relationships with students, parents, coworkers, and officials of the school system.

Employees will not engage in or have a financial interest in, directly or indirectly, any activity that conflicts or raises a reasonable question of conflict with their duties and responsibilities in the school system. Nor will any staff member engage in any type of private business during school time or on school property.

Employees will not engage in work of any type where information concerning customer, client, or employer originates from any information available to them through school sources.

There should be no conflict of interest in the supervision and evaluation of employees nor can any administrator be responsible for the supervision and/or evaluation of an employee directly related to him/her.

Every two years, all employees and School Committee members must complete the State Ethics Commission's online training. New employees must complete this training within 30 days of beginning employment and every two years thereafter. Upon completing the training, employees and School Committee members should print out two copies the completion certificate and keep a copy for themselves and provide a copy of the certificate to the municipal or district Clerk through the office of the Assistant Superintendent for Human Resources.

In order to avoid the appearance of any possible conflict, it is the policy of the School Committee that when an immediate family member, as defined in the Conflict of Interest statute, of a School Committee member or district administrator is to be hired into or

SC April 24, 2018

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE

GBEA

Policy for:

STAFF ETHICS/CONFLICT OF INTEREST

Revision

Date Approved by  
School Committee:

Signature of Chair:

Page 2 of 2

promoted within the School District, the Superintendent shall file public notice with the School Committee and the Municipal or District Clerk at least two weeks prior to executing the hiring in accordance with the law.

LEGAL REFS.: M.G.L. [71:52](#); [268A:1](#) et seq.

SC April 24, 2018

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE

GBEB

Policy for:

STAFF CONDUCT

Revision

Date Approved by  
School Committee:

Signature of Chair:

Page 1 of 1

All staff members have a responsibility to familiarize themselves with, and abide by, the laws and regulations of the State and the policies of the School Committee as they affect their work.

In the area of personal conduct, the Committee expects that employees will conduct themselves at all times in a manner that not only reflects positively on the school system but also sets forth a model worthy of emulation by students.

All staff members will be expected to carry out their assigned responsibilities with attention to their own and the school system's legal responsibility for the safety and welfare of students, including the need to ensure that students are under supervision at all times.

LEGAL REFS.: M.G.L. 71:37H; 264:11; 264:14

SC April 24, 2018

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE

IJ

Policy for:

INSTRUCTIONAL MATERIALS

Revision

Date Approved by  
School Committee:

Signature of Chair:

Page 1 of 2

The School Committee believes that instructional materials (including print, digital and other media) that are appropriate to the needs of the school program and advance the educational objectives of the district should be available to each student and teacher.

These materials will be furnished by the School Committee, subject to budgetary constraints.

The task of selecting instructional materials and programs will be delegated to the professional staff of the school system. Since appropriate instructional programs and materials are core to realizing the mission of the district, only those that meet the following criteria will be acceptable for use in the Needham Public Schools:

1. They will present multiple perspectives of international, national, and local issues and problems of the past, present, and future.
2. They will provide materials that stimulate growth in factual knowledge, analytical skills, literary appreciation, aesthetics, and ethical values.
3. They will help students develop abilities in critical reading, thinking, reasoning, and analysis.
4. They will promote the development of cultural competence and help develop an appreciation of cultural diversity in the United States and throughout the world.
5. They will provide for all students an effective basic education that does not discriminate on the basis of race, color, sex, homeless status, gender identity, religion, national origin, sexual orientation, disability, or age.

SC April 24, 2018

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE

IJ

Policy for:

INSTRUCTIONAL MATERIALS

Revision

Date Approved by  
School Committee:

Signature of Chair:

Page 2 of 2

6. They will allow sufficient flexibility for meeting the special needs of individual students and groups.

7. They will be aligned to the current curriculum standards and practices.

LEGAL REFERENCE: M.G.L. 71:48; 71:49; 71:50

BESE REGULATIONS 603 CMR 26.00

CROSS REF: KEC, Public Complaints about the Curriculum or Instructional Materials

SCHOOL COMMITTEE POLICY  
NEEDHAM PUBLIC SCHOOLS

FILE IIA

Policy for: INSTRUCTIONAL MATERIALS	Revision 0
Date Approved by School Committee: 5/15/84	Signature of Chairman: Joan Swartz
Page 1 of 1	

The School Committee believes that material appropriate to the needs of the school program should be available to each student and teacher. These will be furnished by the School Committee, subject to budgetary constraints.

The task of selecting instructional materials and programs will be delegated to the professional staff of the school system applying the following criteria where applicable.

- \* They must present balanced views of international, national, and local issues and problems of the past, present, and future.
- \* They must provide materials that stimulate growth in factual knowledge, literary appreciation, aesthetics, and ethical values.
- \* They must help students develop abilities in critical reading and thinking.
- \* They must help develop and foster an appreciation of cultural diversity and development in the United States and throughout the world.
- \* They must provide for all students an effective basic education that does not discriminate on the basis of race, age, color, religion, national origin, sex, or physical disabilities.
- \* They must allow sufficient flexibility for meeting the special needs of individual students and groups of students.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Action**

**Approve School Committee Policies:**  
    **GBEA Staff Ethics/Conflict of Interest**  
    **GBEB Staff Conduct**  
    **IJ Instructional Materials**  
    **Rescind Policy IIA Instructional Materials**

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves policies GBEA, GBEB, and IJ as submitted and rescinds policy IIA.

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Action**

**Vote to Establish Adrienne Garrido Memorial Scholarship**

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee votes to establish the Needham High School scholarship in memory of Adrienne Garrido as submitted.



## NEEDHAM SCHOOL COMMITTEE

Agenda Item#: \_\_\_\_\_ Date: April 24, 2018

**Item Title:** Establish Scholarship In Memory of Adrienne Garrido at Needham High School

**Item Description:** The request is to establish the Scholarship in Memory of Adrienne Garrido at Needham High School. The family of Adrienne Garrido would like to establish this scholarship to honor the memory of their daughter. Adrienne attended Needham Public Schools from Kindergarten through February 10, 2018. She was an athlete, and a National Honor Society student. The family would like to show their appreciation of the quality of education Adrienne received and the kindness and compassion of faculty and staff of the Needham Public Schools.

The scholarship will be awarded to a graduating senior who has participated in cross country and/or track and field and has shown improvement over the course of four years. The Scholarship, which will be disbursed by the Town of Needham, will consist of one annual award in the amount of \$5,000. The first award will be made in June of 2019, the year Adrienne would have graduated.

**Issues:** M.G.L. Chapter 44, Section 53A and School Committee policy #DFC authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation.

**Recommendations/Options:** That the School Committee vote to establish the Scholarship in Memory of Adrienne Garrido at Needham High School, as proposed.

**School Committee:** Action Item

**Attachments:** Scholarship Recommendation

Respectfully Submitted,

*Anne Gulati*

Director of Financial Operations



# NEEDHAM HIGH SCHOOL

A CARING COMMUNITY  
STRIVING FOR PERSONAL GROWTH AND  
ACADEMIC EXCELLENCE

*Aaron Sicotte*  
*Principal*

To: Needham School Committee  
From: Aaron Sicotte, Principal  
Re: Scholarship Endorsement  
Date: April 12, 2018

After reviewing the proposed Scholarship in Memory of Adrienne Garrido, I heartily endorse its creation. This scholarship provides a wonderful opportunity to honor the memory of Adrienne Garrido, a NPS student, member of National Honor Society, and student athlete. The Garrido family wishes to establish this scholarship as a token of their appreciation of the quality education Adrienne received, and the compassion of the staff of Needham Public Schools.

Aaron Sicotte  
Principal

# Scholarship/ Award Recommendation Form

**Name** | Scholarship in Memory of Adrienne Garrido

**Origin/  
Purpose** | This scholarship intends to honor and memorialize Adrienne Blair Garrido, who attended Needham Public Schools from Kindergarten through February 10, 2018. She was an Athlete and National Honor Society Member. The scholarship is also a token of her family's appreciation of the quality of education she received and the kindness and compassion of faculty and staff of Needham Public Schools.

**Award  
Criteria** | Four-season participation in cross-country and/or track team. Most improved performance in the course of four years. Recipient must meet academic requirements set forth by Needham Public Schools.

**Financial Management:**

**Funds Held/ Disbursed By** | Town of Needham

**Principal Balance  
Initial Gift (if Funds  
Held by Town of  
Needham):**

**Disbursement Conditions:**

**Financial Awards:**

# Awards Per Year	
One	
Amount Per Award	
\$5000	

**Award  
Amount Note**

**Last Update** | 4/10/2018

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **School Committee Comments**

Background Information:

- Members of the School Committee will have an opportunity to report on events, information, and matters of interest not on the agenda.

Members of the School Committee available for comment:

Heidi Black  
Aaron Pressman  
Connie Barr  
Michael Greis  
Andrea Longo Carter  
Susan Neckes  
Matthew Spengler

**Needham School Committee**  
**April 24, 2018**

Agenda Item:     **Information Items**

- FY19 Revolving Funds Budget Requests
- FY18 Third Quarter Financial Report
- Accountants Report on Compliance Applicable to Mass. School Districts' End of Year Financial Report

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Science Center Revolving Fund (2350-3621)</b>
<b>Fund Manager:</b>	<b>Science Center Director</b>
<b>Executive Summary:</b>	<b>No Change to \$75/Person Participant Fee + Materials, \$600 Fee Cap for Large Group Enrollments, or \$200 Fee Per Person for Series of 3 Programs.</b>

### Fund Description:

Beginning in FY10, the Science Center implemented a fee-based professional development program. The program offers voluntary after-school professional development workshops on a fee basis to science staff from out-of-district, private, and parochial schools. Needham teachers are able to attend these workshops free of charge. The workshops can be held in Needham or at out of district schools. Fees cover the cost of both materials and guest instructors.

Workshop topics include some or all of the following:

- Science content workshops: The ‘big ideas’ of science are covered through a particular science topic (i.e., weather, engineering)
- Scientific process skills workshops: Topics are covered that emphasize the scientific process skills necessary for scientific literacy (i.e., science notebook usage, observational drawing, data collecting, etc.)
- Inquiry workshops: Teachers participate in inquiry-based learning using science process skills (i.e., what is inquiry?)
- Integration workshops: Science process skills and content are covered through the lens of integrating the curriculum (i.e., poetry and science, ABC books and the scientific process skills.)
- Grade level: Developmentally appropriate science content, strategies and activities targeted at a specific grade level (i.e., Grade K Sink and Float, Grade 5 MCAS, etc.)
- Engineering Design workshops: Participants learn about the engineering design process and undertake a hands-on design challenge in groups.
- Ecology workshops: Designed to get teachers using the outdoors as a resource and classroom for learning.

### Enabling Legislation:

MGL Chapter 71, Section 71E

### Critical Issues:

A critical issue for this program is unpredictable enrollment by out-of-district customers. If no teachers sign up for the Science Center’s professional development offerings there is no revenue. Due to low interest, no classes have been offered since FY15.

Based on the low enrollment expectations, the Science Center does not plan on offering any fee-based professional development in FY19 either, although this could change if there is a request. The Science Center is re-evaluating its options for offering professional development in the future.

### Support for District Vision, Mission, Goals, Objectives:

The activities of this program support District Goal 1, around advancing standards-based learning.

**Description of Revenues:**

Participants are charged a fee of \$75/person/session plus a pass-through materials fee for students who wish to keep their workbooks. Sales tax is collected on the sale of materials for private use and remitted to the State. Additionally, there is a \$600 fee cap for large group enrollments and a \$200/person fee for a three-program series.

No revenues are budgeted for FY19.

**Staffing:**

Temporary course instructors are paid on a contract or hourly basis. All instructors are paid \$50/hr for services rendered to the Science Center for workshop instruction. No staffing expenses are budgeted for FY18.

**Expenses:**

Program expenses include the cost of instructors, materials, food and postage. No expenses are budgeted for FY19.

**FY19 Proposed Budget:**

Attached.

## Attachment A

Revolving Fund Name:	Science Center Revolving Fund
Revolving Fund Contact:	Science Center Director

													FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget	
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3621	080	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036
Current Year Revenue Collections																			
2350	3621	080	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Collected for Next Fiscal Year																			
2350	3621	080	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues													\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3621	080	10	1230	035	99	520	010	5110	350	01	District	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2110	035	99	520	010	5110	350	01	District	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2120	035	99	520	010	5110	350	01	District	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2220	035	99	520	010	5110	350	01	District	Curr Ldr/Academic Dept Head/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2305	035	99	520	010	5110	350	01	District	Certified Classroom Teacher/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2310	035	99	520	010	5110	350	01	District	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2315	035	99	520	010	5110	350	01	District	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2320	035	99	520	010	5110	350	01	District	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	010	5110	350	01	District	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2325	035	99	520	010	5110	350	03	District	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2330	035	99	520	010	5110	350	03	District	Instr. Asst - Paraprofessional/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2353	035	99	520	010	5110	350	01	District	Prof Dev Summer/After School/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2355	035	99	520	010	5110	350	03	District	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	010	5110	350	01	District	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2110	035	99	520	010	5110	350	02	District	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2120	035	99	520	010	5110	350	02	District	Secy to Dep Head (Non Sup)/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2210	035	99	520	010	5110	350	02	District	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2220	035	99	520	010	5110	350	02	District	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	1420	035	99	520	010	5110	350	02	District	Human Resources & Benefits/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4110	035	99	520	010	5110	350	03	District	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	5200	035	99	520	010	5110	350	99	District	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4220	035	99	520	020	5241	350	04	District	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4210	035	99	520	020	5241	350	04	District	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2451	035	99	520	020	5255	350	04	District	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2420	035	99	520	020	5247	350	04	District	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	5350	035	99	520	020	5270	350	04	District	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	020	5300	350	04	District	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	020	5330	350	04	District	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	020	5341	350	04	District	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	020	5345	350	04	District	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	020	5346	350	04	District	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	020	5380	350	04	District	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2110	035	99	520	030	5420	350	05	District	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4220	035	99	520	030	5430	350	05	District	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4110	035	99	520	030	5450	350	05	District	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	4210	035	99	520	030	5460	350	05	District	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	3400	035	99	520	030	5490	350	05	District	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2430	035	99	520	030	5510	350	05	District	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	030	5512	350	05	District	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2410	035	99	520	030	5517	350	05	District	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2420	035	99	520	030	5522	350	05	District	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2453	035	99	520	030	5523	350	05	District	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2455	035	99	520	030	5524	350	05	District	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2451	035	99	520	030	5525	350	05	District	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2440	035	99	520	030	5580	350	05	District	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	030	5710	350	06	District	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	030	5720	350	06	District	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	030	5730	350	06	District	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	2357	035	99	520	030	5780	350	06	District	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	7300	035	99	520	200	5850	350	99	District	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	7500	035	99	520	200	5851	350	99	District	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	7350	035	99	520	200	5856	350	99	District	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3621	080	10	7300	035	99	520	200	5870	350	99	District	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures													\$0	\$0	\$0	\$0	\$0	\$0	
Anticipated Ending Fund Bal.													\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	\$1,036	

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.



## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Production Center (2350-3142)</b>
<b>Fund Manager:</b>	<b>Director of Financial Operations</b>
<b>Executive Summary:</b>	<b>No Rate Change for: Black/White Copy \$0.05/; Color Copy \$0.18/page; Folding/Stuffing/Sorting Services From \$3-\$12. Pass-Through Postage Expense.</b>

### Fund Description:

This revolving account collects fees to reimburse the School Department for photocopying and processing postal mail from fee-based programs such as Food Services, Transportation, and Community Education, as well as school partner organizations such as the PTCs.

### Enabling Legislation:

MGL Chapter 71, Section 47.

### Critical Issues:

In January 2018, the US Postal Service increased the price of First-class stamps from \$0.49 to \$0.50 and the price of First-class metered mail from \$0.46 to \$0.47. The price of each additional ounce for letters remained the same at \$0.21. The price of postage charged by the Production Center will reflect these pass-through postage prices, and any prospective rate adjustments by the U.S. Postal Service.

A small fund balance will be left in this revolving account through FY19 to supplement the purchase of a new color copy machine for the Production Center, which is anticipated to cost more than is budget in the capital budget.

### Description of Revenues:

The revenues from the Production Center revolving account are used to reimburse the School Department for the cost of making copies and posting mail for fee-based programs, as well as replacing production center equipment. Rates charged are: \$0.05/page for black and white copies and \$0.18/page for color copies. Copy prices reflect the actual pass-through cost of maintenance, toner and paper only.

Additionally, the Production Center charges the pass-through cost of postage for First-class and bulk mail, based on the prevailing rates set by the U.S. Postal Service. A processing surcharge is assessed for additional folding/stuffing and bulk mail sorting of \$3.00 for a 250-piece mailing, \$6.00 for a 500-piece mailing, and \$12.00 for a 1,000-piece mailing (based on a labor rate of \$24/hour for services.)

FY19 budget revenues are \$33,000 based on prior year collections.

### Staffing:

No staff members are paid from this fund.

### Expenses:

The expenses of this fund include postage, copy supplies and copy center equipment replacement. The FY19 budget expenses will be \$30,000 for paper supplies and postage costs.

**District's Vision, Mission, Goals and Objectives:**

This program supports all District goals and objectives.

**FY19 Proposed Budget:**

Attached

Revolving Fund Name:	Production Center Revolving Fund
Revolving Fund Contact:	Assistant Superintendent for Finance & Operations

														FY15	FY16	FY17	FY18	FY18	FY19
Revenues														Actual	Actual	Actual	Budget	Proj	Budget
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3142	080	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$12,432	\$10,005	\$705	\$5,705	\$4,659	\$1,659
Current Year Revenue Collections																			
2350	3142	080	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$19,504	\$30,607	\$33,954	\$35,000	\$32,000	\$33,000
Revenue Collected for Next Fiscal Year																			
2350	3142	080	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$31,937	\$40,612	\$34,659	\$40,705	\$36,659	\$34,659
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE	Subj	Gr	Act	TM	Object	SchA	Ext	Building	Object Code Description	FY15	FY16	FY17	FY18	FY18	FY19
				Fun					Code		Obj			Actual	Actual	Actual	Budget	Proj	Budget
2350	3142	080	10	1230	099	99	520	010	5110	350	01	District	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2110	099	99	520	010	5110	350	01	District	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2120	099	99	520	010	5110	350	01	District	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2220	099	99	520	010	5110	350	01	District	Curr Ldr/Academic Dept Head/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2305	099	99	520	010	5110	350	01	District	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2310	099	99	520	010	5110	350	01	District	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2315	099	99	520	010	5110	350	01	District	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2320	099	99	520	010	5110	350	01	District	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	010	5110	350	01	District	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2325	099	99	520	010	5110	350	03	District	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2330	099	99	520	010	5110	350	03	District	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2353	099	99	520	010	5110	350	01	District	Prof Dev Summer/Aft School/ Sale	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2355	099	99	520	010	5110	350	03	District	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2357	099	99	520	010	5110	350	01	District	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2110	099	99	520	010	5110	350	02	District	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2120	099	99	520	010	5110	350	02	District	Secy to Dep Head (Non Sup)/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2210	099	99	520	010	5110	350	02	District	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2220	099	99	520	010	5110	350	02	District	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	1420	099	99	520	010	5110	350	02	District	Human Resources & Benefits/ Sale	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4110	099	99	520	010	5110	350	03	District	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	5200	099	99	520	010	5110	350	99	District	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4220	099	99	520	020	5241	350	04	District	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4210	099	99	520	020	5241	350	04	District	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2451	099	99	520	020	5255	350	04	District	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2420	099	99	520	020	5247	350	04	District	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	5350	099	99	520	020	5270	350	04	District	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5300	350	04	District	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5330	350	04	District	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5341	350	04	District	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5345	350	04	District	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5346	350	04	District	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	020	5380	350	04	District	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2110	099	99	520	030	5420	350	05	District	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4220	099	99	520	030	5430	350	05	District	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4110	099	99	520	030	5450	350	05	District	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	4210	099	99	520	030	5460	350	05	District	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	3400	099	99	520	030	5490	350	05	District	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2430	099	99	520	030	5510	350	05	District	Educational Supplies	\$21,102	\$31,774	\$30,000	\$30,000	\$35,000	\$30,000
2350	3142	080	10	2415	099	99	520	030	5512	350	05	District	Teaching Aids/ Clsrn Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2410	099	99	520	030	5517	350	05	District	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2420	099	99	520	030	5522	350	05	District	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2453	099	99	520	030	5523	350	05	District	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2455	099	99	520	030	5524	350	05	District	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2451	099	99	520	030	5525	350	05	District	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	030	5580	350	05	District	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2357	099	99	520	030	5710	350	06	District	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2357	099	99	520	030	5720	350	06	District	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2357	099	99	520	030	5730	350	06	District	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	2440	099	99	520	030	5780	350	06	District	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	7300	099	99	520	200	5850	350	99	District	Capital Equip > \$5000 Per Unit	\$830	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	7500	099	99	520	200	5851	350	99	District	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	7350	099	99	520	200	5856	350	99	District	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3142	080	10	7300	099	99	520	200	5870	350	99	District	Repl. Equipment> \$5000 Per Unit	\$0	\$8,133	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$21,932	\$39,907	\$30,000	\$30,000	\$35,000	\$30,000
Anticipated Ending Fund Bal.														\$10,005	\$705	\$4,659	\$10,705	\$1,659	\$4,659

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Pollard Book &amp; Equipment Sales (2350-3312)</b>
<b>Fund Manager:</b>	<b>Pollard Principal</b>
<b>Executive Summary:</b>	<b>No Sales Planned</b>

### **Fund Description:**

This pass-through account funds the purchase and re-sale of items to students, such as calculators, assignment notebooks (planners), atlases and Write Source materials.

### **Enabling Legislation:**

MGL Chapter 71, Section 47.

### **Critical Issues:**

The Pollard Middle School no longer plans to purchase assignment notebooks (planners). The notebooks have been replaced by the My Homework Application, an app used by Grade 7 and Grade 8 students on the iPad.

### **Support for District Vision, Mission, Goals, Objectives:**

The Pollard Book & Equipment Sales fund supports District Goal 1, related to advancing standards based learning.

### **Description of Revenues:**

There is no anticipated revenue in FY19.

### **Staffing:**

No staff members are paid from this fund.

### **Expenses:**

No purchases are anticipated in FY19.

### **FY19 Proposed Budget:**

Attached.

Revolving Fund Name:	Pollard Book/Equipment Sale
Revolving Fund Contact:	Pollard Principal

														FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3312	090	00	0000	000	00	520	980	0000	000	00	Carry-Over Revenue		\$209	\$194	\$0	\$0	\$0	\$0
Current Year Revenue Collections																			
2350	3312	090	00	0000	000	00	432	000	0000	000	00	Current Year Revenue Collections		\$9,267	\$1,767	\$0	\$0	\$0	\$0
Revenue Collected for Next Fiscal Year																			
2350	3312	090	00	0000	000	00	432	000	0000	000	00	Pre-Collection Next FY Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$9,476	\$1,961	\$0	\$0	\$0	\$0
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3312	090	30	1230	099	99	520	010	5110	350	01	Pollard	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2110	099	99	520	010	5110	350	01	Pollard	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2120	099	99	520	010	5110	350	01	Pollard	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2220	099	99	520	010	5110	350	01	Pollard	Curr Ldr/Academic Dept Head/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2305	099	99	520	010	5110	350	01	Pollard	Certified Classroom Teacher/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2310	099	99	520	010	5110	350	01	Pollard	Certified Teacher Specialist/ Salan	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2315	099	99	520	010	5110	350	01	Pollard	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2320	099	99	520	010	5110	350	01	Pollard	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	010	5110	350	01	Pollard	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2325	099	99	520	010	5110	350	03	Pollard	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2330	099	99	520	010	5110	350	03	Pollard	Instr. Asst - Paraprofessional/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2353	099	99	520	010	5110	350	01	Pollard	Prof Dev Summer/Aft School/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2355	099	99	520	010	5110	350	03	Pollard	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2357	099	99	520	010	5110	350	01	Pollard	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2110	099	99	520	010	5110	350	02	Pollard	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2120	099	99	520	010	5110	350	02	Pollard	Secy to Dep Head (Non Sup)/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2210	099	99	520	010	5110	350	02	Pollard	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2220	099	99	520	010	5110	350	02	Pollard	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	1420	099	99	520	010	5110	350	02	Pollard	Human Resources & Benefits/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4110	099	99	520	010	5110	350	03	Pollard	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	5200	099	99	520	010	5110	350	99	Pollard	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4220	099	99	520	020	5241	350	04	Pollard	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4210	099	99	520	020	5241	350	04	Pollard	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2451	099	99	520	020	5255	350	04	Pollard	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2420	099	99	520	020	5247	350	04	Pollard	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	5350	099	99	520	020	5270	350	04	Pollard	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5300	350	04	Pollard	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5330	350	04	Pollard	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5341	350	04	Pollard	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5345	350	04	Pollard	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5346	350	04	Pollard	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	020	5380	350	04	Pollard	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2110	099	99	520	030	5420	350	05	Pollard	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4220	099	99	520	030	5430	350	05	Pollard	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4110	099	99	520	030	5450	350	05	Pollard	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	4210	099	99	520	030	5460	350	05	Pollard	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	3400	099	99	520	030	5490	350	05	Pollard	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2430	099	99	520	030	5510	350	05	Pollard	Educational Supplies	\$4,092	\$1,961	\$0	\$0	\$0	\$0
2350	3312	090	30	2415	099	99	520	030	5512	350	05	Pollard	Teaching Aids/ Clsrn Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2410	099	99	520	030	5517	350	05	Pollard	Textbooks & Workbooks	\$5,190	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2420	099	99	520	030	5522	350	05	Pollard	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2453	099	99	520	030	5523	350	05	Pollard	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2455	099	99	520	030	5524	350	05	Pollard	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2451	099	99	520	030	5525	350	05	Pollard	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	030	5580	350	05	Pollard	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2357	099	99	520	030	5710	350	06	Pollard	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2357	099	99	520	030	5720	350	06	Pollard	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2357	099	99	520	030	5730	350	06	Pollard	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	2440	099	99	520	030	5780	350	06	Pollard	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	7300	099	99	520	200	5850	350	99	Pollard	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	7500	099	99	520	200	5851	350	99	Pollard	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	7350	099	99	520	200	5856	350	99	Pollard	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3312	090	30	7300	099	99	520	200	5870	350	99	Pollard	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$9,282	\$1,961	\$0	\$0	\$0	\$0
Anticipated Ending Fund Bal.														\$194	\$0	\$0	\$0	\$0	\$0

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Pollard Lost Books (2350-3313)</b>
<b>Fund Manager:</b>	<b>Pollard Principal</b>
<b>Executive Summary:</b>	<b>No Change to Lost Book Fees of \$75/Hardcover Book and \$10/Paperback Book</b>

### **Fund Description:**

This pass-through account funds the replacement of lost or damaged textbooks at Pollard Middle School.

### **Enabling Legislation:**

MGL Chapter 44, Section 53.

### **Critical Issues:**

The average cost of replacement textbooks is \$75/hardcover books and \$10/paperback books, based on current and prior year experience at the Pollard Middle Schools. The FY19 budget reflects the anticipated purchase of 5 hardcover and 15 paperback textbooks at \$75/book and \$10/book, respectively.

### **Support for District Vision, Mission, Goals, Objectives:**

The Pollard Lost Book account supports District Goal 1, related to advancing standards based learning.

### **Description of Revenues:**

The FY19 budget includes \$525 in revenue, representing the sale of estimated 5 hardcover books at \$75 and 15 paperback books at \$10.

### **Staffing:**

No staff is paid through this revolving fund.

### **Expenses:**

Expenses for FY19 total \$525 and represent the estimated purchase of 5 replacement hardcover books at \$75 and 15 paperback books at \$10.

### **FY19 Proposed Budget:**

Attached.

Revolving Fund Name:	Pollard Lost Books
Revolving Fund Contact:	Pollard Principal

													FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget	
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3313	90	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$1,773	\$1,898	\$1,958	\$1,958	\$2,028	\$2,028
Current Year Revenue Collections																			
2350	3313	90	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$125	\$135	\$70	\$525	\$525	\$525
Revenue Collected for Next Fiscal Year																			
2350	3313	90	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues													\$1,898	\$2,033	\$2,028	\$2,483	\$2,553	\$2,553	
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	Sch A	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3313	90	30	1230	099	99	520	010	5110	350	01	Pollard	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2110	099	99	520	010	5110	350	01	Pollard	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2120	099	99	520	010	5110	350	01	Pollard	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2220	099	99	520	010	5110	350	01	Pollard	Curr Ldr/Academic Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2305	099	99	520	010	5110	350	01	Pollard	Certified Classroom Teacher/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2310	099	99	520	010	5110	350	01	Pollard	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2315	099	99	520	010	5110	350	01	Pollard	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2320	099	99	520	010	5110	350	01	Pollard	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	010	5110	350	01	Pollard	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2325	099	99	520	010	5110	350	03	Pollard	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2330	099	99	520	010	5110	350	03	Pollard	Instr. Asst - Paraprofessional/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2353	099	99	520	010	5110	350	01	Pollard	Prof Dev Summer/Aft School/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2355	099	99	520	010	5110	350	03	Pollard	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2357	099	99	520	010	5110	350	01	Pollard	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2110	099	99	520	010	5110	350	02	Pollard	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2120	099	99	520	010	5110	350	02	Pollard	Secy to Dep Head (Non Sup)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2210	099	99	520	010	5110	350	02	Pollard	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2220	099	99	520	010	5110	350	02	Pollard	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	1420	099	99	520	010	5110	350	02	Pollard	Human Resources & Benefits/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4110	099	99	520	010	5110	350	03	Pollard	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	5200	099	99	520	010	5110	350	99	Pollard	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4220	099	99	520	020	5241	350	04	Pollard	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4210	099	99	520	020	5241	350	04	Pollard	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2451	099	99	520	020	5255	350	04	Pollard	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2420	099	99	520	020	5247	350	04	Pollard	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	5350	099	99	520	020	5270	350	04	Pollard	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5300	350	04	Pollard	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5330	350	04	Pollard	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5341	350	04	Pollard	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5345	350	04	Pollard	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5346	350	04	Pollard	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	020	5380	350	04	Pollard	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2110	099	99	520	030	5420	350	05	Pollard	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4220	099	99	520	030	5430	350	05	Pollard	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4110	099	99	520	030	5450	350	05	Pollard	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	4210	099	99	520	030	5460	350	05	Pollard	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	3400	099	99	520	030	5490	350	05	Pollard	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2430	099	99	520	030	5510	350	05	Pollard	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2415	099	99	520	030	5512	350	05	Pollard	Teaching Aids/ Clsm Ref	\$0	\$75	\$0	\$150	\$150	\$150
2350	3313	90	30	2410	099	99	520	030	5517	350	05	Pollard	Textbooks & Workbooks	\$0	\$0	\$0	\$375	\$375	\$375
2350	3313	90	30	2420	099	99	520	030	5522	350	05	Pollard	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2453	099	99	520	030	5523	350	05	Pollard	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2455	099	99	520	030	5524	350	05	Pollard	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2451	099	99	520	030	5525	350	05	Pollard	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	030	5580	350	05	Pollard	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2357	099	99	520	030	5710	350	06	Pollard	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2357	099	99	520	030	5720	350	06	Pollard	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2357	099	99	520	030	5730	350	06	Pollard	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	2440	099	99	520	030	5780	350	06	Pollard	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	7300	099	99	520	200	5850	350	99	Pollard	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	7500	099	99	520	200	5851	350	99	Pollard	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	7350	099	99	520	200	5856	350	99	Pollard	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3313	90	30	7300	099	99	520	200	5870	350	99	Pollard	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures													\$0	\$75	\$0	\$525	\$525	\$525	
Anticipated Ending Fund Bal.													\$1,898	\$1,958	\$2,028	\$1,958	\$2,028	\$2,028	

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Newman Book &amp; Equipment Sales (2350-3252)</b>
<b>Fund Manager:</b>	<b>Newman Principal</b>
<b>Executive Summary:</b>	<b>No Fee Charged For Assignment Notebooks</b>

### Fund Description:

This pass-through account funds the purchase and re-sale of student assignment notebooks for students in Grades 3 through 5.

### Enabling Legislation:

MGL Chapter 71, Section 47.

### Critical Issues:

This fund has accumulated fund balance resulting from prior year assignment notebook purchase expense, less than budget. To keep fees as low for students as possible, the surplus fund balance will be used to purchase the assignment notebooks at no charge to students in FY19.

### Description of Revenues:

In FY19, there will be no fee charged for the assignment notebooks. There is a significant fund balance that will be used to purchase the assignment notebook for the next year.

### Staffing:

No staff members are paid from this fund.

### Expenses:

FY19 program expenses represent the anticipated purchase cost of 355 notebooks for \$1.06/each, or \$376.30. No other purchases are anticipated.

### District's Vision, Mission, Goals and Objectives:

The Newman Book & Equipment Sales fund supports District Goal 1, related to advancing standards based learning.

### FY19 Proposed Budget:

Attached.



Revolving Fund Name: **Newman Book/Equipment Sales (2350-3252)**  
Revolving Fund Contact: **Newman Principal**

														FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
<b>Revenues</b>																			
<u>Beginning Fund Balance (Carry-Over Revenue from Prior Year)</u>																			
2350	3252	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$1,760	\$2,414	\$1,950	\$1,423	\$1,423	\$896
<u>Current Year Revenue Collections</u>																			
2350	3252	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$1,127	\$0	\$0	\$0	\$0	\$0
<u>Revenue Collected for Next Fiscal Year</u>																			
2350	3252	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Revenues</b>														<b>\$2,888</b>	<b>\$2,414</b>	<b>\$1,950</b>	<b>\$1,423</b>	<b>\$1,423</b>	<b>\$896</b>
<b>Expenditures</b>																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3252	090	25	1230	090	99	520	010	5110	350	01	Newman	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2110	090	99	520	010	5110	350	01	Newman	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2120	090	99	520	010	5110	350	01	Newman	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2220	090	99	520	010	5110	350	01	Newman	Curr Ldr/Academic Dept Head/ Sa	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2305	090	99	520	010	5110	350	01	Newman	Certified Classroom Teacher/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2310	090	99	520	010	5110	350	01	Newman	Certified Teacher Specialist/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2315	090	99	520	010	5110	350	01	Newman	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2320	090	99	520	010	5110	350	01	Newman	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	010	5110	350	01	Newman	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2325	090	99	520	010	5110	350	03	Newman	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2330	090	99	520	010	5110	350	03	Newman	Instr. Asst - Paraprofessional/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2353	090	99	520	010	5110	350	01	Newman	Prof Dev Summer/Aft School/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2355	090	99	520	010	5110	350	03	Newman	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2357	090	99	520	010	5110	350	01	Newman	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2110	090	99	520	010	5110	350	02	Newman	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2120	090	99	520	010	5110	350	02	Newman	Secy to Dep Head (Non Sup)/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2210	090	99	520	010	5110	350	02	Newman	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2220	090	99	520	010	5110	350	02	Newman	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	1420	090	99	520	010	5110	350	02	Newman	Human Resources & Benefits/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4110	090	99	520	010	5110	350	03	Newman	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	5200	090	99	520	010	5110	350	99	Newman	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4220	090	99	520	020	5241	350	04	Newman	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4210	090	99	520	020	5241	350	04	Newman	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2451	090	99	520	020	5255	350	04	Newman	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2420	090	99	520	020	5247	350	04	Newman	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	5350	090	99	520	020	5270	350	04	Newman	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5300	350	04	Newman	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5330	350	04	Newman	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5341	350	04	Newman	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5345	350	04	Newman	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5346	350	04	Newman	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	020	5380	350	04	Newman	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2110	090	99	520	030	5420	350	05	Newman	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4220	090	99	520	030	5430	350	05	Newman	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4110	090	99	520	030	5450	350	05	Newman	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	4210	090	99	520	030	5460	350	05	Newman	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	3400	090	99	520	030	5490	350	05	Newman	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2430	090	99	520	030	5510	350	05	Newman	Educational Supplies	\$473	\$465	\$527	\$527	\$527	\$376
2350	3252	090	25	2415	090	99	520	030	5512	350	05	Newman	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2410	090	99	520	030	5517	350	05	Newman	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2420	090	99	520	030	5522	350	05	Newman	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2453	090	99	520	030	5523	350	05	Newman	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2455	090	99	520	030	5524	350	05	Newman	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2451	090	99	520	030	5525	350	05	Newman	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	030	5580	350	05	Newman	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2357	090	99	520	030	5710	350	06	Newman	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2357	090	99	520	030	5720	350	06	Newman	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2357	090	99	520	030	5730	350	06	Newman	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	2440	090	99	520	030	5780	350	06	Newman	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	7300	090	99	520	200	5850	350	99	Newman	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	7500	090	99	520	200	5851	350	99	Newman	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	7350	090	99	520	200	5856	350	99	Newman	Capitol Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3252	090	25	7300	090	99	520	200	5870	350	99	Newman	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Expenditures</b>														<b>\$473</b>	<b>\$465</b>	<b>\$527</b>	<b>\$527</b>	<b>\$527</b>	<b>\$376</b>
<b>Anticipated Ending Fund Bal.</b>														<b>\$2,415</b>	<b>\$1,949</b>	<b>\$1,423</b>	<b>\$896</b>	<b>\$896</b>	<b>\$520</b>

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Newman Lease (2350-3251)</b>
<b>Fund Manager:</b>	<b>Assistant Superintendent for Finance &amp; Operations</b>
<b>Executive Summary:</b>	<b>Fee Same at \$0.41/Student Hour; No Program Changes</b>

### Fund Description:

This revolving fund collects income from the rental of surplus property at the Newman School. The current licensee is Needham Extended Day Program (NEDP), which runs a before/after school program at Broadmeadow, Eliot, Newman and Mitchell Schools for elementary students. Needham Extended Day Program (NEDP) runs an afterschool program at Hillside.

### Enabling Legislation:

This program formerly was conducted under MGL Ch 40 Section 3 as a lease of school property in exchange for before/after school services. The authority for this program has been transferred to MGL Ch 71 s 71E, which authorizes school enrichment programs connected to the use of school property. The revenue raised from this program will continue to be expended on the maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### Critical Issues:

There are no anticipated critical issues for this fund in FY19. In FY17, the School Department issued a bid for the rental of space for the provision of before and after school structured programs for elementary students. The bid was awarded to Needham Extended Day Program, Inc. (NEDP) for FY17-FY20.

### Description of Revenues:

In FY19, rental fees are based on the bid rate of \$0.41/student hour. This rate was established through the RFP process. An estimated 62,744 student hours are anticipated, or \$25,725 based on FY18 billed student hours.

### Staffing:

No staff are paid from this fund.

### Expenses:

Expenses are the cost of maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### Support for District Vision, Mission, Goals and Objectives:

Before/after school programs for elementary students support District Goal 2.0, which ensures that students have the social and emotional competencies that enable them to be self-aware, to have social and relationship skills, to self-manage and to make responsible decisions.

### FY19 Proposed Budget:

Attached.

Revolving Fund Name:	Newman Lease
Revolving Fund Contact:	Assistant Superintendent for Finance & Operations

														FY15	FY16	FY17	FY18	FY18	FY19
Revenues														Actual	Actual	Actual	Budget	Proj	Budget
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3251	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Revenue Collections																			
2350	3251	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$18,729	\$19,361	\$21,581	\$23,285	\$25,725	\$25,725
Revenue Collected for Next Fiscal Year																			
2350	3251	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$18,729	\$19,361	\$21,581	\$23,285	\$25,725	\$25,725
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3251	090	25	1230	099	99	520	010	5110	350	01	Newman	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2110	099	99	520	010	5110	350	01	Newman	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2120	099	99	520	010	5110	350	01	Newman	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2220	099	99	520	010	5110	350	01	Newman	Curr Ldr/Academic Dept Head/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2305	099	99	520	010	5110	350	01	Newman	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2310	099	99	520	010	5110	350	01	Newman	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2315	099	99	520	010	5110	350	01	Newman	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2320	099	99	520	010	5110	350	01	Newman	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	010	5110	350	01	Newman	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2325	099	99	520	010	5110	350	03	Newman	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2330	099	99	520	010	5110	350	03	Newman	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2353	099	99	520	010	5110	350	01	Newman	Prof Dev Summer/Aft School/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2355	099	99	520	010	5110	350	03	Newman	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2357	099	99	520	010	5110	350	01	Newman	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2110	099	99	520	010	5110	350	02	Newman	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2120	099	99	520	010	5110	350	02	Newman	Secy to Dep Head (Non Sup)/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2210	099	99	520	010	5110	350	02	Newman	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2220	099	99	520	010	5110	350	02	Newman	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	1420	099	99	520	010	5110	350	02	Newman	Human Resources & Benefits/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	4110	099	99	520	010	5110	350	03	Newman	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	5200	099	99	520	010	5110	350	99	Newman	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	4220	099	99	520	020	5241	350	04	Newman	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	4210	099	99	520	020	5241	350	04	Newman	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2451	099	99	520	020	5255	350	04	Newman	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2420	099	99	520	020	5247	350	04	Newman	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	5350	099	99	520	020	5270	350	04	Newman	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5300	350	04	Newman	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5330	350	04	Newman	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5341	350	04	Newman	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5345	350	04	Newman	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5346	350	04	Newman	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	020	5380	350	04	Newman	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2110	099	99	520	030	5420	350	05	Newman	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	4220	099	99	520	030	5430	350	05	Newman	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	4110	099	99	520	030	5450	350	05	Newman	Custodial / Supplies	\$18,729	\$19,361	\$21,581	\$23,285	\$25,725	\$25,725
2350	3251	090	25	4210	099	99	520	030	5460	350	05	Newman	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	3400	099	99	520	030	5490	350	05	Newman	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2430	099	99	520	030	5510	350	05	Newman	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2415	099	99	520	030	5512	350	05	Newman	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2410	099	99	520	030	5517	350	05	Newman	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2420	099	99	520	030	5522	350	05	Newman	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2453	099	99	520	030	5523	350	05	Newman	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2455	099	99	520	030	5524	350	05	Newman	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2451	099	99	520	030	5525	350	05	Newman	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	030	5580	350	05	Newman	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2357	099	99	520	030	5710	350	06	Newman	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2357	099	99	520	030	5720	350	06	Newman	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2357	099	99	520	030	5730	350	06	Newman	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2440	099	99	520	030	5780	350	06	Newman	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	7300	099	99	520	200	5850	350	99	Newman	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	7500	099	99	520	200	5851	350	99	Newman	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	7350	099	99	520	200	5856	350	99	Newman	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	7300	099	99	520	200	5870	350	99	Newman	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	25	2420	099	99	520	020	5257	350	04	Newman	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3251	090	99	4110	099	99	520	010	5110	350	99	Newman		\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$18,729	\$19,361	\$21,581	\$23,285	\$25,725	\$25,725
Anticipated Ending Fund Bal.														\$0	\$0	\$0	\$0	\$0	\$0

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Mitchell Lease (2350-3241)</b>
<b>Fund Manager:</b>	<b>Assistant Superintendent for Finance &amp; Operations</b>
<b>Executive Summary:</b>	<b>Fee Same at \$0.41/Student Hour; No Program Changes</b>

### Fund Description:

This revolving fund collects income from the rental of surplus property at the Mitchell School. The current licensee is Needham Extended Day Program (NEDP), which runs a before/after school program at Broadmeadow, Eliot, Newman and Mitchell Schools for elementary students. Needham Extended Day Program (NEDP) runs an afterschool program at Hillside.

### Enabling Legislation:

This program formerly was conducted under MGL Ch 40 Section 3 as a lease of school property in exchange for before/after school services. The authority for this program has been transferred to MGL Ch 71 s 71E, which authorizes school enrichment programs connected to the use of school property. The revenue raised from this program will continue to be expended on the maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### Critical Issues:

There are no anticipated critical issues for this fund in FY19. In FY17, the School Department issued a bid for the rental of space for the provision of before and after school structured programs for elementary students. The bid was awarded to Needham Extended Day Program, Inc. (NEDP) for FY17-FY20.

### Description of Revenues:

In FY19, rental fees are based on the bid rate of \$0.41/student hour. This rate was established through the RFP process. An estimated 28,060 student hours are anticipated, or \$11,505 based on FY18 billed student hours.

### Staffing:

No staff are paid from this fund.

### Expenses:

Expenses are the cost of maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense. The FY18 budget reflects spending on custodial supplies (\$8,505) and aquarium maintenance (\$3,000).

### Support for District Vision, Mission, Goals and Objectives:

Before/after school programs for elementary students support District Goal 2.0, which ensures that students have the social and emotional competencies that enable them to be self-aware, to have social and relationship skills, to self-manage and to make responsible decisions.

### FY19 Proposed Budget:

Attached.

Revolving Fund N	Mitchell Lease
Revolving Fund C	Director of Financial Operations

														FY15	FY16	FY17	FY18	FY18	FY19
Revenues														Actual	Actual	Actual	Budget	Proj	Budget
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3241	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$737	\$1,137	\$0	\$0	\$0	\$0
Current Year Revenue Collections																			
2350	3241	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$14,154	\$13,937	\$13,003	\$14,029	\$11,505	\$11,505
Revenue Collected for Next Fiscal Year																			
2350	3241	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$14,891	\$15,074	\$13,003	\$14,029	\$11,505	\$11,505
Expenditures														FY15	FY16	FY17	FY18	FY18	FY19
Fund	Dept	Pgm	Bldg	DOE	Subj	Gr	Act	TM	Object	SchA	Obj	Building	Object Code Description	Actual	Actual	Actual	Budget	Proj	Budget
2350	3241	000	00	0000	000	00	599	000	5961	350	06	District	Transfer Out to General Fund	\$0	\$1,589	\$0	\$0	\$0	\$0
2350	3241	090	10	2440	099	99	520	030	5780	350	06	District	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	1230	099	99	520	010	5110	350	01	Mitchell	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2110	099	99	520	010	5110	350	01	Mitchell	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2120	099	99	520	010	5110	350	01	Mitchell	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2220	099	99	520	010	5110	350	01	Mitchell	Curr Ldr/Academic Dept Head/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2305	099	99	520	010	5110	350	01	Mitchell	Certified Classroom Teacher/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2310	099	99	520	010	5110	350	01	Mitchell	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2315	099	99	520	010	5110	350	01	Mitchell	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2320	099	99	520	010	5110	350	01	Mitchell	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	010	5110	350	01	Mitchell	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2325	099	99	520	010	5110	350	03	Mitchell	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2330	099	99	520	010	5110	350	03	Mitchell	Instr. Asst - Paraprofessional/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2353	099	99	520	010	5110	350	01	Mitchell	Prof Dev Summer/Aft School/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2355	099	99	520	010	5110	350	03	Mitchell	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2357	099	99	520	010	5110	350	01	Mitchell	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2110	099	99	520	010	5110	350	02	Mitchell	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2120	099	99	520	010	5110	350	02	Mitchell	Secy to Dep Head (Non Sup)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2210	099	99	520	010	5110	350	02	Mitchell	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2220	099	99	520	010	5110	350	02	Mitchell	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	1420	099	99	520	010	5110	350	02	Mitchell	Human Resources & Benefits/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	4110	099	99	520	010	5110	350	03	Mitchell	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	5200	099	99	520	010	5110	350	99	Mitchell	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	4220	099	99	520	020	5241	350	04	Mitchell	R&M Bldgs / Services	\$2,400	\$2,176	\$3,000	\$3,000	\$3,000	\$3,000
2350	3241	090	24	4210	099	99	520	020	5241	350	04	Mitchell	R&M Grounds / Services	\$0	\$372	\$0	\$0	\$0	\$0
2350	3241	090	24	2451	099	99	520	020	5255	350	04	Mitchell	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2420	099	99	520	020	5247	350	04	Mitchell	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	5350	099	99	520	020	5270	350	04	Mitchell	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5300	350	04	Mitchell	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5330	350	04	Mitchell	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5341	350	04	Mitchell	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5345	350	04	Mitchell	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5346	350	04	Mitchell	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	020	5380	350	04	Mitchell	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2110	099	99	520	030	5420	350	05	Mitchell	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	4220	099	99	520	030	5430	350	05	Mitchell	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	4110	099	99	520	030	5450	350	05	Mitchell	Custodial / Supplies	\$11,354	\$10,937	\$10,003	\$11,029	\$8,505	\$8,505
2350	3241	090	24	4210	099	99	520	030	5460	350	05	Mitchell	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	3400	099	99	520	030	5490	350	05	Mitchell	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2430	099	99	520	030	5510	350	05	Mitchell	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2415	099	99	520	030	5512	350	05	Mitchell	Teaching Aids/ Clsrn Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2410	099	99	520	030	5517	350	05	Mitchell	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2420	099	99	520	030	5522	350	05	Mitchell	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2453	099	99	520	030	5523	350	05	Mitchell	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2455	099	99	520	030	5524	350	05	Mitchell	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2451	099	99	520	030	5525	350	05	Mitchell	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	030	5580	350	05	Mitchell	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2357	099	99	520	030	5710	350	06	Mitchell	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2357	099	99	520	030	5720	350	06	Mitchell	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2357	099	99	520	030	5730	350	06	Mitchell	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2440	099	99	520	030	5780	350	06	Mitchell	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	7300	099	99	520	200	5850	350	99	Mitchell	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	7500	099	99	520	200	5851	350	99	Mitchell	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	7350	099	99	520	200	5856	350	99	Mitchell	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	7300	099	99	520	200	5870	350	99	Mitchell	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3241	090	24	2420	099	99	520	020	5257	350	04	Mitchell	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$13,754	\$15,074	\$13,003	\$14,029	\$11,505	\$11,505
Anticipated Ending Fund Bal.														\$1,137	\$0	\$0	\$0	\$0	\$0

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Hillside Book &amp; Equipment Sales (2350-3232)</b>
<b>Fund Manager:</b>	<b>Hillside Principal</b>
<b>Executive Summary:</b>	<b>No Change in \$3.00 Fee for Assignment Notebook</b>

### **Fund Description:**

This pass-through account funds the purchase and re-sale of assignment notebooks for students in Grades 5.

### **Enabling Legislation:**

MGL Chapter 71, Section 47.

### **Critical Issues:**

There is accumulated fund balance in this account that will be used to subsidize the cost of the planners for students, to keep fees as low as possible.

### **Description of Revenues:**

Revenues for this fund are received from students who pay \$2.82 per assignment notebook, plus \$0.18 in Massachusetts sales tax (of 6.25% collected at time of sale), for a total price of \$3.00. In FY19, we expect to sell approximately 86 notebooks at \$3.00 each for total revenue of \$258.00. Since the fee collection is less than the anticipated cost of the planners, approximately \$99 in fund balance revenues will be used toward the purchase of the planners.

### **Staffing:**

No staff members are paid from this fund.

### **Expenses:**

FY19 program expenses represent the anticipated purchase cost of 86 notebooks for \$3.96/each, or \$340.56. In addition, sales tax revenue of approximately \$16.34 will be remitted to the State. No other purchases are anticipated. Total FY19 expenses are \$356.90.

### **District's Vision, Mission, Goals and Objectives:**

The Hillside Book & Equipment Sales fund supports District Goal 1, related to advancing standards based learning.

### **FY19 Proposed Budget:**

Attached.

Revolving Fund Name:	Hillside Book/Equipment Sales
Revolving Fund Contact:	Hillside Principal

														FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3232	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$1,360	\$1,149	\$1,001	\$891	\$891	\$793
Current Year Revenue Collections																			
2350	3232	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$0	\$384	\$217	\$237	\$234	\$258
Revenue Collected for Next Fiscal Year																			
2350	3232	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$1,360	\$1,533	\$1,218	\$1,128	\$1,125	\$1,051
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3232	090	23	1230	090	99	520	010	5110	350	01	Hillside	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2110	090	99	520	010	5110	350	01	Hillside	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2120	090	99	520	010	5110	350	01	Hillside	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2220	090	99	520	010	5110	350	01	Hillside	Curr Ldr/Academic Dept Head/ Sa	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2305	090	99	520	010	5110	350	01	Hillside	Certified Classroom Teacher/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2310	090	99	520	010	5110	350	01	Hillside	Certified Teacher Specialist/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2315	090	99	520	010	5110	350	01	Hillside	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2320	090	99	520	010	5110	350	01	Hillside	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	010	5110	350	01	Hillside	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2325	090	99	520	010	5110	350	03	Hillside	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2330	090	99	520	010	5110	350	03	Hillside	Instr. Asst - Paraprofessional/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2353	090	99	520	010	5110	350	01	Hillside	Prof Dev Summer/Aft School/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2355	090	99	520	010	5110	350	03	Hillside	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2357	090	99	520	010	5110	350	01	Hillside	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2110	090	99	520	010	5110	350	02	Hillside	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2120	090	99	520	010	5110	350	02	Hillside	Secy to Dep Head (Non Sup)/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2210	090	99	520	010	5110	350	02	Hillside	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2220	090	99	520	010	5110	350	02	Hillside	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	1420	090	99	520	010	5110	350	02	Hillside	Human Resources & Benefits/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4110	090	99	520	010	5110	350	03	Hillside	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	5200	090	99	520	010	5110	350	99	Hillside	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4220	090	99	520	020	5241	350	04	Hillside	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4210	090	99	520	020	5241	350	04	Hillside	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2451	090	99	520	020	5255	350	04	Hillside	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2420	090	99	520	020	5247	350	04	Hillside	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	5350	090	99	520	020	5270	350	04	Hillside	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5300	350	04	Hillside	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5330	350	04	Hillside	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5341	350	04	Hillside	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5345	350	04	Hillside	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5346	350	04	Hillside	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	020	5380	350	04	Hillside	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2110	090	99	520	030	5420	350	05	Hillside	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4220	090	99	520	030	5430	350	05	Hillside	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4110	090	99	520	030	5450	350	05	Hillside	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	4210	090	99	520	030	5460	350	05	Hillside	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	3400	090	99	520	030	5490	350	05	Hillside	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2430	090	99	520	030	5510	350	05	Hillside	Educational Supplies	\$211	\$531	\$328	\$318	\$318	\$340
2350	3232	090	23	2415	090	99	520	030	5512	350	05	Hillside	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2410	090	99	520	030	5517	350	05	Hillside	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2420	090	99	520	030	5522	350	05	Hillside	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2453	090	99	520	030	5523	350	05	Hillside	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2455	090	99	520	030	5524	350	05	Hillside	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2451	090	99	520	030	5525	350	05	Hillside	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	030	5580	350	05	Hillside	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2357	090	99	520	030	5710	350	06	Hillside	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2357	090	99	520	030	5720	350	06	Hillside	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2357	090	99	520	030	5730	350	06	Hillside	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	2440	090	99	520	030	5780	350	06	Hillside	Other Expenses	\$0	\$0	\$0	\$14	\$14	\$16
2350	3232	090	23	7300	090	99	520	200	5850	350	99	Hillside	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	7500	090	99	520	200	5851	350	99	Hillside	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	7350	090	99	520	200	5856	350	99	Hillside	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3232	090	23	7300	090	99	520	200	5870	350	99	Hillside	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$211	\$531	\$328	\$332	\$332	\$357
Anticipated Ending Fund Bal.														\$1,149	\$1,001	\$891	\$796	\$793	\$694

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Hillside Lease (2350-3231)</b>
<b>Fund Manager:</b>	<b>Assistant Superintendent for Finance &amp; Operations</b>
<b>Executive Summary:</b>	<b>Fee Same at \$0.41/Student Hour; No Program Changes</b>

### **Fund Description:**

This revolving fund collects income from the rental of surplus property at the Hillside School. The current licensee is Needham Extended Day Program (NEDP), which runs a before/after school program at Broadmeadow, Eliot, Newman and Mitchell Schools for elementary students. Needham Extended Day Program (NEDP) runs an afterschool program at Hillside.

### **Enabling Legislation:**

This program formerly was conducted under MGL Ch 40 Section 3 as a lease of school property in exchange for before/after school services. The authority for this program has been transferred to MGL Ch 71 s 71E, which authorizes school enrichment programs connected to the use of school property. The revenue raised from this program will continue to be expended on the maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### **Critical Issues:**

There are no anticipated critical issues for this fund in FY19. In FY17, the School Department issued a bid for the rental of space for the provision of before and after school structured programs for elementary students. The bid was awarded to Needham Extended Day Program, Inc. (NEDP) for FY17-FY20.

### **Description of Revenues:**

In FY19, rental fees are based on the bid rate of \$0.41/student hour. This rate was established through the RFP process. An estimated 25,238 student hours are anticipated, or \$10,348 based on FY18 billed student hours.

### **Staffing:**

No staff are paid from this fund.

### **Expenses:**

Expenses are the cost of maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### **Support for District Vision, Mission, Goals and Objectives:**

Before/after school programs for elementary students support District Goal 2.0, which ensures that students have the social and emotional competencies that enable them to be self-aware, to have social and relationship skills, to self-manage and to make responsible decisions.

### **FY19 Proposed Budget:**

Attached.



Revolving Fund Name:	Hillside Lease
Revolving Fund Contact:	Assistant Superintendent for Finance & Operations

													FY15	FY16	FY17	FY18	FY18	FY19	
													Actual	Actuals	Actuals	Budget	Proj	Budget	
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3231	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Revenue Collections																			
2350	3231	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$9,226	\$10,205	\$9,520	\$8,523	\$10,348	\$10,348
Revenue Collected for Next Fiscal Year																			
2350	3231	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues													\$9,226	\$10,205	\$9,520	\$8,523	\$10,348	\$10,348	
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE	Subj	Gr	Act	TM	Object	Ext				FY15	FY16	FY17	FY18	FY18	FY19
				Fun					Code	SchA	Obj	Building	Object Code Description	Actual	Actuals	Actuals	Budget	Proj	Budget
2350	3231	090	23	1230	099	99	520	010	5110	350	01	Hillside	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2110	099	99	520	010	5110	350	01	Hillside	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2120	099	99	520	010	5110	350	01	Hillside	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2220	099	99	520	010	5110	350	01	Hillside	Curr Ldr/Academic Dept Head/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2305	099	99	520	010	5110	350	01	Hillside	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2310	099	99	520	010	5110	350	01	Hillside	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2315	099	99	520	010	5110	350	01	Hillside	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2320	099	99	520	010	5110	350	01	Hillside	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	010	5110	350	01	Hillside	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2325	099	99	520	010	5110	350	03	Hillside	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2330	099	99	520	010	5110	350	03	Hillside	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2353	099	99	520	010	5110	350	01	Hillside	Prof Dev Summer/Aft School/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2355	099	99	520	010	5110	350	03	Hillside	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2357	099	99	520	010	5110	350	01	Hillside	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2110	099	99	520	010	5110	350	02	Hillside	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2120	099	99	520	010	5110	350	02	Hillside	Secy to Dep Head (Non Sup)/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2210	099	99	520	010	5110	350	02	Hillside	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2220	099	99	520	010	5110	350	02	Hillside	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	1420	099	99	520	010	5110	350	02	Hillside	Human Resources & Benefits/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	4110	099	99	520	010	5110	350	03	Hillside	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	5200	099	99	520	010	5110	350	99	Hillside	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	4220	099	99	520	020	5241	350	04	Hillside	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	4210	099	99	520	020	5241	350	04	Hillside	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2451	099	99	520	020	5255	350	04	Hillside	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2420	099	99	520	020	5247	350	04	Hillside	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	5350	099	99	520	020	5270	350	04	Hillside	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5300	350	04	Hillside	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5330	350	04	Hillside	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5341	350	04	Hillside	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5345	350	04	Hillside	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5346	350	04	Hillside	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	020	5380	350	04	Hillside	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2110	099	99	520	030	5420	350	05	Hillside	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	4220	099	99	520	030	5430	350	05	Hillside	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	4110	099	99	520	030	5450	350	05	Hillside	Custodial / Supplies	\$9,226	\$10,205	\$9,520	\$8,523	\$10,348	\$10,348
2350	3231	090	23	4210	099	99	520	030	5460	350	05	Hillside	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	3400	099	99	520	030	5490	350	05	Hillside	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2430	099	99	520	030	5510	350	05	Hillside	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2415	099	99	520	030	5512	350	05	Hillside	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2410	099	99	520	030	5517	350	05	Hillside	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2420	099	99	520	030	5522	350	05	Hillside	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2453	099	99	520	030	5523	350	05	Hillside	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2455	099	99	520	030	5524	350	05	Hillside	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2451	099	99	520	030	5525	350	05	Hillside	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	030	5580	350	05	Hillside	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2357	099	99	520	030	5710	350	06	Hillside	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2357	099	99	520	030	5720	350	06	Hillside	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2357	099	99	520	030	5730	350	06	Hillside	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	2440	099	99	520	030	5780	350	06	Hillside	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	7300	099	99	520	200	5850	350	99	Hillside	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	7500	099	99	520	200	5851	350	99	Hillside	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	7350	099	99	520	200	5856	350	99	Hillside	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3231	090	23	7300	099	99	520	200	5870	350	99	Hillside	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures													\$9,226	\$10,205	\$9,520	\$8,523	\$10,348	\$10,348	
Anticipated Ending Fund Bal.													\$0	\$0	\$0	\$0	\$0	\$0	

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>High Rock Book &amp; Equipment Sales (2350-3261)</b>
<b>Fund Manager:</b>	<b>High Rock Principal</b>
<b>Executive Summary:</b>	<b>No Sales Planned</b>

### **Fund Description:**

This pass-through account funds the purchase and re-sale of items to students, such as student planners, atlases, calculators, and Write Source materials.

### **Enabling Legislation:**

MGL Chapter 71, Section 47.

### **Critical Issues:**

The High Rock School does not currently use its Book & Equipment Sales account. Previously, it sold agendas to students. The agenda now has been replaced by My Homework Application, an app used by Grade 6 students on the iPad.

### **Support for District Vision, Mission, Goals, Objectives:**

The High Rock Book & Equipment Sales fund supports District Goal 1 – Advancing Standards Based Learning.

### **Description of Revenues:**

There is no anticipated revenue in FY19.

### **Staffing:**

No staff members are paid from this fund.

### **Expenses:**

No purchases are anticipated in FY19.

### **FY19 Proposed Budget:**

Attached.

Revolving Fund Name:	High Rock Book and Equipment Sales
Revolving Fund Contact:	High Rock Principal

													FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget	
Revenues																			
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3261	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420
Current Year Revenue Collections																			
2350	3261	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Collected for Next Fiscal Year																			
2350	3261	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues													\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj Code	Gr Code	Act Code	TM	Object Code	SchA	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proj	FY19 Budget
2350	3261	090	26	1230	099	99	520	010	5110	350	01	High Rock	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2110	099	99	520	010	5110	350	01	High Rock	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2120	099	99	520	010	5110	350	01	High Rock	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2220	099	99	520	010	5110	350	01	High Rock	Curr Ldr/Academic Dept Head/ Sal	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2305	099	99	520	010	5110	350	01	High Rock	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2310	099	99	520	010	5110	350	01	High Rock	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2315	099	99	520	010	5110	350	01	High Rock	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2320	099	99	520	010	5110	350	01	High Rock	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	010	5110	350	01	High Rock	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2325	099	99	520	010	5110	350	03	High Rock	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2330	099	99	520	010	5110	350	03	High Rock	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2353	099	99	520	010	5110	350	01	High Rock	Prof Dev Summer/Aft School/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2355	099	99	520	010	5110	350	03	High Rock	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2357	099	99	520	010	5110	350	01	High Rock	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2110	099	99	520	010	5110	350	02	High Rock	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2120	099	99	520	010	5110	350	02	High Rock	Secy to Dep Head (Non Sup)/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2210	099	99	520	010	5110	350	02	High Rock	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2220	099	99	520	010	5110	350	02	High Rock	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	1420	099	99	520	010	5110	350	02	High Rock	Human Resources & Benefits/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4110	099	99	520	010	5110	350	03	High Rock	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	5200	099	99	520	010	5110	350	99	High Rock	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4220	099	99	520	020	5241	350	04	High Rock	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4210	099	99	520	020	5241	350	04	High Rock	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2451	099	99	520	020	5255	350	04	High Rock	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2420	099	99	520	020	5247	350	04	High Rock	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	5350	099	99	520	020	5270	350	04	High Rock	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5300	350	04	High Rock	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5330	350	04	High Rock	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5341	350	04	High Rock	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5345	350	04	High Rock	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5346	350	04	High Rock	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	020	5380	350	04	High Rock	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2110	099	99	520	030	5420	350	05	High Rock	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4220	099	99	520	030	5430	350	05	High Rock	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4110	099	99	520	030	5450	350	05	High Rock	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	4210	099	99	520	030	5460	350	05	High Rock	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	3400	099	99	520	030	5490	350	05	High Rock	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2430	099	99	520	030	5510	350	05	High Rock	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2415	099	99	520	030	5512	350	05	High Rock	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2410	099	99	520	030	5517	350	05	High Rock	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2420	099	99	520	030	5522	350	05	High Rock	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2453	099	99	520	030	5523	350	05	High Rock	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2455	099	99	520	030	5524	350	05	High Rock	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2451	099	99	520	030	5525	350	05	High Rock	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	030	5580	350	05	High Rock	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2357	099	99	520	030	5710	350	06	High Rock	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2357	099	99	520	030	5720	350	06	High Rock	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2357	099	99	520	030	5730	350	06	High Rock	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	2440	099	99	520	030	5780	350	06	High Rock	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	7300	099	99	520	200	5850	350	99	High Rock	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	7500	099	99	520	200	5851	350	99	High Rock	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	7350	099	99	520	200	5856	350	99	High Rock	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3261	090	26	7300	099	99	520	200	5870	350	99	High Rock	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures													\$0	\$0	\$0	\$0	\$0	\$0	
Anticipated Ending Fund Bal.													\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	\$2,420	

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Eliot Book &amp; Equipment Sales (2350-3222)</b>
<b>Fund Manager:</b>	<b>Eliot Principal</b>
<b>Executive Summary:</b>	<b>No Fee Will Be Charged for Assignment Notebook</b>

### Fund Description:

This pass-through account funds the purchase and re-sale of assignment notebooks to students in Grades 3 through 5. The notebooks are purchased in July for the convenience of students in September.

### Enabling Legislation:

MGL Chapter 71, Section 47.

### Critical Issues:

No critical issues are anticipated for FY19.

### Description of Revenues:

In FY19, there will be no fee charged for the assignment notebooks. There is a significant fund balance that will be used to purchase the planner for the next year. In future years, the Eliot School intends to purchase the assignment notebooks for distribution to students in Grades 3 through 5 at no charge.

### Staffing:

No salaries are paid from this fund.

### Expenses:

Program expenses represent the anticipated cost of purchasing the notebooks for FY19, which is \$1.06/student or \$217.30.

### District's Vision, Mission, Goals and Objectives:

The Eliot Book & Equipment Sales fund supports District Goal 1, related to advancing standards based learning.

### FY19 Proposed Budget:

Attached.

Revolving Fund Name:	Eliot Book/Equipment Sales
Revolving Fund Contact:	Eliot Principal

														FY15	FY16	FY17	FY18	FY18	FY19
Revenues														Actual	Actual	Actual	Budget	Proi	Budget
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																			
2350	3222	090	00	0000	000	00	520	980	0000	000	00		Carry-Over Revenue	\$634	\$696	\$199	\$484	\$484	\$454
Current Year Revenue Collections																			
2350	3222	090	00	0000	000	00	432	000	0000	000	00		Current Year Revenue Collections	\$696	\$540	\$285	\$346	\$302	\$0
Revenue Collected for Next Fiscal Year																			
2350	3222	090	00	0000	000	00	432	000	0000	000	00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$1,329	\$1,235	\$484	\$830	\$786	\$454
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE Fun	Subj	Gr	Act	TM	Object Code	SchA	Ext Obj	Building	Object Code Description	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 Proi	FY19 Budget
2350	3222	090	22	1230	090	99	520	010	5110	350	01	Eliot	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2110	090	99	520	010	5110	350	01	Eliot	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2120	090	99	520	010	5110	350	01	Eliot	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2220	090	99	520	010	5110	350	01	Eliot	Curr Ldr/Academic Dept Head/ Sali	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2305	090	99	520	010	5110	350	01	Eliot	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2310	090	99	520	010	5110	350	01	Eliot	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2315	090	99	520	010	5110	350	01	Eliot	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2320	090	99	520	010	5110	350	01	Eliot	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	010	5110	350	01	Eliot	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2325	090	99	520	010	5110	350	03	Eliot	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2330	090	99	520	010	5110	350	03	Eliot	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2353	090	99	520	010	5110	350	01	Eliot	Prof Dev Summer/Aft/ School/ Sale	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2355	090	99	520	010	5110	350	03	Eliot	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2357	090	99	520	010	5110	350	01	Eliot	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2110	090	99	520	010	5110	350	02	Eliot	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2120	090	99	520	010	5110	350	02	Eliot	Secy to Dep Head (Non Sup)/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2210	090	99	520	010	5110	350	02	Eliot	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2220	090	99	520	010	5110	350	02	Eliot	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	1420	090	99	520	010	5110	350	02	Eliot	Human Resources & Benefits/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4110	090	99	520	010	5110	350	03	Eliot	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	5200	090	99	520	010	5110	350	99	Eliot	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4220	090	99	520	020	5241	350	04	Eliot	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4210	090	99	520	020	5241	350	04	Eliot	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2451	090	99	520	020	5255	350	04	Eliot	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2420	090	99	520	020	5247	350	04	Eliot	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	5350	090	99	520	020	5270	350	04	Eliot	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5300	350	04	Eliot	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5330	350	04	Eliot	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5341	350	04	Eliot	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5345	350	04	Eliot	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5346	350	04	Eliot	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	020	5380	350	04	Eliot	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2110	090	99	520	030	5420	350	05	Eliot	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4220	090	99	520	030	5430	350	05	Eliot	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4110	090	99	520	030	5450	350	05	Eliot	Custodial / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	4210	090	99	520	030	5460	350	05	Eliot	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	3400	090	99	520	030	5490	350	05	Eliot	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2430	090	99	520	030	5510	350	05	Eliot	Educational Supplies	\$634	\$1,036	\$0	\$326	\$326	\$217
2350	3222	090	22	2415	090	99	520	030	5512	350	05	Eliot	Teaching Aids/ Clsm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2410	090	99	520	030	5517	350	05	Eliot	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2420	090	99	520	030	5522	350	05	Eliot	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2453	090	99	520	030	5523	350	05	Eliot	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2455	090	99	520	030	5524	350	05	Eliot	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2451	090	99	520	030	5525	350	05	Eliot	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	030	5580	350	05	Eliot	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2357	090	99	520	030	5710	350	06	Eliot	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2357	090	99	520	030	5720	350	06	Eliot	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2357	090	99	520	030	5730	350	06	Eliot	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	2440	090	99	520	030	5780	350	06	Eliot	Other Expenses	\$0	\$0	\$0	\$20	\$6	\$0
2350	3222	090	22	7300	090	99	520	200	5850	350	99	Eliot	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	7500	090	99	520	200	5851	350	99	Eliot	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	7350	090	99	520	200	5856	350	99	Eliot	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3222	090	22	7300	090	99	520	200	5870	350	99	Eliot	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$634	\$1,036	\$0	\$346	\$332	\$217
Anticipated Ending Fund Bal.														\$696	\$199	\$484	\$484	\$454	\$237

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Eliot Lease (2350-3221)</b>
<b>Fund Manager:</b>	<b>Assistant Superintendent for Finance &amp; Operations</b>
<b>Executive Summary:</b>	<b>Fee Same at \$0.41/Student Hour; No Program Changes</b>

### Fund Description:

This revolving fund collects income from the rental of surplus property at the Eliot School. The current licensee is Needham Extended Day Program (NEDP), which runs a before/after school program at Broadmeadow, Eliot, Newman and Mitchell Schools for elementary students. Needham Extended Day Program (NEDP) runs an afterschool program at Hillside.

### Enabling Legislation:

This program formerly was conducted under MGL Ch 40 Section 3 as a lease of school property in exchange for before/after school services. The authority for this program has been transferred to MGL Ch 71 s 71E, which authorizes school enrichment programs connected to the use of school property. The revenue raised from this program will continue to be expended on the maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### Critical Issues:

There are no anticipated critical issues for this fund in FY19. In FY17, the School Department issued a bid for the rental of space for the provision of before and after school structured programs for elementary students. The bid was awarded to Needham Extended Day Program, Inc. (NEDP) for FY17-FY20.

### Description of Revenues:

In FY19, rental fees are based on the bid rate of \$0.41/student hour. This rate was established through the RFP process. An estimated 40,937 student hours are anticipated, or \$16,784 based on FY18 billed student hours.

### Staffing:

No staff are paid from this fund.

### Expenses:

Expenses are the cost of maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense. The FY19 budget reflects spending on custodial supplies and building repair and maintenance.

### Support for District Vision, Mission, Goals and Objectives:

Before/after school programs for elementary students support District Goal 2.0, which ensures that students have the social and emotional competencies that enable them to be self-aware, to have social and relationship skills, to self-manage and to make responsible decisions.

### FY19 Proposed Budget:

Attached.

Revolving Fund Name: Eliot Lease  
Revolving Fund Contact: Assistant Superintendent for Finance & Operations

												FY15	FY16	FY17	FY18	FY18	FY19		
<u>Revenues</u>												<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proj</u>	<u>Budget</u>		
<u>Beginning Fund Balance (Carry-Over Revenue from Prior Year)</u>																			
2350	3221	090	00	0000	000	00	520	980	0000	00	Carry-Over Revenue	\$0	\$0	\$0	\$0	\$0			
<u>Current Year Revenue Collections</u>																			
2350	3221	090	00	0000	000	00	432	000	0000	00	Current Year Revenue Collections	\$16,694	\$16,590	\$15,258	\$16,462	\$16,784			
<u>Revenue Collected for Next Fiscal Year</u>																			
2350	3221	090	00	0000	000	00	432	000	0000	00	Pre-Collection Next FY Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			
<b>Subtotal Revenues</b>												<b>\$16,694</b>	<b>\$16,590</b>	<b>\$16,590</b>	<b>\$16,462</b>	<b>\$16,784</b>	<b>\$16,784</b>		
<u>Expenditures</u>												FY15	FY16	FY17	FY18	FY18	FY19		
Fund	Dept	Pam	Bldg	DOE	Subj	Gr	Act	TM	Object	Ext	Obj	Building	Object Code Description	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Proj</u>	<u>Budget</u>
2350	3221	090	22	1230	099	99	520	010	5110	350	01	Eliot	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2110	099	99	520	010	5110	350	01	Eliot	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2120	099	99	520	010	5110	350	01	Eliot	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2220	099	99	520	010	5110	350	01	Eliot	Curr Ldr/Academic Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2305	099	99	520	010	5110	350	01	Eliot	Certified Classroom Teacher/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2310	099	99	520	010	5110	350	01	Eliot	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2315	099	99	520	010	5110	350	01	Eliot	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2320	099	99	520	010	5110	350	01	Eliot	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	010	5110	350	01	Eliot	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2325	099	99	520	010	5110	350	03	Eliot	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2330	099	99	520	010	5110	350	03	Eliot	Instr. Asst - Paraprofessional/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2353	099	99	520	010	5110	350	01	Eliot	Prof Dev Summer/Aft School/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2355	099	99	520	010	5110	350	03	Eliot	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2357	099	99	520	010	5110	350	01	Eliot	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2110	099	99	520	010	5110	350	02	Eliot	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2120	099	99	520	010	5110	350	02	Eliot	Secy to Dep Head (Non Sup)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2210	099	99	520	010	5110	350	02	Eliot	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2220	099	99	520	010	5110	350	02	Eliot	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	1420	099	99	520	010	5110	350	02	Eliot	Human Resources & Benefits/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	4110	099	99	520	010	5110	350	03	Eliot	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	5200	099	99	520	010	5110	350	99	Eliot	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	4220	099	99	520	020	5241	350	04	Eliot	R&M Bldgs / Services	\$3,241	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	4210	099	99	520	020	5241	350	04	Eliot	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2451	099	99	520	020	5255	350	04	Eliot	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2420	099	99	520	020	5247	350	04	Eliot	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	5350	099	99	520	020	5270	350	04	Eliot	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5300	350	04	Eliot	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5330	350	04	Eliot	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5341	350	04	Eliot	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5345	350	04	Eliot	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5346	350	04	Eliot	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	020	5380	350	04	Eliot	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2110	099	99	520	030	5420	350	05	Eliot	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	4220	099	99	520	030	5430	350	05	Eliot	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	4110	099	99	520	030	5450	350	05	Eliot	Custodial / Supplies	\$13,454	\$16,590	\$15,258	\$16,462	\$16,784	\$16,784
2350	3221	090	22	4210	099	99	520	030	5460	350	05	Eliot	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	3400	099	99	520	030	5490	350	05	Eliot	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2430	099	99	520	030	5510	350	05	Eliot	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2415	099	99	520	030	5512	350	05	Eliot	Teaching Aids/ Clsrm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2410	099	99	520	030	5517	350	05	Eliot	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2420	099	99	520	030	5522	350	05	Eliot	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2453	099	99	520	030	5523	350	05	Eliot	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2455	099	99	520	030	5524	350	05	Eliot	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2451	099	99	520	030	5525	350	05	Eliot	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	030	5580	350	05	Eliot	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2357	099	99	520	030	5710	350	06	Eliot	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2357	099	99	520	030	5720	350	06	Eliot	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2357	099	99	520	030	5730	350	06	Eliot	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	2440	099	99	520	030	5780	350	06	Eliot	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	7300	099	99	520	200	5850	350	99	Eliot	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	7500	099	99	520	200	5851	350	99	Eliot	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	7350	099	99	520	200	5856	350	99	Eliot	Capial Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3221	090	22	7300	099	99	520	200	5870	350	99	Eliot	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Expenditures</b>												<b>\$16,694</b>	<b>\$16,590</b>	<b>\$15,258</b>	<b>\$16,462</b>	<b>\$16,784</b>	<b>\$16,784</b>		
<b>Anticipated Ending Fund Bal.</b>												<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.

## Revolving Fund FY19 Budget Request

<b>Fund Name:</b>	<b>Broadmeadow Lease (2350-3211)</b>
<b>Fund Manager:</b>	<b>Assistant Superintendent for Finance &amp; Operations</b>
<b>Executive Summary:</b>	<b>Fee Same at \$0.41/Student Hour; No Program Changes</b>

### Fund Description:

This revolving fund collects income from the rental of surplus property at the Broadmeadow School. The current licensee is Needham Extended Day Program (NEDP), which runs a before/after school program at Broadmeadow, Eliot, Newman and Mitchell Schools for elementary students. Needham Extended Day Program (NEDP) runs an afterschool program at Hillside.

### Enabling Legislation:

This program formerly was conducted under MGL Ch 40 Section 3 as a lease of school property in exchange for before/after school services. The authority for this program has been transferred to MGL Ch 71 s 71E, which authorizes school enrichment programs connected to the use of school property. The revenue raised from this program will continue to be expended on the maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense.

### Critical Issues:

There are no anticipated critical issues for this fund in FY19. In FY17, the School Department issued a bid for the rental of space for the provision of before and after school structured programs for elementary students. The bid was awarded to Needham Extended Day Program, Inc. (NEDP) for FY17-FY20.

### Description of Revenues:

In FY19, rental fees are based on the bid rate of \$0.41/student hour. This rate was established through the RFP process. An estimated 43,814 student hours are anticipated, or \$17,964 based on FY18 billed student hours.

### Staffing:

No staff are paid from this fund.

### Expenses:

Expenses are the cost of maintenance/upkeep of the rented facilities only, including repair and maintenance, utilities and custodial expense. The FY19 budget reflects spending on custodial supplies.

### Support for District Vision, Mission, Goals and Objectives:

Before/after school programs for elementary students support District Goal 2.0, which ensures that students have the social and emotional competencies that enable them to be self-aware, to have social and relationship skills, to self-manage and to make responsible decisions.

### FY19 Proposed Budget:

Attached.



Revolving Fund Name:	Broadmeadow Lease
Revolving Fund Contact:	Assistant Superintendent for Finance & Operations

														FY15	FY16	FY17	FY18		FY19
Revenues														Actual	Actual	Actual	Budget	FY18	FY19
Beginning Fund Balance (Carry-Over Revenue from Prior Year)																		Proj	Budget
2350	3211	090	00	0000	000	00	520	980	0000		00		Carry-Over Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Current Year Revenue Collections																			
2350	3211	090	00	0000	000	00	432	000	0000		00		Current Year Revenue Collections	\$14,221	\$13,410	\$13,701	\$14,782	\$17,964	\$17,964
Revenue Collected for Next Fiscal Year																			
2350	3211	090	00	0000	000	00	432	000	0000		00		Pre-Collection Next FY Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Revenues														\$14,221	\$13,410	\$13,701	\$14,782	\$17,964	\$17,964
Expenditures																			
Fund	Dept	Pgm	Bldg	DOE	Subj	Gr	Act	TM	Object	SchA	Ext	Building	Object Code Description	FY15	FY16	FY17	FY18	FY18	FY19
				Fun					Code		Obj			Actual	Actual	Actual	Budget	Proj	Budget
2350	3211	090	21	1230	099	99	520	010	5110	350	01	Broadmeadow	Central Admin/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2110	099	99	520	010	5110	350	01	Broadmeadow	Curriculum Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2120	099	99	520	010	5110	350	01	Broadmeadow	Dept Head (Non Supv)/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2220	099	99	520	010	5110	350	01	Broadmeadow	Curr Ldr/Academic Dept Head/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2305	099	99	520	010	5110	350	01	Broadmeadow	Certified Classroom Teacher/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2310	099	99	520	010	5110	350	01	Broadmeadow	Certified Teacher Specialist/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2315	099	99	520	010	5110	350	01	Broadmeadow	Instr. Coord-Team Leader/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2320	099	99	520	010	5110	350	01	Broadmeadow	Medical/Therapeutic/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	010	5110	350	01	Broadmeadow	Other Instructional	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2325	099	99	520	010	5110	350	03	Broadmeadow	Classroom Subs/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2330	099	99	520	010	5110	350	03	Broadmeadow	Instr. Asst - Paraprofessional/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2353	099	99	520	010	5110	350	01	Broadmeadow	Prof Dev Summer/Aftr School/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2355	099	99	520	010	5110	350	03	Broadmeadow	Prof Dev Subs	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2357	099	99	520	010	5110	350	01	Broadmeadow	Prof Dev School Year/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2110	099	99	520	010	5110	350	02	Broadmeadow	Secy to Curr Dir/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2120	099	99	520	010	5110	350	02	Broadmeadow	Secy to Dep Head (Non Sup)/ Salar	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2210	099	99	520	010	5110	350	02	Broadmeadow	Other Building Secy/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2220	099	99	520	010	5110	350	02	Broadmeadow	Secy to Acad Dept Head/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	1420	099	99	520	010	5110	350	02	Broadmeadow	Human Resources & Benefits/ Sala	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	4110	099	99	520	010	5110	350	03	Broadmeadow	Custodians/ Salary	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	5200	099	99	520	010	5110	350	99	Broadmeadow	Fringe	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	4220	099	99	520	020	5241	350	04	Broadmeadow	R&M Bldgs / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	4210	099	99	520	020	5241	350	04	Broadmeadow	R&M Grounds / Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2451	099	99	520	020	5255	350	04	Broadmeadow	R&M Technology/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2420	099	99	520	020	5247	350	04	Broadmeadow	R&M Instr Equip/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	5350	099	99	520	020	5270	350	04	Broadmeadow	Lease Rental/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5300	350	04	Broadmeadow	Professional Technical/ Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5330	350	04	Broadmeadow	Transportation	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5341	350	04	Broadmeadow	Postage	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5345	350	04	Broadmeadow	Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5346	350	04	Broadmeadow	Advertising	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	020	5380	350	04	Broadmeadow	Other Services	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2110	099	99	520	030	5420	350	05	Broadmeadow	Offices Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	4220	099	99	520	030	5430	350	05	Broadmeadow	R&M Bldgs / Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	4110	099	99	520	030	5450	350	05	Broadmeadow	Custodial / Supplies	\$14,221	\$13,410	\$13,701	\$14,782	\$17,964	\$17,964
2350	3211	090	21	4210	099	99	520	030	5460	350	05	Broadmeadow	Groundskeeping/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	3400	099	99	520	030	5490	350	05	Broadmeadow	Food Services/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2430	099	99	520	030	5510	350	05	Broadmeadow	Educational Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2415	099	99	520	030	5512	350	05	Broadmeadow	Teaching Aids/ Clsm Ref	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2410	099	99	520	030	5517	350	05	Broadmeadow	Textbooks & Workbooks	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2420	099	99	520	030	5522	350	05	Broadmeadow	Instr. Equipment/ Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2453	099	99	520	030	5523	350	05	Broadmeadow	A/V Hardware	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2455	099	99	520	030	5524	350	05	Broadmeadow	Instructional Software	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2451	099	99	520	030	5525	350	05	Broadmeadow	Instructional Tech. Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	030	5580	350	05	Broadmeadow	Other Supplies	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2357	099	99	520	030	5710	350	06	Broadmeadow	In State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2357	099	99	520	030	5720	350	06	Broadmeadow	Out of State Travel/ Conferences	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2357	099	99	520	030	5730	350	06	Broadmeadow	Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	2440	099	99	520	030	5780	350	06	Broadmeadow	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	7300	099	99	520	200	5850	350	99	Broadmeadow	Capital Equip > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	7500	099	99	520	200	5851	350	99	Broadmeadow	Motor Vehicles > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	7350	099	99	520	200	5856	350	99	Broadmeadow	Capital Tech. > \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
2350	3211	090	21	7300	099	99	520	200	5870	350	99	Broadmeadow	Repl. Equipment> \$5000 Per Unit	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Expenditures														\$14,221	\$13,410	\$13,701	\$14,782	\$17,964	\$17,964
Anticipated Ending Fund Bal.														\$0	\$0	\$0	\$0	\$0	\$0

\* Includes encumbrances.

II. Is any of your ending fund balance designated for a particular purpose? If yes, please explain below.



# NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS

ANNE GULATI, DIRECTOR

1330 HIGHLAND AVENUE \* NEEDHAM, MA 02492

781-455-0400 EXT. 206 \* 781-455-0417 (FAX)

**TO:** Needham School Committee  
**FROM:** Anne Gulati, Assistant Superintendent of School Financial Operations  
**SUBJECT:** FY18 Third Quarter Report  
**DATE:** APRIL 18, 2018

## March 31, 2018 Financial Summary:

<u>Expenditure Category</u>	<u>TM</u> <u>Budget (1)</u>	<u>Budget</u> <u>Transfers (2)</u>	<u>Amended</u> <u>Budget</u>	<u>QIII</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Addl</u> <u>Encumbered</u>	<u>Balance</u> <u>Remaining</u>	<u>QIII</u> <u>Target %</u>	<u>QIII</u> <u>% Exp</u>	<u>QIII</u> <u>% Exp+Enc</u>
Salaries	58,736,969	(236,929)	58,500,040	14,299,128	35,786,711	21,777,096	936,233	61.8%	61.2%	98.4%
Purch of Svc & Expense	9,608,364	236,929	9,845,293	1,292,526	4,687,368	3,840,544	1,317,382	54.7%	47.6%	86.6%
Capital Outlay	4,750	-	4,750	-	-	2,400	2,350	75.0%	0.0%	50.5%
Totals	68,350,083	-	68,350,083	15,591,653	40,474,078	25,620,040	2,255,964	60.8%	59.2%	96.7%

(1) Approved May 2017 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY18 budget reflects the May 2017 Town Meeting appropriation of \$68,350,083, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of March 31, the regular School Operating Budget was 59.2% expended, compared to an overall (weighted) target ratio of 60.8%. A total of 61.2% 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 54.2% and 70.8% of their yearly pay, respectively. The purchase of service and expense accounts are 47.6% expended, compared to a 54.7% 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 \$21.8 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$3.8 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 96.7%

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

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

#### Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,233,244	899,114	11,570	282,612
<u>Capital Outlay</u>	-	-	-	-
Totals	1,233,244	899,114	11,570	282,612

Prior year encumbrances totaling \$1,233,244 were carried forward from FY17 to FY18. As of March 31, \$899,114 (72.9%) had been used to pay prior year invoices received after July 1. Additional encumbrances totaling \$11,570 (0.9%) were liquidated because they were no longer needed. The balance - encumbrances totaling \$282,612 (22.9%) - remain open to pay pending invoices. The School Accounting office is in the process of closing the remaining open encumbrances.

#### Grants, Donations & Revolving Funds:

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

<b>GRANT, DONATION &amp; REVOLVING SUMMARY</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	1,522,189	880,727	476,556	1,357,283	164,906	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,411,947	1,994,505	352,725	2,347,230	64,717	OPEN UNTIL JUNE 30
LOCAL GRANTS	81,547	116,302	66,448	32,728	99,429	98,420	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	83,642	78,955	22,868	101,822	96,901	ROLLING ACCOUNT
REVOLVING FUND	<u>1,676,300</u>	<u>5,971,346</u>	<u>4,199,104</u>	<u>2,031,888</u>	<u>6,230,993</u>	<u>1,416,653</u>	ROLLING ACCOUNT
	<b>1,872,927</b>	<b>10,105,426</b>	<b>7,219,739</b>	<b>2,916,765</b>	<b>10,136,757</b>	<b>1,841,596</b>	

To date, Needham has been awarded \$4.0 million in new federal, state and local grants, of which 93.9% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$83,642 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY19 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.” To date, \$6.0 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY19 as available revenue.

A report summarizing FY18 third 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 third quarter balances in these accounts, is presented below:

<b>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,775,350	20,862	12,625	-	3,783,587	-	3,783,587	ROLLING ACCOUNT
SCHOOL TRUSTS	378,436	-	-	-	378,436	-	378,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	459,857	310,485	45	457,888	-	457,888	ROLLING ACCOUNT
	<b>4,462,258</b>	<b>480,718</b>	<b>323,110</b>	<b>45</b>	<b>4,619,911</b>	<b>-</b>	<b>4,619,911</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 \$20,862 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$457,888, which reflects current year fundraising of \$459,857 and expenditures to date of \$310,485. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY18 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

#### School Cash Capital Funds:

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

<b>Cash Capital Project Description</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>STATUS</b>
A38 ATM 05/17 SCHOOL REPL EQUIP - FURNITURE	45,000	45,000	2,230	17,034	19,264	25,736	OPEN
A38 ATM 05/17 SCHOOL PHOTOCOPIER	46,790	46,790	37,884	-	37,884	8,906	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP NEW	92,000	92,000	46,499	5,686	52,185	39,815	OPEN
A38 ATM 05/17 SCHOOL TECHNOLOGY EQUIP REPL	371,500	371,500	5,458	5,066	10,524	360,976	OPEN
A38 ATM 05/17 SCHOOL FLEET VEHICLE REPL	99,611	99,611	-	89,137	89,137	10,474	OPEN
	<b>654,901</b>	<b>654,901</b>	<b>92,071</b>	<b>116,923</b>	<b>208,994</b>	<b>445,907</b>	<b>OPEN</b>

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Attachment(s)

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
<b>SALARIES</b>						
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$41,250.00	-\$41,250.00	Reallocate from Salary and Wages to Professional and Technical/In-State Travel
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$194,479.00	-\$194,479.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3122.005.10.2305.099.99.520.010.5110.300.01	Lane Changes/Sick Buy Back	Salaries and Wages		\$1,200.00	-\$1,200.00	Reallocate from Salaries and Wages to Professional and Technical
	<b>SUBTOTAL SALARIES</b>		-	<b>236,929</b>	<b>(236,929)</b>	
<b>PURCHASE OF SERVICE</b>						
0001.3250.040.10.3200.099.99.520.030.5524.300.04	Health/Nursing	Instructional Software	2,455.50		\$2,455.50	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3300.005.30.2440.099.99.520.030.5380.300.04	Pollard	Purchase of Service		4,000.00	-\$4,000.00	Reallocate from Other Purchased Services to Out of State Travel and Dues and Memberships
0001.3520.040.10.3200.099.99.520.030.5257.300.04	Health/Nursing	Repair and Maintenance		4,000.00	-\$4,000.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.10.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service		1,466.50	-\$1,466.50	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.21.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	263.00		\$263.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.22.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	127.00		\$127.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.23.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	93.00		\$93.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.24.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	111.00		\$111.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.25.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	624.00		\$624.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.26.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	125.00		\$125.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.30.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	443.00		\$443.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3520.040.40.3200.099.99.520.030.5380.300.04	Health/Nursing	Purchase of Service	1,225.00		\$1,225.00	Reallocate from Repair & Maintenance and Purchase of Services to Other Purchase Services and Software
0001.3620.005.10.2420.035.99.520.030.5247.300.04	Science Center	Repair and Maintenance		600.00	-\$600.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5300.300.04	Science Center	Professional and Technical		550.00	-\$550.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3620.005.10.2440.035.99.520.030.5380.300.04	Science Center	Purchase of Service	620.00		\$620.00	Reallocate from Dues & Memberships/Repair & Maintenance and Professional & Technical to Educational Supplies and Purchase of Services
0001.3631.040.40.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$868.77		\$868.77	Reallocate from Instructional Material to Purchase of Service
0001.3630.005.24.2455.090.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$1,023.00		\$1,023.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.26.2455.099.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$1,200.00		\$1,200.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.30.2455.099.99.520.030.5524.300.04	Educational Technology	Instructional Software	\$3,800.00		\$3,800.00	Reallocate from Instructional Technology to Instructional Software
0001.3150.040.99.1450.099.99.520.030.5380.300.04	Administrative Technology	Purchase of Service		\$410.00	-\$410.00	Reallocate from Purchase of Service to In-State Travel
0001.3150.040.99.1450.099.99.520.030.5380.300.04	Administrative Technology	Purchase of Service		\$223.46	-\$223.46	Reallocate from Purchase of Service to In-State Travel
0001.3631.040.23.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$853.50		\$853.50	Reallocate from Instructional Material to Purchase of Service
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repairs and Maintenance - Techn	\$8,000.00		\$8,000.00	Reallocate from Educational Supplies to Repairs and Maintenance - Technology
0001.3631.040.25.2455.045.99.520.030.5380.300.04	Library Media Services	Purchase of Service	\$599.00		\$599.00	Reallocate from Instructional Material to Purchase of Service
0001.3110.005.40.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$2,000.00		\$2,000.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.10.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.21.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.24.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$5,075.00		\$5,075.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$7,400.00		\$7,400.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$7,800.00		\$7,800.00	Reallocate from Salary and Wages to Professional and Technical
0001.3010.040.99.1435.099.99.520.030.5300.300.04	School Committee	Professional and Technical Serv	\$35,459.00		\$35,459.00	Reallocate from Tuition to Professional and Technical Services
0001.3531.010.99.9300.099.99.520.030.5320.300.99	Special Education Out-Of-District Tu	Tuition		\$35,459.00	-\$35,459.00	Reallocate from Tuition to Professional and Technical Services
0001.3010.040.99.1430.099.99.520.030.5300.300.04	School Committee	Professional and Technical Serv	\$82,000.00		\$82,000.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3133.005.10.2440.099.99.520.030.5380.300.04	General Supplies, Services, and Equi	Purchase of Service	\$6,700.00		\$6,700.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3040.040.99.1410.099.99.520.030.5380.300.04	Director of Financial Operations	Purchase of Service	\$29,600.00		\$29,600.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3133.005.40.2440.099.99.520.030.5380.300.04	General Supplies, Services, and Equi	Purchase of Service	\$4,900.00		\$4,900.00	Reallocate from Salaries and Wages to Purchase of Service
0001.3133.005.40.2451.099.99.520.030.5525.300.04	General Supplies, Services, and Equi	Instructional Technology	\$4,379.00		\$4,379.00	Reallocate from Salaries and Wages to Instructional Technology
0001.3133.040.99.4300.099.99.520.030.5240.300.04	General Supplies, Services, and Equi	Repairs and Maintenance - Buildi	\$33,600.00		\$33,600.00	Reallocate from Salaries and Wages to Repairs and Maintenance - Buildings
0001.3020.005.10.2357.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$1,020.00	-\$1,020.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.005.10.2357.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$100.00	-\$100.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5380.300.04	Superintendent	Purchase of Service		\$686.07	-\$686.07	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3110.005.21.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.22.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.23.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.24.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.25.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
0001.3110.005.26.2357.099.99.520.030.5300.300.04	Professional Development	Professional and Technical Serv	\$200.00		\$200.00	Reallocate from Salary and Wages to Professional and Technical
	<b>SUBTOTAL PURCH OF SVC</b>		<b>257,769</b>	<b>48,515</b>	<b>209,254</b>	
<b>EXPENSE</b>						
0001.3260.005.26.2357.099.99.520.030.5720.300.06	High Rock	Out of State Travel	1,000.00		\$1,000.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.005.26.2357.099.99.520.030.5730.300.06	High Rock	Dues and Memberships	1,300.00		\$1,300.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3260.040.26.2210.099.99.520.030.5420.300.05	High Rock	Office Supplies		2,300.00	-\$2,300.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5720.300.06	Pollard	Out of State Travel	1,500.00		\$1,500.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3300.005.30.2357.099.99.520.030.5730.300.06	Pollard	Dues and Memberships	2,500.00		\$2,500.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3620.005.10.2357.035.99.520.030.5730.300.06	Science Center	Dues and Memberships		250.00	-\$250.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3620.005.10.2430.035.99.520.030.5510.300.05	Science Center	Educational Supplies	780.00		\$780.00	Reallocate from Instructional/Ed Supplies/Prof.Tech to Ed Supplies/Instate Travel/Salaries
0001.3631.005.40.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$868.77	-\$868.77	Reallocate from Instructional Material to Purchase of Service
0001.3630.005.23.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$53.00		\$53.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$53.00	-\$53.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.24.2430.040.99.520.030.5510.300.05	Educational Technology	Educational Supplies	\$3.00		\$3.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$3.00	-\$3.00	Reallocate from Instructional Technology to Educational Supplies
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$1,023.00	-\$1,023.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$1,200.00	-\$1,200.00	Reallocate from Instructional Technology to Instructional Software
0001.3630.005.10.2451.040.99.520.030.5525.300.05	Educational Technology	Instructional Technology		\$3,800.00	-\$3,800.00	Reallocate from Instructional Technology to Instructional Software
0001.3150.040.99.1450.099.99.520.030.5710.300.06	Administrative Technology	In-State Travel	\$410.00		\$410.00	Reallocate from Purchase of Service to In-State Travel
0001.3150.040.99.4450.099.99.520.030.5710.300.06	Administrative Technology	In-State Travel	\$223.46		\$223.46	Reallocate from Purchase of Service to In-State Travel
0001.3631.005.23.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$853.50	-\$853.50	Reallocate from Instructional Material to Purchase of Service
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Educational Supplies	\$8,000.00		\$8,000.00	Reallocate from Educational Supplies to Repairs and Maintenance - Technology
0001.3631.005.25.2415.045.99.520.030.5512.300.05	Library Media Services	Instructional Material		\$599.00	-\$599.00	Reallocate from Instructional Material to Purchase of Service
0001.3020.040.99.1210.099.99.520.030.5710.300.06	Superintendent	In-State Travel	\$3,750.00		\$3,750.00	Reallocate from Salary and Wages to In-State Travel
0001.3050.040.99.1230.099.99.520.030.5780.300.06	Director of External Funding	All Other Expenses	\$23,000.00		\$23,000.00	Reallocate from Salaries and Wages to All Other Expenses and Professional and Technical
0001.3020.040.99.1210.099.99.520.030.5780.300.06	Superintendent	All Other Expenses	\$10,300.00		\$10,300.00	Reallocate from Salaries and Wages to All Other Expenses
0001.3010.040.99.1110.099.99.520.030.5710.300.06	School Committee	In-State Travel		\$800.00	-\$800.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3010.040.99.1110.099.99.520.030.5730.300.06	School Committee	Dues and Memberships	\$309.28		\$309.28	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3010.040.99.1110.099.99.520.030.5780.300.06	School Committee	All Other Expenses	\$310.83		\$310.83	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5420.300.05	Superintendent	Office Supplies		\$323.06	-\$323.06	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5710.300.06	Superintendent	In-State Travel	\$1,375.70		\$1,375.70	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5720.300.06	Superintendent	Out-Of-State Travel		\$2,400.00	-\$2,400.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5730.300.06	Superintendent	Dues and Membership	\$473.00		\$473.00	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
0001.3020.040.99.1210.099.99.520.030.5780.300.06	Superintendent	All Other Expenses	\$2,860.32		\$2,860.32	Reallocate from In-State/OPS/Other Exp/Off Sup/Out-of-State to Dues/Member/Other Exp/In-State
	<b>SUBTOTAL EXPENSES</b>		<b>\$0,149</b>	<b>22,473</b>	<b>27,675</b>	
	<b>GRAND TOTAL</b>		<b>307,917</b>	<b>307,917</b>	<b>(0)</b>	

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	238,760	238,760	169,804	179,070	(9,266)	71.1%	75.0%	56,601	12,355
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	97,432	97,432	70,158	71,200	(1,042)	72.0%	73.1%	25,009	2,265
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200	4,200	4,200	3,069	1,131	100.0%	73.1%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	9,375	(9,375)	0.0%	75.0% YES	-	12,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	180,371	180,371	131,155	135,278	(4,123)	72.7%	75.0%	43,719	5,497
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	283,714	283,714	198,096	207,329	(9,233)	69.8%	73.1%	73,980	11,638
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	582	582	582	425	157	100.0%	73.1%	-	-
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	122,812	122,812	89,184	89,747	(563)	72.6%	73.1%	32,865	763
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,019	1,019	485	764	(279)	47.6%	75.0%	-	534
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	157,259	157,259	113,981	117,944	(3,963)	72.5%	75.0%	37,994	5,284
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	86,144	86,144	62,512	62,951	(440)	72.6%	73.1%	22,616	1,017
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	1,200	877	323	100.0%	73.1%	-	-
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5174.300.01	DIR OF PROG DEV SALARIES PERMANENT	182,139	182,139	130,313	136,604	(6,292)	71.5%	75.0%	43,438	8,389
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	71,182	71,182	51,830	52,018	(188)	72.8%	73.1%	19,101	251
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800	1,800	1,800	1,315	485	100.0%	73.1%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	-	0.0%	0.0%	-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	173,265	173,265	123,908	129,949	(6,040)	71.5%	75.0%	41,303	8,054
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	366,218	366,218	273,227	267,621	5,606	74.6%	73.1%	109,573	(16,582)
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,480	2,480	2,970	1,812	1,158	119.8%	73.1%	-	(490)
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	30,383	30,383	21,645	22,787	(1,143)	71.2%	75.0%	7,215	1,523
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64	64	90	48	42	140.6%	75.0%	-	(26)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	80	-	80	100.0%	72.4%	-	(80)
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	10,091	10,091	-	7,113	(7,113)	0.0%	70.5% YES	-	10,091
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	44,870	44,870	8,486	31,630	(23,144)	18.9%	70.5% YES	5,151	31,233
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	10,257	10,257	4,765	7,230	(2,466)	46.5%	70.5%	-	5,492
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,662	5,662	4,403	3,991	411	77.8%	70.5%	3,453	(2,193)
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,000	4,000	3,795	2,820	976	94.9%	70.5%	-	205
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,486	9,486	2,097	6,687	(4,590)	22.1%	70.5%	1,797	5,592
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,178	4,178	2,851	2,945	(95)	68.2%	70.5%	-	1,327
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,663	5,663	1,086	3,992	(2,906)	19.2%	70.5%	759	3,818
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	2,100	-	2,100	100.0%	72.4%	-	(2,100)
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,044	5,044	6,079	3,556	2,524	120.5%	70.5%	-	(1,035)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	4,426	4,426	2,971	3,120	(149)	67.1%	70.5%	2,671	(1,216)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	(5,250)	-	(5,250)	-100.0%	70.5% YES	-	5,250
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	600	-	600	100.0%	72.4%	-	(600)
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,484	6,484	10,302	4,571	5,731	158.9%	70.5% YES	-	(3,818)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	12,655	12,655	2,753	8,921	(6,168)	21.8%	70.5% YES	2,453	7,450
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	300	-	300	100.0%	72.4%	-	(300)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	5,129	5,129	2,333	3,616	(1,282)	45.5%	70.5%	-	2,796
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,625	5,625	1,737	3,965	(2,228)	30.9%	70.5%	1,737	2,151
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,464	6,464	3,278	4,557	(1,279)	50.7%	70.5%	-	3,186
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	14,048	14,048	8,507	9,903	(1,396)	60.6%	70.5%	7,307	(1,766)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	6,000	-	6,000	100.0%	72.4% YES	-	(6,000)
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,175	9,175	13,537	6,468	7,069	147.5%	70.5% YES	-	(4,362)
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	23,144	23,144	10,802	16,315	(5,513)	46.7%	70.5% YES	8,938	3,405
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	460	-	460	100.0%	70.5%	-	(460)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	610	-	610	100.0%	70.5%	1,360	(1,970)
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	393,853	156,924	-	-	-	0.0%	0.0%	-	156,924
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%	-	-
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%	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	112,722	112,722	1,846	79,460	(77,613)	1.6%	70.5% YES	-	110,876
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	30,757	30,757	19,210	21,681	(2,471)	62.5%	70.5%	-	11,547
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	21,186	21,186	12,288	14,934	(2,646)	58.0%	70.5%	-	8,898
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,123	23,123	15,124	16,300	(1,176)	65.4%	70.5%	-	7,999
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,719	26,719	23,636	18,835	4,802	88.5%	70.5%	-	3,083
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	34,351	34,351	39,009	24,215	14,794	113.6%	70.5% YES	-	(4,658)
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	27,160	27,160	24,224	19,146	5,078	89.2%	70.5%	-	2,936
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	0.0%	0.0%	-	-



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0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	6,602	-	6,602	100.0%	70.5% YES	-	(6,602)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	47,076	47,076	13,458	33,185	(19,727)	28.6%	70.5% YES	-	33,619
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	14,836	14,153	683	73.9%	70.5%	6,211	(969)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	30,950	30,950	18,541	21,817	(3,276)	59.9%	70.5%	1,819	10,590
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	50,130	50,130	49,591	35,338	14,253	98.9%	70.5% YES	-	539
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	20,078	20,078	8,856	14,153	(5,298)	44.1%	70.5% YES	6,211	5,012
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	12,032	-	12,032	100.0%	70.5% YES	-	(12,032)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	4,086	10,847	(6,761)	37.7%	100.0% YES	-	6,761
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	350	-	350	100.0%	0.0%	-	(350)
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,847	10,847	1,550	10,847	(9,297)	14.3%	100.0% YES	-	9,297
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	350	-	350	100.0%	0.0%	-	(350)
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	2,660	10,848	(8,188)	24.5%	100.0% YES	-	8,188
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	509	-	509	100.0%	0.0%	-	(509)
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	4,618	10,848	(6,230)	42.6%	100.0% YES	-	6,230
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	667	-	667	100.0%	0.0%	-	(667)
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,848	10,848	3,096	10,848	(7,752)	28.5%	100.0% YES	-	7,752
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	509	-	509	100.0%	0.0%	-	(509)
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,946	4,946	5,114	4,946	168	103.4%	100.0%	-	(168)
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	11,425	11,425	2,824	11,425	(8,601)	24.7%	100.0% YES	-	8,601
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	15,498	15,498	15,480	15,498	(18)	99.9%	100.0%	-	18
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	53,792	53,792	44,026	38,953	5,073	81.8%	72.4%	14,409	(4,643)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	0.07	-	0	100.0%	100.0%	-	(0)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	294,865	294,865	214,731	215,478	(747)	72.8%	73.1%	79,111	1,023
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,837	1,837	1,838	1,837	1	100.0%	100.0%	-	(1)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	194,267	194,267	143,481	145,700	(2,219)	73.9%	75.0%	49,786	1,000
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,000	3,000	500	2,250	(1,750)	16.7%	75.0%	2,500	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	78,334	78,334	56,969	57,244	(275)	72.7%	73.1%	20,988	377
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	612	612	613	612	1	100.1%	100.0%	-	(1)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	52,688	52,688	48,633	37,670	10,963	92.3%	71.5% YES	18,344	(14,289)
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	19,709	19,709	-	13,893	(13,893)	0.0%	70.5% YES	-	19,709
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,273	4,273	-	3,012	(3,012)	0.0%	70.5%	-	4,273
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750	1,750	-	1,234	(1,234)	0.0%	70.5%	3,400	(1,650)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	207,614	207,614	118,753	144,179	(25,426)	57.2%	69.4%	41,829	47,032
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	9,946	-	9,946	100.0%	70.5% YES	4,547	(14,493)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,216	7,216	2,046	5,087	(3,041)	28.3%	70.5%	-	5,170
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	2,686	-	2,686	100.0%	70.5%	-	(2,686)
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	1,316	-	1,316	100.0%	70.5%	-	(1,316)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,950	2,950	800	2,080	(1,279)	27.1%	70.5%	-	2,150
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SALARIE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASSROO	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,258,027	2,258,027	1,281,676	1,317,182	(35,506)	56.8%	58.3%	975,049	1,302
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	6,100	6,100	4,784	3,558	1,225	78.4%	58.3%	3,416	(2,100)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	231,178	231,178	172,680	173,384	(704)	74.7%	75.0%	58,272	226
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	155,776	155,776	111,090	111,721	(631)	71.3%	71.7%	43,240	1,446
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,460	2,460	2,589	1,764	825	105.3%	71.7%	-	(129)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	14,114	10,340	3,773	79.6%	58.3%	8,864	(5,251)
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,462,595	1,462,595	835,431	853,180	(17,750)	57.1%	58.3%	597,998	29,166



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900	2,900	2,742	1,692	1,050	94.5%	58.3%	1,958	(1,800)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,937	173,937	112,180	130,453	(18,273)	64.5%	75.0%	41,331	20,426
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	156,391	156,391	109,376	111,650	(2,274)	69.9%	71.4%	43,784	3,231
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	210	210	248	158	90	117.9%	75.0%	83	(120)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,144	2,144	2,244	1,531	713	104.7%	71.4%	-	(100)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	11,076	7,815	3,261	82.7%	58.3%	5,826	(3,505)
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,837,292	1,837,292	1,076,487	1,071,754	4,734	58.6%	58.3%	775,170	(14,365)
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	11,000	11,000	7,058	6,417	642	64.2%	58.3%	5,042	(1,100)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	187,757	187,757	169,745	140,818	28,927	90.4%	75.0%	48,282	(30,270)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	163,969	163,969	116,951	117,442	(491)	71.3%	71.6%	45,682	1,336
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,795	2,795	2,895	2,002	893	103.6%	71.6%	-	(100)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000	4,000	-	3,000	(3,000)	0.0%	75.0%	-	4,000
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	10,935	8,321	2,613	76.7%	58.3%	5,685	(2,354)
0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,773,524	1,773,524	1,017,587	1,034,556	(16,969)	57.4%	58.3%	817,684	(61,747)
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,200	3,200	2,508	1,867	642	78.4%	58.3%	1,792	(1,100)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	25,114	25,114	21,639	17,761	3,878	86.2%	70.7%	8,904	(5,429)
0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	191,407	191,407	146,790	143,555	3,235	76.7%	75.0%	50,009	(5,392)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	151,320	151,320	111,686	107,958	3,728	73.8%	71.3%	43,901	(4,267)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,100	1,100	1,300	785	515	118.2%	71.3%	-	(200)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	14,265	14,265	10,935	8,321	2,613	76.7%	58.3%	5,685	(2,354)
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,287,522	2,287,522	1,331,599	1,334,388	(2,789)	58.2%	58.3%	948,124	7,799
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,100	6,100	4,754	3,558	1,196	77.9%	58.3%	3,396	(2,050)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	254,903	254,903	189,363	191,177	(1,814)	74.3%	75.0%	63,121	2,419
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	191,554	191,554	136,836	136,749	87	71.4%	71.4%	54,116	602
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	2,175	2,175	1,729	1,553	176	79.5%	71.4%	500	(54)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,432	16,432	12,810	9,585	3,225	78.0%	58.3%	6,376	(2,754)
0001.3260.005.26.2220.035.99.520.010.5146.300.01	LONGEVITY	210	210	158	158	-	75.0%	75.0%	52	0
0001.3260.005.26.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	128,990	128,990	96,743	96,743	1	75.0%	75.0%	32,248	(1)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,831,273	1,831,273	1,080,143	1,068,243	11,900	59.0%	58.3%	752,279	(1,148)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	3,200	3,200	2,275	1,867	408	71.1%	58.3%	1,625	(700)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	210,197	210,197	158,043	157,648	395	75.2%	75.0%	52,501	(347)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	144,737	144,737	101,973	103,400	(1,427)	70.5%	71.4%	41,114	1,651
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,000	1,000	-	714	(714)	0.0%	71.4%	1,000	-
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,393	17,393	6,259	10,146	(3,887)	36.0%	58.3%	5,409	5,726
0001.3300.005.30.2220.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	185,017	-	185,017	100.0%	75.0% YES	61,672	(246,690)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3300.005.30.2220.035.99.520.010.5146.300.01	LONGEVITY	351	351	263	263	(1)	74.8%	75.0%	88	1
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,466,550	3,466,550	1,985,197	2,022,154	(36,957)	57.3%	58.3%	1,410,147	71,206
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	5,840	5,840	3,022	3,407	(385)	51.7%	58.3%	2,118	700
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	14,536	-	14,536	100.0%	70.7% YES	6,561	(21,098)
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	379,195	379,195	288,739	284,396	4,343	76.1%	75.0%	96,247	(5,791)
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	218,539	218,539	156,059	155,294	765	71.4%	71.1%	62,012	468
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	3,801	3,801	3,250	2,701	549	85.5%	71.1%	-	551
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2220.099.99.520.010.5110.300.01	SALARIES REGULAR	246,688	246,688	-	185,016	(185,016)	0.0%	75.0% YES	-	246,688
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	44,289	44,289	20,903	25,835	(4,933)	47.2%	58.3%	20,354	3,032
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	393,451	393,451	295,712	295,088	624	75.2%	75.0%	98,987	(1,248)
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	43,820	43,820	31,023	30,694	329	70.8%	70.0%	11,862	935
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	560	560	660	420	240	117.8%	75.0%	220	(320)
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,450	1,450	1,450	1,016	434	100.0%	70.0%	-	-
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	6,588,952	6,588,952	3,892,352	3,865,519	26,834	59.1%	58.7%	2,758,821	(62,222)
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	11,540	11,540	9,053	6,770	2,283	78.4%	58.7%	6,867	(4,380)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	926	-	926	100.0%	70.7%	-	(926)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,360	5,360	2,266	3,791	(1,525)	42.3%	70.7%	-	3,094
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	530,566	530,566	395,502	397,925	(2,422)	74.5%	75.0%	131,834	3,230
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	237,063	237,063	168,359	170,508	(2,149)	71.0%	71.9%	62,476	6,228
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	140,984	140,984	67,766	82,241	(14,475)	48.1%	58.3%	55,686	17,533
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVERTIM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	154,718	154,718	134,347	116,039	18,309	86.8%	75.0%	34,131	(13,760)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	54,522	54,522	43,980	39,466	4,515	80.7%	72.4%	14,758	(4,216)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACHES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLETIC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	303,060	303,060	71,042	176,785	(105,744)	23.4%	58.3% YES	-	232,019
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	550	398	152	100.0%	72.4%	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	128,495	128,495	96,371	96,371	(1)	75.0%	75.0%	32,123	1
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,823	43,823	30,476	31,721	(1,245)	69.5%	72.4%	11,862	1,485
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	825	825	(0)	75.0%	75.0%	275	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	724	276	100.0%	72.4%	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	178,314	178,314	126,672	104,017	22,656	71.0%	58.3%	69,315	(17,673)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,418	113,418	67,335	66,161	1,175	59.4%	58.3%	48,096	(2,014)
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	150,816	150,816	87,975	87,976	(1)	58.3%	58.3%	62,840	1
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	97,326	97,326	56,774	56,774	1	58.3%	58.3%	40,553	(1)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	184,604	184,604	107,686	107,686	0	58.3%	58.3%	76,918	-
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,846	221,846	129,466	129,410	56	58.4%	58.3%	90,714	1,666
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	365,231	365,231	205,679	213,051	(7,373)	56.3%	58.3%	141,177	18,376
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	140	140	112	82	30	80.0%	58.3%	58	(30)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,230,926	1,230,926	685,020	718,040	(33,020)	55.7%	58.3%	473,651	72,255
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,066	47,066	34,621	27,455	7,166	73.6%	58.3%	12,608	(163)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400	1,400	1,225	817	408	87.5%	58.3%	875	(700)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	1,000	583	417	100.0%	58.3%	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	38,403	38,403	22,401	22,402	(0)	58.3%	58.3%	16,001	1
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,245	47,245	27,560	27,560	(0)	58.3%	58.3%	19,685	-
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	2,240	-	2,240	100.0%	58.3%	-	(2,240)
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,654	38,654	22,548	22,548	0	58.3%	58.3%	16,106	-
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	38,655	38,655	22,548	22,549	(1)	58.3%	58.3%	16,106	1
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	59,987	59,987	34,992	34,992	(1)	58.3%	58.3%	24,994	1
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	31,013	31,013	19,211	18,091	1,120	61.9%	58.3%	12,922	(1,120)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	44,548	44,548	25,986	25,986	0	58.3%	58.3%	18,562	-
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	211,894	211,894	123,605	123,605	0	58.3%	58.3%	88,289	(0)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	102,973	102,973	77,229	77,230	(1)	75.0%	75.0%	25,743	1
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMANEN	-	-	31,114	-	31,114	100.0%	70.0% YES	13,083	(44,197)
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	58,433	58,433	5,868	34,086	(28,218)	10.0%	58.3% YES	-	52,565
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	60,321	60,321	35,187	35,187	(1)	58.3%	58.3%	25,133	1
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	101,678	101,678	59,312	59,312	0	58.3%	58.3%	42,366	-
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	642	408	233	91.7%	58.3%	458	(400)
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	80,058	80,058	46,699	46,701	(1)	58.3%	58.3%	33,357	2
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,305	63,305	36,929	36,928	1	58.3%	58.3%	26,378	(1)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	97,326	97,326	56,774	56,774	1	58.3%	58.3%	40,553	(1)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500	1,500	875	875	-	58.3%	58.3%	625	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	41,822	41,822	24,396	24,396	(0)	58.3%	58.3%	17,426	1
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	227	-	227	100.0%	58.3%	162	(389)
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,257	108,257	63,150	63,150	0	58.3%	58.3%	45,107	(1)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	106,838	106,838	70,900	62,322	8,578	66.4%	58.3%	50,643	(14,705)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	13,898	13,898	13,012	8,107	4,905	93.6%	58.3%	5,906	(5,020)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	440	440	96	257	(160)	21.9%	58.3%	44	300
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	382,637	382,637	284,374	286,978	(2,604)	74.3%	75.0%	94,558	3,705
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	26,152	23,888	2,264	76.7%	70.0%	10,167	(2,216)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	350	150	100.0%	70.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	399,560	399,560	-	233,077	(233,077)	0.0%	58.3% YES	-	399,560
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	27,952	27,952	943	19,768	(18,825)	3.4%	70.7% YES	-	27,010
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	10,000	10,000	10,932	7,500	3,432	109.3%	75.0%	-	(932)
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	81,522	81,522	61,142	61,142	1	75.0%	75.0%	20,381	(1)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	419,659	419,659	265,572	251,096	14,476	63.3%	59.8%	178,938	(24,851)
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	921	921	538	551	(13)	58.4%	59.8%	384	(1)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	24,910	-	24,910	100.0%	70.7% YES	17,793	(42,702)
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	204,459	204,459	106,894	144,593	(37,699)	52.3%	70.7%	51,174	46,391
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	700	700	1,574	495	1,079	224.9%	70.7%	-	(874)
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	85,984	85,984	64,488	64,488	(0)	75.0%	75.0%	21,496	0
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	490	490	577	368	210	117.8%	75.0%	193	(280)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	418,533	418,533	236,866	244,144	(7,278)	56.6%	58.3%	177,224	4,443
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	130	129	1	58.7%	58.3%	93	(1)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	24,910	-	24,910	100.0%	70.7% YES	17,793	(42,702)
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	352,174	352,174	231,590	249,056	(17,466)	65.8%	70.7%	79,932	40,652
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	2,000	1,414	586	100.0%	70.7%	-	-
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,195	71,195	53,395	53,396	(1)	75.0%	75.0%	17,798	1
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	403,863	403,863	269,076	235,587	33,489	66.6%	58.3%	189,532	(54,744)
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	221	221	130	129	1	58.7%	58.3%	93	(1)
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	20,205	-	20,205	100.0%	70.7% YES	15,123	(35,329)
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	443,766	443,766	284,760	313,830	(29,069)	64.2%	70.7%	121,674	37,332
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	650	650	1,003	379	623	154.2%	58.3%	-	(353)
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	78,750	78,750	59,063	59,063	1	75.0%	75.0%	19,688	(1)
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	75.0%	0	(0)
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	359,885	359,885	200,772	215,931	(15,159)	55.8%	60.0%	130,668	28,445
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,321	1,321	771	793	(21)	58.4%	60.0%	551	(1)
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	20,205	-	20,205	100.0%	70.7% YES	15,123	(35,329)
0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	195,216	195,216	117,691	138,056	(20,365)	60.3%	70.7%	61,041	16,484
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	2,650	1,556	1,094	120.5%	70.7%	-	(450)
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	99,320	99,320	74,489	74,490	(1)	75.0%	75.0%	24,830	1
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	764,367	764,367	453,561	450,977	2,585	59.3%	59.0%	318,065	(7,260)
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,088	1,088	1,043	642	401	95.9%	59.0%	745	(701)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	65,547	-	65,547	100.0%	70.7% YES	46,819	(112,366)
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	148	-	148	100.0%	70.7%	458	(606)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	488,578	488,578	401,216	345,520	55,696	82.1%	70.7%	159,320	(71,959)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,932	4,932	7,570	3,488	4,082	153.5%	70.7%	-	(2,638)



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	122,834	122,834	92,126	92,126	0	75.0%	75.0%	30,708	-
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	700	700	525	525	0	75.0%	75.0%	175	-
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	689,365	689,365	390,670	402,130	(11,459)	56.7%	58.3%	373,084	(74,390)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	258,870	258,870	172,927	183,072	(10,145)	66.8%	70.7%	71,129	14,814
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,850	2,850	2,200	2,016	184	77.2%	70.7%	-	650
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,877	55,877	34,721	41,908	(7,187)	62.1%	75.0%	13,969	7,187
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,299,820	1,299,820	757,966	762,561	(4,595)	58.3%	58.7%	536,767	5,086
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400	1,400	817	821	(5)	58.3%	58.7%	583	-
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	82,000	82,000	53,953	47,833	6,120	65.8%	58.3%	49,719	(21,672)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	477,612	477,612	318,703	337,765	(19,062)	66.7%	70.7%	123,893	35,016
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,700	4,700	4,950	3,324	1,626	105.3%	70.7%	-	(250)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,534,782	1,534,782	874,959	895,290	(20,330)	57.0%	58.3%	623,099	36,724
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,022	2,022	1,822	1,180	642	90.1%	58.3%	1,301	(1,100)
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	97,327	97,327	58,378	56,774	1,604	60.0%	58.3%	40,553	(1,604)
0001.3530.010.40.2315.099.99.520.010.5146.300.01	SPED ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	8,880	-	8,880	100.0%	70.7% YES	6,343	(15,223)
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	465,075	465,075	287,314	328,899	(41,585)	61.8%	70.7%	132,551	45,209
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,500	4,500	3,350	3,182	168	74.4%	70.7%	-	1,150
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	5,428	-	5,428	100.0%	58.3% YES	2,206	(7,634)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	71	-	71	100.0%	58.3%	-	(71)
0001.3530.010.50.2220.099.99.520.010.5110.300.02	SALARIES REGULAR	7,998	7,998	-	5,789	(5,789)	0.0%	72.4% YES	-	7,998
0001.3530.010.50.2220.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	639,538	639,538	368,240	373,064	(4,824)	57.6%	58.3%	256,561	14,737
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	55,302	55,302	41,477	41,477	-	75.0%	75.0%	13,826	-
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	88,054	-	88,054	100.0%	58.3% YES	62,896	(150,950)
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	423	-	423	100.0%	58.3%	-	(423)
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	262,665	262,665	161,887	185,756	(23,869)	61.6%	70.7%	64,759	36,019
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	531	531	1,570	376	1,194	295.6%	70.7%	-	(1,039)
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	103,489	103,489	111,002	103,489	7,513	107.3%	100.0%	-	(7,513)
0001.3532.010.10.2315.099.99.520.010.5110.300.01	SPED AGENCY PROF SALARY	-	-	5,177	-	5,177	100.0%	100.0%	-	(5,177)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,300	16,300	21,513	16,300	5,213	132.0%	100.0% YES	-	(5,213)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	98,823	98,823	69,323	98,823	(29,501)	70.1%	100.0% YES	-	29,501
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	163	-	163	100.0%	100.0%	-	(163)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	5,437	-	5,437	100.0%	100.0%	-	(5,437)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,473	8,473	5,088	8,473	(3,385)	60.1%	100.0%	-	3,385
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	45,738	45,738	24,298	26,681	(2,382)	53.1%	58.3%	17,356	4,084
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	33,490	33,490	33,973	19,536	14,437	101.4%	58.3% YES	22,368	(22,851)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	69,424	69,424	40,497	40,497	(1)	58.3%	58.3%	28,926	1
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	94,375	94,375	49,270	55,052	(5,782)	52.2%	58.3%	35,193	9,912
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	19,995	19,995	11,664	11,664	0	58.3%	58.3%	8,331	(0)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	79,831	79,831	48,448	46,568	1,880	60.7%	58.3%	34,606	(3,223)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	-	0.0%	0.0%	-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,523	46,523	26,031	27,138	(1,107)	56.0%	58.3%	20,492	(0)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	50,839	50,839	29,656	29,656	(0)	58.3%	58.3%	21,183	-
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1	1	-	-	-	0.0%	0.0%	-	1
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	181,582	181,582	117,786	105,923	11,863	64.9%	58.3%	84,133	(20,336)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	800	800	1,458	467	992	182.3%	58.3%	1,042	(1,700)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	81,082	81,082	54,581	47,298	7,283	67.3%	58.3%	38,986	(12,485)
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	160,434	160,434	105,011	93,587	11,425	65.5%	58.3%	75,008	(19,586)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	131,627	131,627	76,782	76,782	(0)	58.3%	58.3%	54,844	1
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700	700	233	408	(175)	33.3%	58.3%	-	467
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	197,606	197,606	127,132	115,270	11,862	64.3%	58.3%	90,809	(20,335)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	140	140	-	82	(82)	0.0%	58.3%	-	140
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	194,707	194,707	110,402	113,579	(3,177)	56.7%	58.3%	78,858	5,447
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	1,100	1,100	642	642	0	58.3%	58.3%	458	-
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-

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0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	58,700	58,700	34,992	34,242	750	59.6%	58.3%	24,994	(1,286)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	40,681	40,681	17,391	30,511	(13,120)	42.7%	75.0% YES	5,797	17,493
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,188	23,188	17,391	17,391	0	75.0%	75.0%	5,797	-
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	43,524	43,524	17,391	32,643	(15,252)	40.0%	75.0% YES	5,797	20,336
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	220	220	-	-	-	0.0%	0.0%	-	220
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	17,391	17,392	(1)	75.0%	75.0%	5,797	1
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,189	23,189	17,391	17,392	(1)	75.0%	75.0%	5,797	1
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	-	34,077	(34,077)	0.0%	58.3% YES	-	58,418
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,210	47,210	27,540	27,539	1	58.3%	58.3%	19,671	(1)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	17,794	17,794	(0)	58.3%	58.3%	12,710	1
0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	193	(193)	0.0%	58.3%	-	330
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,504	30,504	17,794	17,794	(0)	58.3%	58.3%	12,710	1
0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	330	330	-	193	(193)	0.0%	58.3%	-	330
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	53,320	53,320	31,103	31,103	0	58.3%	58.3%	22,217	(0)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	47,211	47,211	38,547	27,540	11,007	81.6%	58.3% YES	23,340	(14,676)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	22,870	11,863	11,007	112.5%	58.3% YES	12,142	(14,676)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	438	128	309	198.9%	58.3%	313	(530)
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	20,336	20,336	22,870	11,863	11,007	112.5%	58.3% YES	12,142	(14,676)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	220	220	438	128	309	198.9%	58.3%	313	(530)
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	58,418	58,418	44,028	34,077	9,951	75.4%	58.3%	14,676	(287)
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	35,548	35,548	31,743	20,736	11,007	89.3%	58.3% YES	18,480	(14,675)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	60,320	60,320	-	35,187	(35,187)	0.0%	58.3% YES	-	60,320
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,643	1,643	1,161	1,153	8	70.7%	70.2%	426	56
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	101	-	101	100.0%	70.2%	-	(101)
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,625	10,625	-	-	-	0.0%	0.0%	-	10,625
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	312	312	-	-	-	0.0%	0.0%	-	312
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,472	21,472	17,257	15,185	2,072	80.4%	70.7%	8,805	(4,590)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,935	15,184	(249)	69.6%	70.7%	5,899	637

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,917	15,184	(267)	69.5%	70.7%	5,881	673
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,830	9,830	6,665	5,734	931	67.8%	58.3%	3,586	(421)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	21,471	21,471	14,917	15,184	(267)	69.5%	70.7%	5,881	673
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	130	130	130	92	38	100.0%	70.7%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	74,419	74,419	44,343	43,411	932	59.6%	58.3%	30,498	(422)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	40,019	40,019	30,227	28,301	1,926	75.5%	70.7%	13,225	(3,433)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	127	127	130	90	40	102.4%	70.7%	-	(3)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,831	9,831	6,665	5,735	931	67.8%	58.3%	3,586	(420)
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	92,271	92,271	55,119	53,825	1,294	59.7%	58.3%	39,371	(2,219)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,676	101,676	55,499	59,311	(3,812)	54.6%	58.3%	42,366	3,811
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	52,957	59,312	(6,355)	52.1%	58.3%	42,366	6,355
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	365	204	160	104.2%	58.3%	292	(306)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,055	73,055	53,757	42,615	11,141	73.6%	58.3%	31,135	(11,837)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	350	350	44	204	(160)	12.5%	58.3%	-	306
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	101,678	101,678	59,312	59,312	0	58.3%	58.3%	42,366	-
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	124,651	124,651	71,071	72,713	(1,642)	57.0%	58.3%	50,765	2,815
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	135,369	135,369	78,965	78,965	(1)	58.3%	58.3%	56,403	1
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	137,138	137,138	82,598	79,997	2,601	60.2%	58.3%	57,651	(3,112)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	396,456	396,456	268,894	287,089	(18,195)	67.8%	72.4%	83,212	44,350
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	148	-	148	100.0%	72.4%	-	(148)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	2,200	2,200	2,300	1,593	707	104.5%	72.4%	-	(100)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	9,436	9,436	4,688	6,833	(2,145)	49.7%	72.4%	-	4,748
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	44,339	44,339	17,072	32,108	(15,036)	38.5%	72.4% YES	10,696	16,571
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	122,212	122,212	93,477	91,659	1,818	76.5%	75.0%	31,159	(2,424)
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	59,313	59,313	43,138	42,951	187	72.7%	72.4%	15,893	283
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	724	276	100.0%	72.4%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	69,552	69,552	51,136	50,365	771	73.5%	72.4%	18,631	(215)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	983	-	983	100.0%	72.4%	-	(983)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,450	1,450	1,450	1,050	400	100.0%	72.4%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	65,462	65,462	46,911	38,186	8,725	71.7%	58.3%	33,508	(14,957)
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	81,342	81,342	47,450	47,450	0	58.3%	58.3%	33,893	(0)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	96,289	96,289	50,551	56,169	(5,617)	52.5%	58.3%	36,108	9,630
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	55,591	59,312	(3,720)	54.7%	58.3%	39,708	6,378
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	127,012	127,012	64,122	74,090	(9,969)	50.5%	58.3%	42,366	20,524
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,672	7,672	5,351	5,374	(23)	69.7%	70.0%	2,283	38
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	10,660	10,660	2,749	6,218	(3,470)	25.8%	58.3%	2,930	4,981
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	84	84	-	59	(59)	0.0%	70.7%	-	84
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	101,677	101,677	59,312	59,312	1	58.3%	58.3%	42,366	(1)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700	700	642	408	233	91.7%	58.3%	458	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,976	99,976	58,319	58,319	0	58.3%	58.3%	41,657	-
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	19,383	19,383	13,525	13,577	(52)	69.8%	70.0%	5,575	283
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	725	725	-	508	(508)	0.0%	70.0%	-	725
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	139,841	139,841	82,194	81,574	620	58.8%	58.3%	58,267	(620)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	94,753	94,753	52,514	67,009	(14,494)	55.4%	70.7%	22,507	19,732
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	766	766	450	542	(92)	58.7%	70.7%	-	316
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	132,482	132,482	77,280	77,281	(1)	58.3%	58.3%	55,200	2
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,659	104,659	61,050	61,051	(1)	58.3%	58.3%	43,607	1
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	116,967	116,967	68,230	68,231	(1)	58.3%	58.3%	48,736	1
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	102,695	102,695	68,806	59,905	8,901	67.0%	58.3%	46,492	(12,603)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	173,238	173,238	83,631	101,056	(17,424)	48.3%	58.3%	59,737	29,870
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	189,598	189,598	112,144	110,599	1,545	59.1%	58.3%	80,103	(2,649)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	374,072	374,072	206,077	218,209	(12,132)	55.1%	58.3%	147,197	20,798
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,500	4,500	2,625	2,625	0	58.3%	58.3%	1,875	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	586,568	586,568	344,037	342,165	1,872	58.7%	58.3%	245,741	(3,210)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100	2,100	1,867	1,225	642	88.9%	58.3%	1,333	(1,100)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	65,292	65,292	32,092	38,087	(5,996)	49.2%	58.3%	22,923	10,278
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	129,809	129,809	97,357	97,357	0	75.0%	75.0%	32,452	-
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100	1,100	825	825	(0)	75.0%	75.0%	275	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	85,405	85,405	49,819	49,820	(1)	58.3%	58.3%	35,585	1
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	75,149	75,149	21,530	43,837	(22,307)	28.6%	58.3% YES	15,379	38,241
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420	420	-	-	-	0.0%	0.0%	-	420
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	67,789	67,789	61,591	39,544	22,048	90.9%	58.3% YES	43,994	(37,796)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	531	286	245	108.3%	58.3%	379	(420)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	73,674	73,674	42,977	42,977	0	58.3%	58.3%	30,697	(0)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	490	490	286	286	0	58.3%	58.3%	204	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	116,442	116,442	67,924	67,925	(0)	58.3%	58.3%	48,517	1
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,500	1,500	875	875	-	58.3%	58.3%	625	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.010.5110.300.01	SALARIES REGULAR	300	300	-	-	-	0.0%	0.0%	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	69,785	69,785	40,708	40,708	0	58.3%	58.3%	29,077	-
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	267,537	267,537	156,063	156,063	(1)	58.3%	58.3%	111,473	1
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	1,050	1,050	0	58.3%	58.3%	750	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	696,961	696,961	408,902	406,561	2,342	58.7%	58.3%	346,712	(58,653)
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	1,050	642	408	95.5%	58.3%	750	(700)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	583	(583)	0.0%	58.3%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	122,478	122,478	76,513	71,446	5,067	62.5%	58.3%	54,591	(8,626)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	840	840	537	490	47	63.9%	58.3%	383	(80)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,094	2,094	1,114	1,469	(356)	53.2%	70.2%	-	980
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,684	84,684	53,275	49,399	3,876	62.9%	58.3%	38,054	(6,645)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	560	560	513	327	187	91.7%	58.3%	367	(320)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,028	1,028	516	721	(205)	50.2%	70.2%	-	512
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,451	112,451	70,048	65,596	4,452	62.3%	58.3%	50,034	(7,632)
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,361	2,361	1,150	1,657	(507)	48.7%	70.2%	-	1,211
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	116,251	116,251	68,176	67,813	363	58.6%	58.3%	48,697	(622)
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	408	408	0	58.3%	58.3%	292	-
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,598	1,598	857	1,121	(265)	53.6%	70.2%	-	741
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,032	152,032	83,640	88,685	(5,045)	55.0%	58.3%	59,743	8,649
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,590	2,590	807	1,817	(1,010)	31.2%	70.2%	-	1,783
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	155,063	155,063	91,728	90,453	1,275	59.2%	58.3%	65,520	(2,186)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,600	1,600	264	1,123	(858)	16.5%	70.2%	-	1,336
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	196,072	196,072	108,917	114,375	(5,459)	55.5%	58.3%	77,798	9,358
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,694	3,694	423	2,592	(2,169)	11.5%	70.2%	-	3,271
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	265,157	265,157	148,030	154,675	(6,645)	55.8%	58.3%	105,735	11,392
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800	1,800	1,050	1,050	-	58.3%	58.3%	750	-
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	53	-	53	100.0%	70.2%	-	(53)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	375	-	375	100.0%	70.2%	-	(375)
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,491	128,491	91,369	96,368	(5,000)	71.1%	75.0%	29,439	7,684
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	51,651	51,651	35,202	37,388	(2,185)	68.2%	72.4%	14,196	2,252
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	1,350	1,350	675	977	(302)	50.0%	72.4%	-	675
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	82,844	82,844	49,291	48,326	965	59.5%	58.3%	35,208	(1,654)
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	52,233	52,233	30,469	30,469	(0)	58.3%	58.3%	21,764	0
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	60,514	60,514	35,299	35,300	(1)	58.3%	58.3%	25,214	1
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	78,435	78,435	45,982	45,754	228	58.6%	58.3%	32,844	(392)
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	113,728	113,728	67,257	66,341	915	59.1%	58.3%	48,040	(1,569)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	219,379	219,379	127,971	127,971	0	58.3%	58.3%	91,408	-
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	887	408	478	126.7%	58.3%	633	(820)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	493,995	493,995	300,173	288,164	12,009	60.8%	58.3%	214,409	(20,587)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	280	280	163	163	0	58.3%	58.3%	117	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,142,504	1,142,504	676,907	666,461	10,447	59.2%	58.3%	474,496	(8,900)
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	125,364	125,364	94,045	94,023	22	75.0%	75.0%	31,348	(29)
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	26	26	-	-	-	0.0%	0.0%	-	26
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	0.0%	0.0%	-	-
	<b>SUBTOTAL</b>	<b>58,736,969</b>	<b>58,500,040</b>	<b>35,786,711</b>	<b>36,299,033</b>	<b>(512,323)</b>	<b>60.9%</b>	<b>61.8%</b>	<b>21,777,096</b>	<b>936,233</b>
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	-	-	-	-	0.0%	75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,300	7,609	7,624	5,707	1,917	100.2%	75.0%	-	(15)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,961	1,020	3,721	(2,701)	20.6%	75.0%	-	3,941
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	192,321	124,362	112,187	12,175	64.7%	58.3%	68,638	(679)
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	6,099	-	6,099	100.0%	58.3% YES	29,360	(35,459)
0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	6,800	5,780	5,780	3,372	2,408	100.0%	58.3%	-	-
0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	100	-	-	-	-	0.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	2,600	1,914	1,754	1,116	637	91.6%	58.3%	160	-
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,118	1,118	838	279	100.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	6,126	5,488	4,594	894	89.6%	75.0%	437	200
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	-	-	-	-	0.0%	75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	2,273	1,734	1,705	29	76.3%	75.0%	450	89
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	1,559	2,325	(766)	50.3%	75.0%	-	1,541
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000	15,160	6,807	11,370	(4,563)	44.9%	75.0%	3,788	4,566
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	1,000	1,000	145	583	(438)	14.5%	58.3%	355	500
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	1,134	1,950	(816)	43.6%	75.0%	286	1,180
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	31	150	(119)	15.5%	75.0%	120	49
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	5,354	4,875	479	82.4%	75.0%	626	520
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	3,799	3,506	1,648	2,629	(981)	47.0%	75.0%	-	1,858
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	3,211	5,444	(2,232)	44.2%	75.0%	1,495	2,552
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	40,061	24,409	15,652	95.7%	58.3% YES	387	1,396
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	31,760	94,870	850	55,341	(54,491)	0.9%	58.3% YES	4,500	89,520
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	1,108	1,108	153	831	(678)	13.8%	75.0%	-	955
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	285	-	285	100.0%	75.0%	185	(470)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488	488	-	366	(366)	0.0%	75.0%	-	488
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366	366	225	275	(50)	61.5%	75.0%	100	41
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	2,000	(2,000)
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	1,608	553	1,206	(653)	34.4%	75.0%	500	555
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	480	628	360	268	130.9%	75.0%	-	(148)
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	750	-	563	(563)	0.0%	75.0%	-	750
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681	681	147	511	(364)	21.6%	75.0%	-	534
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3032.040.99.2357.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSE	-	-	197	-	197	100.0%	75.0%	-	(197)
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500	4,500	-	2,625	(2,625)	0.0%	58.3%	-	4,500
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	6,500	36,100	31,831	21,058	10,773	88.2%	58.3% YES	4,245	24
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	3,838	3,838	2,363	2,879	(515)	61.6%	75.0%	16	1,458
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678	6,678	5,516	5,009	507	82.6%	75.0%	-	1,162
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000	4,000	4,685	3,000	1,685	117.1%	75.0%	175	(860)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596	1,596	702	1,197	(495)	44.0%	75.0%	3,522	(2,628)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050	2,447	-	1,427	(1,427)	0.0%	58.3%	-	2,447



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,267	5,870	5,870	3,424	2,446	100.0%	58.3%	-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	733	733	-	550	(550)	0.0%	75.0%	-	733
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	23,000	23,000	17,250	5,750	100.0%	75.0% YES	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	25,075	1,785	12,538	(10,753)	7.1%	50.0% YES	3,290	20,001
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	1,500	1,500	-	1,050	(1,050)	0.0%	70.0%	-	1,500
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630	6,630	4,099	4,641	(542)	61.8%	70.0%	-	2,531
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	5,275	2,246	3,165	(920)	42.6%	60.0%	6,849	(3,819)
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,722	6,722	-	4,033	(4,033)	0.0%	60.0%	6,722	-
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	-	-	1,600	-	1,600	100.0%	70.0%	-	(1,600)
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	200	100	100	100.0%	50.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	4,868	4,868	-	2,434	(2,434)	0.0%	50.0%	4,868	-
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%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	440	100	340	220.0%	50.0%	-	(240)
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	3,013	(3,013)	0.0%	50.0%	6,026	-
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%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	5,275	3,195	2,638	558	60.6%	50.0%	3,519	(1,439)
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,258	6,258	-	3,129	(3,129)	0.0%	50.0%	6,258	-
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	-	-	188	-	188	100.0%	70.0%	-	(188)
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750	21,225	9,046	10,613	(1,567)	42.6%	50.0%	12,149	31
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	7,881	7,881	-	3,941	(3,941)	0.0%	50.0%	7,881	-
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%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	988	-	988	100.0%	70.0%	-	(988)
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	200	1,676	100	1,576	838.0%	50.0%	1,200	(2,676)
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,026	6,026	-	3,013	(3,013)	0.0%	50.0%	6,026	-
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%	54	(54)
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	1,629	-	1,629	100.0%	50.0%	1,200	(2,829)
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	11,821	11,821	-	5,911	(5,911)	0.0%	50.0% YES	11,821	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	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	-	-	4,215	-	4,215	100.0%	70.0%	54	(4,269)
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	2,000	3,976	1,000	2,976	198.8%	50.0%	1,500	(3,476)
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	20,398	20,398	-	10,199	(10,199)	0.0%	50.0% YES	20,398	-
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	-	-	2,615	-	2,615	100.0%	70.0%	429	(3,044)
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	4,000	-	4,000	50.0%	0.0%	4,000	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,293	1,244	905	339	96.2%	70.0%	175	(126)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,000	486	700	(214)	48.6%	70.0%	294	221
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	188	-	188	100.0%	70.0%	-	(188)
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014	17,014	-	11,910	(11,910)	0.0%	70.0% YES	-	17,014
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	4,771	-	3,340	(3,340)	0.0%	70.0%	-	4,771
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	417	2,100	292	1,808	503.6%	70.0%	-	(1,683)
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	8,900	-	4,450	(4,450)	0.0%	50.0%	-	8,900
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,100	1,100	770	330	100.0%	70.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117	2,117	-	1,059	(1,059)	0.0%	50.0%	-	2,117
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525	2,525	-	1,263	(1,263)	0.0%	50.0%	-	2,525
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	550	550	385	165	100.0%	70.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	1,338	713	937	(224)	53.3%	70.0%	-	625
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197	3,197	-	1,599	(1,599)	0.0%	50.0%	-	3,197
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	713	938	(225)	53.2%	70.0%	-	627
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983	2,983	-	1,492	(1,492)	0.0%	50.0%	-	2,983
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	2,000	-	1,000	(1,000)	0.0%	50.0%	-	2,000
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873	636	-	318	(318)	0.0%	50.0%	-	636

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500	2,500	-	1,250	(1,250)	0.0%	50.0%	-	2,500
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	73	845	51	794	1157.5%	70.0%	175	(947)
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	1,100	1,100	770	330	100.0%	70.0%	-	-
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	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	-	700	(700)	0.0%	70.0%	-	1,000
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	2,376	-	1,188	(1,188)	0.0%	50.0%	-	2,376
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179	2,179	-	1,090	(1,090)	0.0%	50.0%	-	2,179
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	13,619	13,619	9,533	4,086	100.0%	70.0%	-	(0)
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PURCHA	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUPPLIE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.30.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.40.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3132.040.50.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE LIC	-	-	1,724	-	1,724	100.0%	50.0%	-	(1,724)
0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN-ST.	-	90	128	63	65	141.7%	70.0%	595	(633)
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,000	36,000	8,357	25,200	(16,843)	23.2%	70.0% YES	11,498	16,145
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	12,967	7,500	5,467	86.4%	50.0% YES	2,553	(520)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	706	500	206	70.6%	50.0%	12	282
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	59,401	43,407	29,701	13,707	73.1%	50.0% YES	15,936	58
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	1,117	5,950	(4,833)	13.1%	70.0%	5,000	2,383
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	3,000	-	3,000	100.0%	70.0%	-	(3,000)
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	54,216	54,216	48,863	37,951	10,912	90.1%	70.0% YES	-	5,353
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	422	-	422	100.0%	70.0%	-	(422)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	434	5,751	304	5,447	1325.1%	70.0% YES	-	(5,317)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	3,069	1,485	1,535	(49)	48.4%	50.0%	1,583	0
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	2,315	4,200	(1,885)	38.6%	70.0%	1,823	1,862
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	313	450	(138)	34.7%	50.0%	-	588
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	523	630	(107)	58.1%	70.0%	-	377
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,663	990	832	159	59.5%	50.0%	673	0
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,958	3,554	3,471	83	71.7%	70.0%	1,442	(38)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	600	600	200	300	(100)	33.3%	50.0%	-	400
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	200	200	484	140	344	242.0%	70.0%	-	(284)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	2,968	1,226	1,484	(258)	41.3%	50.0%	1,741	1
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	6,300	3,113	4,410	(1,297)	49.4%	70.0%	1,625	1,562
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	263	450	(188)	29.2%	50.0%	-	638



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	272	-	272	100.0%	50.0%	-	(272)
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	600	600	498	420	78	83.0%	70.0%	-	102
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	853	1,050	(197)	40.6%	50.0%	196	1,051
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,900	5,900	3,196	4,130	(934)	54.2%	70.0%	555	2,149
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	125	450	(325)	13.9%	50.0%	-	775
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500	500	448	350	98	89.6%	70.0%	-	52
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	809	1,500	(691)	27.0%	50.0%	1,586	605
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	6,298	6,302	(5)	69.9%	70.0%	2,490	215
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,347	1,347	375	674	(299)	27.8%	50.0%	-	972
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	450	450	551	315	236	122.4%	70.0%	-	(101)
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,900	1,900	699	950	(251)	36.8%	50.0%	1,110	90
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	3,944	5,650	2,107	3,955	(1,848)	37.3%	70.0%	3,543	-
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250	250	497	175	322	198.7%	70.0%	-	(247)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	11,999	-	8,399	(8,399)	0.0%	70.0% YES	-	11,999
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,500	5,371	1,773	2,686	(912)	33.0%	50.0%	3,597	0
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,000	16,712	10,922	11,698	(776)	65.4%	70.0%	5,789	1
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	800	800	-	400	(400)	0.0%	50.0%	-	800
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	6,504	-	6,504	100.0%	50.0% YES	-	(6,504)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	550	550	481	385	96	87.5%	70.0%	-	69
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	8,000	8,000	2,807	4,000	(1,193)	35.1%	50.0%	2,823	2,370
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	19,700	19,700	10,483	13,790	(3,307)	53.2%	70.0%	6,967	2,250
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	4,900	220	2,450	(2,230)	4.5%	50.0%	4,934	(254)
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	450	-	450	100.0%	70.0%	-	(450)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	7	-	7	100.0%	70.0%	-	(7)
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	4,379	-	3,065	(3,065)	0.0%	70.0%	4,379	0
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	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%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	41,987	27,395	20,994	6,401	65.2%	50.0%	14,580	12
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	3,500	3,500	8,831	1,750	7,081	252.3%	50.0% YES	5,875	(11,206)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance > 20%		Encumbrance	Budget Balance
								Target %			
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660	55,660	41,765	27,830	13,935	75.0%	50.0%	YES	6,139	7,756
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	2,706	2,706	882	1,353	(471)	32.6%	50.0%		368	1,456
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	3,880	3,880	13,636	2,716	10,920	351.4%	70.0%	YES	3,694	(13,450)
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,500	1,500	244	1,050	(806)	16.2%	70.0%		-	1,256
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	38,057	10,401	19,029	(8,627)	27.3%	50.0%	YES	1,979	25,677
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	12,500	12,500	8,445	6,250	2,195	67.6%	50.0%		-	4,055
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	78,019	78,019	24,353	39,010	(14,657)	31.2%	50.0%		1,400	52,266
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	202	19,408	(19,206)	0.7%	70.0%	YES	-	27,523
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	7,700	7,700	6,677	5,390	1,287	86.7%	70.0%		312	712
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	410	-	410	100.0%	70.0%		-	(410)
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069	9,069	13,722	4,535	9,187	151.3%	50.0%	YES	6,833	(11,485)
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	137,126	137,126	114,895	68,563	46,332	83.8%	50.0%	YES	-	22,231
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648	26,648	1,617	18,654	(17,036)	6.1%	70.0%	YES	13,393	11,638
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	6	-	6	100.0%	70.0%		-	(6)
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000	6,000	1,673	3,600	(1,927)	27.9%	60.0%		-	4,327
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	3,607	2,369	1,239	106.6%	70.0%		-	(223)
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	60	7,000	(6,940)	0.6%	70.0%	YES	-	9,940
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	471,879	471,879	460,543	235,940	224,604	97.6%	50.0%	YES	11,336	-
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	1,723	-	1,723	100.0%	50.0%		-	(1,723)
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,320	5,320	741	2,660	(1,919)	13.9%	50.0%		871	3,709
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	1	-	1	100.0%	70.0%		-	(1)
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	288	288	189	202	(13)	65.6%	70.0%		80	20
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	37	25	12	102.3%	70.0%		-	(1)
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	2,794	2,794	18,559	1,956	16,604	664.3%	70.0%	YES	51	(15,817)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,432,264	1,432,264	687,840	716,132	(28,292)	48.0%	50.0%		494,711	249,713
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	11,138	11,138	7,547	5,569	1,978	67.8%	50.0%		2,532	1,059
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8	8	-	6	(6)	0.0%	70.0%		-	8
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	88	-	88	100.0%	70.0%		109	(197)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	17,525	17,525	127	12,268	(12,140)	0.7%	70.0%	YES	73	17,325
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	870	-	870	100.0%	50.0%		-	(870)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	558	-	558	100.0%	70.0%		442	(1,000)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	400	400	149	280	(131)	37.2%	70.0%		51	200

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200	200	-	140	(140)	0.0%	70.0%	225	(25)
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPI	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2357.099.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950	950	-	665	(665)	0.0%	70.0%	-	950
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	4,371	2,170	2,201	141.0%	70.0%	-	(1,271)
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	-	4,410	(4,410)	0.0%	70.0%	-	6,300
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	150	-	150	100.0%	70.0%	-	(150)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	11,399	10,851	548	73.5%	70.0%	1,386	2,716
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	4,590	3,360	1,230	95.6%	70.0%	32	178
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	1,000	1,000	-	700	(700)	0.0%	70.0%	500	500
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	2,565	4,550	(1,985)	39.5%	70.0%	180	3,755
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	87	-	87	100.0%	50.0%	-	(87)
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	721	(721)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	11,513	7,883	3,630	102.2%	70.0%	1,037	(1,290)
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	171	-	171	100.0%	50.0%	171	(341)
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	60	-	60	100.0%	70.0%	-	(60)
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	195	385	(190)	35.5%	70.0%	168	187
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	63	-	63	100.0%	70.0%	-	(63)
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800	800	777	560	217	97.1%	70.0%	-	23
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200	200	-	140	(140)	0.0%	70.0%	300	(100)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	1,191	1,120	71	74.5%	70.0%	-	409
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	34	420	(386)	5.7%	70.0%	-	566
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	10,345	9,907	437	73.1%	70.0%	1,386	2,422
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	50	(50)	0.0%	50.0%	-	100
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	1,454	2,100	(646)	48.5%	70.0%	32	1,515
0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	9,669	-	9,669	100.0%	70.0% YES	1,098	(10,767)
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	2,000	2,000	2,076	1,400	676	103.8%	70.0%	400	(476)
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	1,000	1,000	325	700	(375)	32.5%	70.0%	-	675
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	3,000
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	14,675	14,675	1,445	10,273	(8,828)	9.8%	70.0% YES	1,218	12,012
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	3,000	3,000	1,811	2,100	(289)	60.4%	70.0%	439	750
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000	700	233	490	(257)	33.3%	70.0%	750	(283)
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3250.005.25.2357.099.99.520.030.5780.300.06	NEWMAN ELEMENTARY	2,600	4,455	3,362	3,119	243	75.5%	70.0%	1,097	(3)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	1,100	1,045	1,045	731	313	100.0%	70.0%	-	-
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	2,200	2,700	2,593	1,890	703	96.0%	70.0%	122	(15)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	20,584	21,584	21,226	15,109	6,117	98.3%	70.0% YES	373	(15)
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500	1,000	855	500	355	85.5%	50.0%	-	145
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	0.0%	50.0%	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	6,000	4,500	1,361	3,150	(1,789)	30.2%	70.0%	853	2,286
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2357.099.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000	5,440	4,843	3,808	1,035	89.0%	70.0%	745	(148)
0001.3260.005.26.2357.099.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	-	1,000	228	700	(472)	22.8%	70.0%	-	772
0001.3260.005.26.2357.099.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	2,500	3,800	3,586	2,660	926	94.4%	70.0%	-	214
0001.3260.005.26.2357.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000	3,000	1,261	2,100	(839)	42.0%	70.0%	711	1,028
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500	2,060	-	1,442	(1,442)	0.0%	70.0%	-	2,060
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	20,010	20,010	14,158	14,007	151	70.8%	70.0%	1,206	4,646
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	223	(223)	0.0%	50.0%	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	-	600	(600)	0.0%	50.0%	-	1,200
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300	-	-	-	-	0.0%	0.0%	-	-
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2357.099.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	5,000	8,800	6,792	6,160	632	77.2%	70.0%	320	1,688
0001.3300.005.30.2357.099.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	1,500	228	1,050	(822)	15.2%	70.0%	-	1,272
0001.3300.005.30.2357.099.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332	4,832	2,649	3,382	(733)	54.8%	70.0%	-	2,183
0001.3300.005.30.2357.099.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	200	200	120	140	(20)	60.0%	70.0%	-	80
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	13,000	9,000	430	6,300	(5,870)	4.8%	70.0% YES	353	8,217
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	34,956	35,844	(887)	68.3%	70.0%	5,713	10,536
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	700	620	350	270	88.6%	50.0%	139	(59)
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431	21,431	17,232	10,716	6,517	80.4%	50.0% YES	102	4,097
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	424	1,050	(626)	28.2%	70.0%	-	1,076
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	848	-	848	100.0%	70.0%	1,800	(2,648)
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.10.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	541	-	541	100.0%	50.0%	541	(1,081)
0001.3400.005.30.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	900	770	130	81.8%	70.0%	-	200
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	25	770	(745)	2.3%	70.0%	-	1,075
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100	1,100	800	770	30	72.7%	70.0%	-	300
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	6,500	6,500	4,669	4,550	119	71.8%	70.0%	300	1,531
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	1,149	1,149	-	804	(804)	0.0%	70.0%	-	1,149
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	8,200	8,200	6,275	5,740	535	76.5%	70.0%	-	1,925
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200	2,200	1,697	1,540	157	77.1%	70.0%	-	503
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	-	5,600	(5,600)	0.0%	70.0% YES	-	8,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	8,000	8,000	1,170	5,600	(4,430)	14.6%	70.0%	-	6,830
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	23,000	23,000	-	16,100	(16,100)	0.0%	70.0% YES	-	23,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	4,091	16,800	(12,709)	17.0%	70.0% YES	1,908	18,001
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	6,122	-	6,122	100.0%	70.0% YES	-	(6,122)
0001.3400.005.40.2415.010.99.520.030.5512.300.06	ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	1,050	1,050	1,298	735	563	123.6%	70.0%	214	(462)
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	589	-	589	100.0%	70.0%	6,668	(7,257)
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	1,010	1,750	(740)	40.4%	70.0%	863	627
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	2,045	3,010	(965)	47.6%	70.0%	181	2,073
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	4,050	4,550	(500)	62.3%	70.0%	1,890	559
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	3,407	19,404	(15,997)	12.3%	70.0% YES	2,028	22,285
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	2,794	(2,794)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	327	-	327	100.0%	50.0%	320	(647)
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	4,097	(4,097)
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	807	-	807	100.0%	50.0%	1,755	(2,562)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	12,157	2,650	9,507	229.4%	50.0% YES	-	(6,857)
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	349	-	349	100.0%	70.0%	171	(520)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	320	-	320	100.0%	50.0%	200	(520)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	1,050	(1,050)
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	9,209	8,250	959	55.8%	50.0%	16,291	(9,000)
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	4,570	10,672	(6,102)	30.0%	70.0% YES	329	10,346
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	2,453	3,850	(1,397)	44.6%	70.0%	1,000	2,047
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	0.0%	50.0%	-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	3,489	15,719	(12,229)	15.5%	70.0% YES	12,936	6,029
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	500	(500)
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	800	800	-	400	(400)	0.0%	50.0%	-	800
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	-	235	(235)	0.0%	70.0%	-	335
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,500	1,500	-	1,050	(1,050)	0.0%	70.0%	1,525	(25)
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	338	350	(12)	67.6%	70.0%	-	162
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	338	-	338	100.0%	70.0%	-	(338)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	295	70	225	295.0%	70.0%	-	(195)
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	70	(70)	0.0%	70.0%	-	100
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	740	(740)
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	99	139	(40)	49.7%	70.0%	-	100
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33	33	471	23	448	1427.2%	70.0%	-	(438)
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	141	(141)	0.0%	70.0%	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	803	187	616	300.7%	70.0%	195	(731)
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	5,300	5,300	1,311	3,710	(2,399)	24.7%	70.0%	304	3,686
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	200	-	200	100.0%	70.0%	-	(200)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	1,873	385	1,488	340.6%	70.0%	416	(1,739)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	4,410	(4,410)	0.0%	70.0%	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	6,780	420	6,360	1130.0%	70.0% YES	-	(6,180)
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	13,000	13,000	340	9,100	(8,760)	2.6%	70.0% YES	784	11,876
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	250	250	-	125	(125)	0.0%	50.0%	-	250
0001.3520.040.10.2357.099.99.520.030.5320.300.06	TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	31	-	31	100.0%	70.0%	-	(31)
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	913	913	876	639	236	95.9%	70.0%	-	38
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP9P	4,000	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	4,000	4,000	-	50.0%	50.0%	4,000	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,282	1,816	245	908	(663)	13.5%	50.0%	-	1,571
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	92	92	80	64	16	86.9%	70.0%	50	(38)
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SOFTW	8,000	10,456	10,456	5,228	5,228	100.0%	50.0% YES	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	63	-	63	100.0%	70.0%	-	(63)
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	599	599	300	300	100.0%	50.0%	-	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	204	456	(251)	31.4%	70.0%	265	182
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	770	770	352	539	(187)	45.7%	70.0%	-	418
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	336	336	168	168	100.0%	50.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	435	489	(54)	62.3%	70.0%	329	(65)
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	243	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	76	420	(344)	12.6%	70.0%	-	524
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	953	844	477	368	88.6%	50.0%	109	-
0001.3520.040.25.3200.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	292	1,050	(758)	19.5%	70.0%	1,285	(78)
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	354	354	177	177	100.0%	50.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	62	444	(382)	9.8%	70.0%	-	572
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	708	490	354	136	69.2%	50.0%	218	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	1,112	770	342	101.1%	70.0%	-	(12)
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	327	1,552	1,088	776	312	70.1%	50.0%	219	245
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	2,825	2,825	1,151	1,978	(827)	40.7%	70.0%	24	1,650
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	21,800	21,800	18,000	10,900	7,100	82.6%	50.0% YES	-	3,800
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	506	700	(194)	50.6%	70.0%	-	494
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	300	-	300	100.0%	70.0%	-	(300)
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2220.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	-	-	7	-	7	100.0%	70.0%	-	(7)
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	514,088	514,088	110,052	257,044	(146,992)	21.4%	50.0% YES	46,467	357,569
0001.3530.010.10.2357.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	4,850	4,850	2,325	3,395	(1,070)	47.9%	70.0%	-	2,525
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300	1,300	618	910	(292)	47.5%	70.0%	-	682
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	3,000
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	3,297	-	3,297	100.0%	70.0%	1,495	(4,792)
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	618	5,857	(5,239)	7.4%	70.0% YES	100	7,649
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	15,500	15,500	382	10,850	(10,468)	2.5%	70.0% YES	-	15,118
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	662	490	172	94.5%	70.0%	-	38
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	134	-	134	100.0%	70.0%	-	(134)
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	1,611	1,611	275	1,128	(853)	17.1%	70.0%	-	1,336
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,563	4,563	-	3,194	(3,194)	0.0%	70.0%	-	4,563
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	213	(213)	0.0%	70.0%	-	304
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	2,287	-	2,287	100.0%	50.0%	3,124	(5,410)
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051	280	-	196	(196)	0.0%	70.0%	-	280
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	2,367	-	2,367	100.0%	70.0%	-	(2,367)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,700	1,700	191	1,190	(999)	11.2%	70.0%	-	1,509
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	958	-	958	100.0%	50.0%	1,036	(1,994)
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	18	-	18	100.0%	70.0%	-	(18)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	242	-	242	100.0%	70.0%	-	(242)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3530.010.22.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	5,253	-	5,253	100.0%	50.0% YES	681	(5,934)
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927	156	153	109	43	97.8%	70.0%	-	3
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	376	376	31	263	(232)	8.2%	70.0%	-	345
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	758	-	758	100.0%	50.0%	678	(1,436)
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559	559	848	391	457	151.7%	70.0%	565	(854)
0001.3530.010.23.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	13,974	-	13,974	100.0%	50.0% YES	18,455	(32,428)
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	5	-	5	100.0%	70.0%	-	(5)
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,223	1,452	270	1,017	(747)	18.6%	70.0%	-	1,183
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,066	-	1,066	100.0%	70.0%	-	(1,066)
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258	1,258	500	881	(381)	39.7%	70.0%	150	608
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,102	-	1,102	100.0%	50.0%	690	(1,792)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	326	-	326	100.0%	70.0%	-	(326)
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	300	-	300	100.0%	70.0%	-	(300)
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	236	490	(254)	33.7%	70.0%	-	464
0001.3530.010.24.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	1,033	-	1,033	100.0%	50.0%	4,068	(5,102)
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	9,123	9,019	6,386	2,632	98.9%	70.0%	-	105
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,317	1,317	140	922	(781)	10.7%	70.0%	-	1,177
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,758	-	1,758	100.0%	50.0%	670	(2,428)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	900	900	914	630	284	101.6%	70.0%	615	(630)
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	61,400	-	61,400	100.0%	50.0% YES	67,216	(128,617)
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	3,344	-	3,344	100.0%	50.0%	2,601	(5,945)
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	785	1,079	550	529	137.4%	70.0%	-	(294)
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,301	-	1,301	100.0%	70.0%	-	(1,301)
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	3,088	3,088	95	2,162	(2,066)	3.1%	70.0%	-	2,993
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,452	-	1,452	100.0%	50.0%	694	(2,146)
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	770	-	770	100.0%	70.0%	727	(1,497)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	3,192	700	2,492	319.2%	70.0%	109	(2,301)
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	15,177	-	15,177	100.0%	50.0% YES	22,477	(37,654)
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKs/TXTBKs	412	412	222	288	(66)	53.9%	70.0%	-	190
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621	850	776	595	181	91.2%	70.0%	-	75
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084	1,084	196	759	(563)	18.1%	70.0%	-	888
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	2,408	-	2,408	100.0%	50.0%	650	(3,058)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	846	846	1,700	592	1,108	200.9%	70.0%	-	(854)
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	24,246	-	24,246	100.0%	50.0% YES	24,498	(48,744)



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	7,236	-	7,236	100.0%	50.0% YES	5,453	(12,689)
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728	728	-	510	(510)	0.0%	70.0%	-	728
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072	6,697	5,396	4,688	708	80.6%	70.0%	-	1,301
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	-	1,063	(1,063)	0.0%	70.0%	-	1,518
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	4,922	-	4,922	100.0%	50.0%	670	(5,592)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	665	-	665	100.0%	70.0%	-	(665)
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	90	-	90	100.0%	70.0%	-	(90)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	1,363	1,120	243	85.2%	70.0%	-	237
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	19,145	-	19,145	100.0%	50.0% YES	61,611	(80,756)
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	17,326	-	17,326	100.0%	50.0% YES	35,094	(52,420)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	999	700	299	99.9%	70.0%	-	1
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	939	700	239	93.9%	70.0%	88	(27)
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	8,253	8,253	2,322	5,777	(3,455)	28.1%	70.0%	581	5,350
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	9,118	-	9,118	100.0%	50.0% YES	3,502	(12,620)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	5,000	5,000	-	3,500	(3,500)	0.0%	70.0%	-	5,000
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	2,441	1,400	1,041	122.1%	70.0%	-	(441)
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	2,351	-	2,351	100.0%	50.0%	4,282	(6,633)
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	420	-	420	100.0%	70.0%	-	(420)
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	6,453	6,453	1,442	4,517	(3,075)	22.3%	70.0%	929	4,082
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	1,995	-	1,995	100.0%	50.0%	900	(2,895)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	814	1,085	(271)	52.5%	70.0%	-	736
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,700	1,700	907	1,190	(283)	53.3%	70.0%	-	793
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,009	2,009	6,450	1,005	5,446	321.1%	50.0% YES	-	(4,441)
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	33,565	33,565	95,757	16,783	78,975	285.3%	50.0% YES	119,818	(182,011)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	3,319,966	3,256,856	1,007,103	1,628,428	(621,325)	30.9%	50.0%	1,954,924	294,829
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	569,056	487,998	81,087	243,999	(162,912)	16.6%	50.0% YES	283,564	123,347
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	12,650	12,650	848	6,325	(5,477)	6.7%	50.0% YES	20,834	(9,032)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	312	312	-	156	(156)	0.0%	50.0%	-	312
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	160	90
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100	100	340	70	270	340.0%	70.0%	400	(640)
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	560	(560)	0.0%	70.0%	-	800
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	35	(35)	0.0%	70.0%	-	50
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	557	557	-	390	(390)	0.0%	70.0%	-	557
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50	50	-	35	(35)	0.0%	70.0%	-	50
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	-	332	100.0%	70.0%	-	(332)
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	83	-	58	(58)	0.0%	70.0%	-	83
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	332	-	332	100.0%	70.0%	-	(332)
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	0.0%	0.0%	20	(20)
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	117	(117)	0.0%	70.0%	-	167
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	280	(280)
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	180	-	180	100.0%	70.0%	45	(225)
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	14	315	(301)	3.1%	70.0%	-	436
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	97	-	97	100.0%	50.0%	903	(1,000)
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	349	-	349	100.0%	50.0%	651	(1,000)
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	0.0%	0.0%	1,000	(1,000)
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	31	-	31	100.0%	50.0%	969	(1,000)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	792	-	792	100.0%	50.0%	578	(1,370)
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	1,144	-	1,144	100.0%	50.0%	1,125	(2,269)
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	24,800	24,800	13,059	12,400	659	52.7%	50.0%	22,719	(10,978)
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	449	(99)
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	12,582	9,240	3,342	95.3%	70.0%	3	616
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	201	-	141	(141)	0.0%	70.0%	-	201
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	11,695	9,450	2,245	86.6%	70.0%	47	1,758
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	138	220	97	123	159.3%	70.0%	-	(82)
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	9,292	6,430	2,862	101.2%	70.0%	40	(147)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	148	110	104	6	74.3%	70.0%	25	13
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	11,816	8,400	3,416	98.5%	70.0%	469	(285)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	175	-	123	(123)	0.0%	70.0%	25	150
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	350	350	-	245	(245)	0.0%	70.0%	305	45
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	8,478	11,808	(3,330)	50.3%	70.0%	-	8,391
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	240	-	168	(168)	0.0%	70.0%	-	240
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	331	1,352	(1,021)	17.1%	70.0%	-	1,601
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	3,863	3,863	-	2,704	(2,704)	0.0%	70.0%	-	3,863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	4,600	-	3,220	(3,220)	0.0%	70.0%	-	4,600
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,991	15,991	5,313	11,194	(5,880)	33.2%	70.0% YES	-	10,678
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	2,240	(2,240)	0.0%	70.0%	-	3,200
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997	9,997	5,313	6,998	(1,685)	53.1%	70.0%	-	4,684
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	3,200	-	-	-	0.0%	0.0%	-	3,200
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,070	15,070	6,127	10,549	(4,422)	40.7%	70.0%	-	8,943
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	3,900	-	2,730	(2,730)	0.0%	70.0%	-	3,900
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039	12,039	5,409	8,427	(3,018)	44.9%	70.0%	-	6,630
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900	4,900	-	3,430	(3,430)	0.0%	70.0%	-	4,900
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	19,224	19,224	5,901	13,457	(7,556)	30.7%	70.0% YES	-	13,323
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	7,350	(7,350)	0.0%	70.0% YES	-	10,500
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	44,310	31,921	5,210	22,345	(17,135)	16.3%	70.0% YES	-	26,711
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORKBOC	10,500	10,500	-	7,350	(7,350)	0.0%	70.0% YES	-	10,500
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,810	2,810	2,610	1,967	643	92.9%	70.0%	-	200
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED SERV	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	1,025	1,025	2,646	718	1,929	258.1%	70.0%	-	(1,621)
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	2,090	-	1,045	(1,045)	0.0%	50.0%	-	2,090
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	600	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	50	350	130	245	(115)	37.1%	70.0%	-	220
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100	-	249	249	100.0%	70.0%	-	-	(249)
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250	-	301	-	301	100.0%	70.0%	-	(301)
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	500	1,000	738	700	38	73.8%	70.0%	623	(360)
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	800	2,380	1,468	1,666	(198)	61.7%	70.0%	539	373
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	1,845	1,168	923	245	63.3%	50.0%	-	678
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,900	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	2,774	2,142	632	90.7%	70.0%	377	(91)
0001.3620.005.22.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-

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0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	2,774	2,982	(208)	65.1%	70.0%	377	1,110
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	2,774	2,142	632	90.6%	70.0%	377	(90)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	2,814	2,982	(168)	66.1%	70.0%	-	1,069
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	2,721	3,192	(471)	59.7%	70.0%	377	1,463
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	65	-	65	100.0%	70.0%	-	(65)
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	33	70	(37)	33.3%	70.0%	-	67
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	-	0.0%	0.0%	-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	22,125	22,125	6,959	11,063	(4,103)	31.5%	50.0%	715	14,451
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500	2,500	552	1,750	(1,198)	22.1%	70.0%	367	1,581
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	34,779	29,112	25,765	20,379	5,386	88.5%	70.0%	72	3,275
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	10,600	13,749	13,987	6,875	7,113	101.7%	50.0% YES	-	(238)
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	1,594	1,576	1,116	460	98.8%	70.0%	-	18
0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	2,527	(2,527)	0.0%	50.0%	-	5,053
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	5,270	23,101	(17,831)	16.0%	70.0% YES	792	26,940
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,632	3,628	1,316	2,312	137.8%	50.0%	-	(996)
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	492	416	76	82.8%	70.0%	-	102
0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	3,877	(3,877)	0.0%	50.0%	-	7,753
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,678	64,678	7,922	45,275	(37,353)	12.2%	70.0% YES	1,084	55,672
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,387	2,174	1,194	981	91.1%	50.0%	-	213
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	549	348	201	110.5%	70.0%	-	(52)
0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	1,884	(1,884)	0.0%	50.0%	-	3,767
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780	780	3,512	546	2,966	450.3%	70.0%	292	(3,024)
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,752	2,274	876	1,398	129.8%	50.0%	-	(522)
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	500	348	152	100.6%	70.0%	-	(3)
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767	3,767	-	1,884	(1,884)	0.0%	50.0%	-	3,767
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	3,512	22,943	(19,431)	10.7%	70.0% YES	558	28,706
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,952	2,474	976	1,498	126.8%	50.0%	-	(522)
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383	7,383	-	3,692	(3,692)	0.0%	50.0%	-	7,383
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	3,512	35,877	(32,365)	6.9%	70.0% YES	47,386	355
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	2,552	4,228	1,276	2,952	165.7%	50.0%	-	(1,676)
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	5,500	5,500	378	2,750	(2,372)	6.9%	50.0%	549	4,573
0001.3630.005.26.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	549	-	549	100.0%	70.0%	-	(549)
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,337	9,337	2,833	6,536	(3,703)	30.3%	70.0%	492	6,012
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	-	490	(490)	0.0%	50.0%	-	980
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	259,240	205,272	53,968	88.4%	70.0%	9,593	24,412
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808	4,308	5,003	2,154	2,849	116.1%	50.0%	-	(695)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	5,500	5,500	1,373	2,750	(1,377)	25.0%	50.0%	-	4,127
0001.3630.005.30.2357.040.99.520.030.5710.300.06	EDUCATIONAL TECHNOLOGY IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	20,130	20,130	11,097	14,091	(2,994)	55.1%	70.0%	2,637	6,396
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	-	2,590	(2,590)	0.0%	50.0%	-	5,179
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	8,489	37,279	(28,789)	15.9%	70.0% YES	42,488	2,278



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Significant				Encumbrance	Budget Balance
					Target Expense	Over/(Udr) Target	YTD % Budget	Target & Variance % > 20%		
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230	8,363	11,027	4,182	6,846	131.9%	50.0% YES	-	(2,664)
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	8,778	8,778	7,546	6,145	1,402	86.0%	70.0%	1,924	(692)
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	-	3,189	(3,189)	0.0%	50.0%	-	6,378
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	64,500	55,481	66,015	38,837	27,178	119.0%	70.0% YES	-	(10,534)
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	0.0%	0.0%	-	-
0001.3630.005.40.2453.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	15,000	11,456	-	5,728	(5,728)	0.0%	50.0% YES	-	11,456
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546	4,546	1,691	2,273	(582)	37.2%	50.0%	-	2,855
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000	18,000	-	9,000	(9,000)	0.0%	50.0% YES	-	18,000
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800	3,800	2,303	1,900	403	60.6%	50.0%	1,497	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	9,435	9,435	9,309	6,605	2,704	98.7%	70.0%	1,478	(1,352)
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	159	-	159	100.0%	70.0%	161	(320)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	466	-	326	(326)	0.0%	70.0%	-	466
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260	60	60	42	18	99.5%	70.0%	-	0
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	44	-	31	(31)	0.0%	70.0%	-	44
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718	218	-	153	(153)	0.0%	70.0%	-	218
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960	860	-	602	(602)	0.0%	70.0%	-	860
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800	300	-	210	(210)	0.0%	70.0%	-	300
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157	5,024	30	3,517	(3,487)	0.6%	70.0%	-	4,994
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595	4,595	711	3,217	(2,506)	15.5%	70.0%	-	3,884
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	-	-	248	-	248	100.0%	70.0%	-	(248)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224	1,224	1,322	857	465	108.0%	70.0%	-	(98)
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750	1,750	910	1,225	(315)	52.0%	70.0%	1,745	(905)
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750	750	-	525	(525)	0.0%	70.0%	549	201
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	27	-	27	100.0%	70.0%	-	(27)
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	1,342	1,099	243	85.5%	70.0%	24	204
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500	15,562	15,736	7,781	7,955	101.1%	50.0% YES	-	(174)
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151	1,375	1,739	963	776	126.5%	70.0%	305	(669)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513	513	-	359	(359)	0.0%	70.0%	-	513
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284	284	224	199	25	79.0%	70.0%	53	7
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723	2,723	1,845	1,906	(61)	67.7%	70.0%	175	703
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192	192	13	134	(121)	6.9%	70.0%	-	179
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772	2,772	1,907	1,940	(34)	68.8%	70.0%	10	855
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221	221	79	155	(75)	35.9%	70.0%	136	6
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556	3,556	3,788	2,489	1,299	106.5%	70.0%	209	(441)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	-	289	(289)	0.0%	70.0%	-	413
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220	220	13	154	(141)	6.0%	70.0%	204	3
0001.3631.005.24.2455.045.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683	4,029	3,973	2,820	1,153	98.6%	70.0%	35	21
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600	600	56	420	(364)	9.4%	70.0%	-	544
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359	359	13	251	(238)	3.7%	70.0%	64	282
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	1,988	2,214	1,392	822	111.4%	70.0%	178	(404)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413	413	55	289	(235)	13.2%	70.0%	-	358
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384	384	-	269	(269)	0.0%	70.0%	325	59
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,931	1,336	966	371	69.2%	50.0%	-	595
0001.3631.005.30.2357.040.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	4,139	2,871	2,897	(26)	69.4%	70.0%	1,468	(200)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633	633	-	443	(443)	0.0%	70.0%	-	633
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	560	490	70	79.9%	70.0%	134	6
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	2,243	2,238	1,121	1,117	99.8%	50.0%	600	(595)
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	9,775	6,986	6,842	144	71.5%	70.0%	812	1,976
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404	404	-	283	(283)	0.0%	70.0%	-	404
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000	3,000	178	2,100	(1,922)	5.9%	70.0%	-	2,822
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	765	802	536	267	104.9%	70.0%	-	(37)
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520	1,520	1,228	760	468	80.8%	50.0%	426	(134)
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156	9,156	8,502	6,409	2,093	92.9%	70.0%	1,182	(528)
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050	3,050	978	2,135	(1,157)	32.1%	70.0%	198	1,875
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	3,276	3,276	1,638	1,638	100.0%	50.0%	-	0
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	-	500	(500)	0.0%	50.0%	-	1,000
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880	1,880	305	1,316	(1,011)	16.2%	70.0%	1,575	-
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	250	250	100.0%	50.0%	-	-
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293	4,293	427	3,005	(2,578)	9.9%	70.0%	914	2,952
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	1,354	250	1,104	270.7%	50.0%	-	(854)
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773	4,773	2,120	3,341	(1,221)	44.4%	70.0%	1,111	1,542
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	500	500	250	250	100.0%	50.0%	-	-
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000	1,000	660	500	160	66.0%	50.0%	1,100	(760)
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392	7,392	2,619	5,174	(2,555)	35.4%	70.0%	987	3,786
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	1,154	1,739	577	1,162	150.7%	50.0%	14	(599)
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660	660	-	330	(330)	0.0%	50.0%	-	660
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582	4,582	3,399	3,207	192	74.2%	70.0%	-	1,183
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340	1,340	-	670	(670)	0.0%	50.0%	-	1,340
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305	9,305	1,303	6,514	(5,211)	14.0%	70.0%	-	8,002
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300	5,300	1,610	2,650	(1,040)	30.4%	50.0%	-	3,690
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000	2,000	1,211	1,400	(189)	60.6%	70.0%	-	789
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500	7,599	7,099	3,800	3,299	93.4%	50.0%	1,393	(892)
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773	1,773	1,564	1,241	323	88.2%	70.0%	-	209
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	1,000	1,000	-	700	(700)	0.0%	70.0%	-	1,000
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242	1,242	638	869	(232)	51.3%	70.0%	-	604
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	958	935	24	71.8%	70.0%	-	377
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445	1,445	1,245	1,012	233	86.1%	70.0%	-	200
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700	700	-	350	(350)	0.0%	50.0%	-	700
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,007	2,007	1,166	1,405	(239)	58.1%	70.0%	-	841
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	150	(150)	0.0%	50.0%	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	808	477	331	118.7%	70.0%	-	(127)
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	75	-	75	100.0%	70.0%	-	(75)
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907	1,907	233	954	(721)	12.2%	50.0%	569	1,105
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117	2,117	1,015	1,482	(467)	48.0%	70.0%	-	1,102
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	350	(350)	0.0%	70.0%	-	500
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	4,150	4,150	2,973	2,075	898	71.6%	50.0%	4,063	(2,887)
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	30,586	28,586	6,069	20,010	(13,941)	21.2%	70.0% YES	-	22,517
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500	1,500	1,469	1,050	419	97.9%	70.0%	-	31
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	591	-	591	100.0%	70.0%	376	(967)
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	675	-	675	100.0%	70.0%	-	(675)
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	48	(48)
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76	76	-	53	(53)	0.0%	70.0%	-	76
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52	52	-	36	(36)	0.0%	70.0%	-	52
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	41	(41)	0.0%	70.0%	-	59
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	48	(48)
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59	59	-	41	(41)	0.0%	70.0%	-	59
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96	96	-	67	(67)	0.0%	70.0%	-	96

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0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	179	-	179	100.0%	70.0%	-	(179)
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	79	(79)	0.0%	70.0%	-	113
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500	500	53	350	(297)	10.6%	70.0%	-	447
0001.3641.005.40.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342	842	725	589	135	86.1%	70.0%	-	117
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	3,000	5,500	5,498	2,750	2,748	100.0%	50.0%	-	3
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	166	350	(184)	33.1%	70.0%	-	334
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	0.0%	50.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	100	100	215	70	145	214.6%	70.0%	-	(115)
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100	1,100	-	770	(770)	0.0%	70.0%	-	1,100
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,444	2,444	2,390	1,711	679	97.8%	70.0%	416	(361)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323	323	-	226	(226)	0.0%	70.0%	-	323
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	250	(250)	0.0%	50.0%	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,701	1,701	1,443	1,191	253	84.8%	70.0%	199	59
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	176	(176)	0.0%	70.0%	-	251
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	1,421	1,267	154	78.5%	70.0%	478	(90)
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	191	(191)	0.0%	70.0%	-	273
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	3,508	1,341	2,168	183.2%	70.0%	680	(2,273)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	190	(190)	0.0%	70.0%	-	272
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,020	3,020	1,875	2,114	(239)	62.1%	70.0%	337	808
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	267	(267)	0.0%	70.0%	-	381



Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	600	(600)	0.0%	50.0%	-	1,200
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	912	1,491	(579)	42.8%	70.0%	542	676
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,430	4,430	3,130	3,101	29	70.7%	70.0%	-	1,300
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	45	-	45	100.0%	70.0%	-	(45)
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	263	(263)	0.0%	50.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	7,190	5,652	1,538	89.1%	70.0%	731	153
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	946	609	337	108.7%	70.0%	-	(76)
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	-	294	(294)	0.0%	70.0%	-	420
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	125	600	(475)	10.4%	50.0%	161	914
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	11,762	11,309	454	72.8%	70.0%	704	3,689
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	709	6,930	(6,221)	7.2%	70.0% YES	-	9,191
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	39	-	39	100.0%	70.0%	-	(39)
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	322	-	322	100.0%	50.0%	-	(322)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	44	-	44	100.0%	70.0%	-	(44)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	0.0%	0.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	-	1,400	(1,400)	0.0%	70.0%	-	2,000
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	175	(175)	0.0%	70.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	661	489	171	94.5%	70.0%	-	38
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	100	(100)	0.0%	50.0%	325	(125)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	-	156	(156)	0.0%	70.0%	-	223
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	59	-	59	100.0%	70.0%	-	(59)
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	-	343	(343)	0.0%	70.0%	-	490
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	100	25	62.5%	50.0%	450	(375)
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	268	106	162	177.5%	70.0%	-	(117)
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	46	417	(370)	7.8%	70.0%	-	549
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	100	(100)	0.0%	50.0%	375	(175)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	298	121	177	172.5%	70.0%	-	(125)
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	489	(489)	0.0%	70.0%	-	699
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	125	100	25	62.5%	50.0%	450	(375)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	268	120	148	156.0%	70.0%	144	(240)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	15	-	15	100.0%	70.0%	-	(15)
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	52	782	(730)	4.7%	70.0%	-	1,065
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	250	100	150	125.0%	50.0%	450	(500)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	522	197	325	185.8%	70.0%	-	(241)
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	68	(68)
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	30	-	30	100.0%	70.0%	-	(30)
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	834	508	326	114.9%	70.0%	57	(165)
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	-	165	(165)	0.0%	50.0%	450	(120)
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	188	231	(43)	57.0%	70.0%	-	142
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	462	(462)	0.0%	70.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	1,899	787	1,112	168.9%	70.0%	417	(1,191)
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	215	335	(120)	32.1%	50.0%	1,725	(1,270)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670	2,670	245	1,869	(1,624)	9.2%	70.0%	95	2,330
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	271	-	271	100.0%	70.0%	-	(271)
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	35	693	(658)	3.5%	70.0%	-	955
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	1,613	1,363	250	82.9%	70.0%	115	219
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	8,391	10,500	(2,109)	55.9%	70.0%	2,958	3,651
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	3,005	875	2,130	171.7%	50.0%	760	(2,015)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	640	1,400	(760)	32.0%	70.0%	162	1,199
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	121	-	121	100.0%	70.0%	-	(121)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	82	-	82	100.0%	70.0%	-	(82)
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	845	-	845	100.0%	70.0%	-	(845)
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	680	-	680	100.0%	70.0%	-	(680)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	3,000	3,000	-	2,100	(2,100)	0.0%	70.0%	-	3,000
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	700	771	(71)	63.5%	70.0%	213	189
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	690	770	(80)	62.8%	70.0%	196	214
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	97	(97)	0.0%	70.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,380	1,380	-	966	(966)	0.0%	70.0%	-	1,380
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	407	1,050	(643)	27.1%	70.0%	25	1,068
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	954	-	954	100.0%	70.0%	-	(954)

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance % > 20%	Encumbrance	Budget Balance
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	16	70	(54)	16.2%	70.0%	25	59
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	700	700	151	490	(339)	21.6%	70.0%	25	524
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	200	200	-	140	(140)	0.0%	70.0%	-	200
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	849	1,050	(201)	56.6%	70.0%	176	475
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	320	320	-	224	(224)	0.0%	70.0%	-	320
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	898	1,050	(152)	59.8%	70.0%	25	577
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	300	300	-	210	(210)	0.0%	70.0%	-	300
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	666	(666)	0.0%	70.0%	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	462	(462)	0.0%	70.0%	-	660
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	700	700	175	490	(315)	25.0%	70.0%	-	525
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383	3,383	-	2,368	(2,368)	0.0%	70.0%	-	3,383
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	264	488	(224)	37.8%	70.0%	-	433
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	705	3,914	(3,209)	12.6%	70.0%	614	4,272
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	600	600	810	420	390	135.0%	70.0%	659	(869)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2357.080.99.520.030.5730.300.06	WORLD LANGUAGES DUES & MEMBERSHIPS	-	-	749	-	749	100.0%	70.0%	390	(1,139)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	439	3,221	(2,782)	9.5%	70.0%	-	4,163
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	4,114	770	3,344	374.0%	70.0%	1,366	(4,380)
0001.3660.005.40.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	1,850	(1,850)	0.0%	50.0%	-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	736	-	736	100.0%	70.0%	-	(736)
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	3,708	1,820	1,888	142.6%	70.0%	25	(1,133)
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	5,595	5,595	9,324	2,798	6,526	166.6%	50.0% YES	54	(3,783)
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-STATE	-	-	53	-	53	100.0%	70.0%	-	(53)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	261	-	261	100.0%	70.0%	-	(261)
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	225	-	225	100.0%	70.0%	-	(225)
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	0.0%	0.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100	1,100	35	770	(735)	3.2%	70.0%	500	565
SUBTOTAL		9,608,364	9,845,293	4,687,368	5,398,749	(711,381)	47.6%	54.7%	3,840,544	1,317,382
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	0.0%	0.0%	-	-

Account	Description	Original Budget	QIII Revised Budget	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Significant Target & Variance		Encumbrance	Budget Balance
								%	> 20%		
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	0.0%	0.0%		-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750	4,750	-	3,563	(3,563)	0.0%	75.0%		2,400	2,350
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	0.0%	0.0%		-	-
	<b>SUBTOTAL</b>	<b>4,750</b>	<b>4,750</b>	<b>-</b>	<b>3,563</b>	<b>(3,563)</b>	<b>0.0%</b>	<b>75.0%</b>		<b>2,400</b>	<b>2,350</b>
	<b>GRAND TOTAL</b>	<b>68,350,083</b>	<b>68,350,083</b>	<b>40,474,078</b>	<b>41,701,344</b>	<b>(1,227,266)</b>	<b>59.2%</b>	<b>60.8%</b>		<b>25,620,040</b>	<b>2,255,964</b>

<b>FEDERAL GRANTS</b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
SPED 94-142/ 240	1,262,988	1,269,918	762,113	404,846	1,166,958	102,960	-	OPEN UNTIL 6/30/18, PENDING JE
TITLE I/ 305	105,201	105,201	54,627	32,534	87,161	18,040	-	OPEN UNTIL 6/30/18
NCLB TEACHER QUALITY (TITLE IIA)/ 140	70,372	70,484	36,914	24,510	61,425	9,059	-	OPEN UNTIL 6/30/18
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	22,107	22,107	3,671	5,917	9,588	12,520	-	OPEN UNTIL 6/30/18
TITLE III SUPPLEMENT/184	547	547	546	-	546	1	-	OPEN UNTIL 9/30/18
SPED EARLY CHILDHOOD/ 262	33,988	33,988	20,218	8,749	28,967	5,021	-	OPEN UNTIL 8/31/18
FY17 TITLE III CARRYOVER/180	11,797	11,797	303	-	303	11,494	-	OPEN UNTIL 6/30/18
FY18 TITLE IV A	3,147	3,147	2,335	-	2,335	812	-	OPEN UNTIL 6/30/18
FY18 LEAP/ 231	5,000	5,000	-	-	-	5,000	-	OPEN UNTIL 8/31/18
	<b>1,515,147</b>	<b>1,522,189</b>	<b>880,727</b>	<b>476,556</b>	<b>1,357,283</b>	<b>164,906</b>	-	

<b>STATE GRANTS</b>	<b>GRANT BUDGET</b>	<b>REVISED BUDGET</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
CIRCUIT BREAKER (65%)	1,286,411	1,249,782	1,249,782	-	1,249,782	(0)	-	OPEN UNTIL 6/30/18, PENDING JE
METCO/ 317	1,046,266	1,046,266	670,848	311,013	981,861	64,405	-	OPEN UNTIL 6/30/18
DPH ENHANCED SCHOOL HEALTH	121,360	115,899	73,875	41,712	115,587	312	-	OPEN UNTIL 6/30/18
	<b>2,454,037</b>	<b>2,411,947</b>	<b>1,994,505</b>	<b>352,725</b>	<b>2,347,230</b>	<b>64,717</b>	-	

<b>LOCAL GRANTS</b>	<b>ORIGINAL BUDGET</b>	<b>EXPENDED PRIOR YR</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>VARIANCE</b>	<b>AMOUNT RETURNED TO GRANTOR</b>	<b>STATUS</b>
FY16 SPRING NEF	44,351	41,116	3,235	-	1,527	-	1,527	1,708	930	Open to June 30, 2017
FY17 FALL NEF	39,742	22,777	16,965	-	9,138	5,157	14,295	2,670	-	Open to June 30, 2017
FY17 SPRING NEF	31,416	3,271	28,145	-	22,515	3,462	25,977	2,168	-	Open to June 30, 2018
FY18 FALL NEF	-	-	-	34,664	4,922	15,595	20,517	14,147	-	Open to June 30, 2018
FY14 NEF LARGE: KINETIC ART SCULPTURE	13,660	13,322	338	-	-	-	-	338	-	EXTENDED TO 6/30/17
FY14 NEF LARGE: ART IN THE DARK	6,340	6,005	335	-	-	-	-	335	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: DA VINCI WORKSHOP	50,000	46,178	3,822	-	3,813	-	3,813	8	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	11,785	14,215	-	5,555	-	5,555	8,660	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: INTERDISCIPLINARY ARTS INTE	12,010	12,010	-	-	-	(0)	253	(253)	-	OPEN UNTIL 6/30/2016
FY18 NEF LARGE: SKILLS & THRILLS	3,590	-	-	3,590	-	-	-	3,590	-	OPEN TO 6/30/19
FY18 NEF LARGE: DIGITAL COMMUNICATINO	15,000	-	-	15,000	-	-	-	15,000	-	OPEN TO 6/30/19
FY18 NEF LARGE: PODCASTER STUDIO	14,545	-	-	14,545	-	-	-	14,545	-	OPEN TO 6/30/19
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-	OPEN UNTIL 6/30/2017
FY18 NEF INTERDISCIPLINARY GRANT	42,864	-	-	42,864	11,430	8,165	19,595	23,269	-	Open to June 30, 2018
FY16/17 INNOVATION FUND GRANT	10,000	8,813	1,187	2,155	-	-	-	3,342	-	OPEN UNTIL 6/30/2017
FY13 METROWEST BULLYING	30,303	30,303	-	-	-	-	-	-	-	CLOSED 10/4/14
FY15 METROWEST MENTAL HEALTH ASSESSMENT	17,848	17,147	701	-	-	-	-	701	-	Extended to 6/30/17
FY16 METROWEST MENTAL HEALTH ASSESSMENT	17,623	17,623	-	-	701	-	701	(701)	-	Extended to 6/30/17
FY17 METROWEST SBIRT	7,400	182	7,218	-	3,362	349	3,712	3,507	-	Open to 3/31/18
FUEL UP TO PLAY	3,484	-	-	3,484	3,484	-	3,484	-	-	Open to June 30, 2018
	<b>418,176</b>	<b>257,146</b>	<b>81,547</b>	<b>116,302</b>	<b>66,448</b>	<b>32,728</b>	<b>99,429</b>	<b>98,420</b>	<b>930</b>	

<b>LOCAL GIFT/DONATION</b>	<b>CARRY OVER BUDGET</b>	<b>CURRENT RECEIPTS</b>	<b>YTD ACTUAL</b>	<b>CURRENT ENCUMBERED</b>	<b>TOTAL EXPENDED</b>	<b>AMOUNT VARIANCE</b>	<b>RETURNED TO GRANTOR</b>	<b>STATUS</b>	<b>NOTE</b>
BROADMEADOW DONATIONS	8,838	4,380	2,750	616	3,366	9,852	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	4,686	33,247	34,016	3,916	37,933	(0)	N/A	ROLLING ACCOUNT	Pending Receipts & Waiver JE
CONTRIBUTIONS TO THE ARTS	12,383	3,103	6,415	6,513	12,928	2,557	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,337	750	677	645	1,322	1,765	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	1,100	250	596	81	677	673	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	10,067	70	5,111	61	5,172	4,966	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	2,366	6,648	1,761	1,272	3,033	5,981	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	92	500	-	-	-	592	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	2,603	-	-	-	-	2,603	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618	-	768	3,582	4,350	(3,731)	N/A	ROLLING ACCOUNT	Pending JE to Grants
PERFORMANCE REPORT DONATIONS	2,796	2,000	3,000	-	3,000	1,796	N/A	ROLLING ACCOUNT	

PRESCHOOL DONATIONS	180	-	-	26	26	154	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DONATIONS	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	931	-	30	-	30	901	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,814	10	-	-	-	1,824	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	5,116	960	3,680	82	3,762	2,314	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	4,654	-	2,940	-	2,940	1,714	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450	-	66	-	66	384	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	101	5,650	445	-	445	5,307	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	924	-	869	-	869	55	N/A	ROLLING ACCOUNT
METCO DONATIONS	15,024	-	2,431	-	2,431	12,593	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	1,072	-	981	-	981	90	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
STEPS TO SUCCESS	2,511	25,825	8,998	-	8,998	19,338	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS DA VINCI DONATIONS	23,995	-	1,232	6,074	7,306	16,689	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	865	-	-	-	-	865	N/A	ROLLING ACCOUNT
SPED DONATIONS	245	250	279	-	279	216	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	533	-	-	-	-	533	N/A	ROLLING ACCOUNT
NURSING DONATIONS	2,000	-	1,910	-	1,910	90	N/A	ROLLING ACCOUNT
	<b>115,081</b>	<b>83,642</b>	<b>78,955</b>	<b>22,868</b>	<b>101,822</b>	<b>96,901</b>	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET (EST)	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
<b><u>REVOLVING FUND</u></b>									
FEE BASED TRANSPORTATION	132,866	596,025	208,593	362,816	571,409	157,482	N/A	ROLLING ACCOUNT	Pending Subsidy JE
PRODUCTION CENTER FEE-BASED	4,659	18,815	17,000	1,238	18,238	5,236	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	0	9,416	9,416	-	9,416	0	N/A	CLOSES JUNE 30	
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
ELIOT LEASE	0	8,663	8,663	-	8,663	0	N/A	CLOSES JUNE 30	
ELIOT BOOK/EQUIPMENT SALES	484	296	326	-	326	454	N/A	ROLLING ACCOUNT	
HILLSIDE LEASE	0	5,339	5,339	-	5,339	0	N/A	ROLLING ACCOUNT	
HILLSIDE BOOK/EQUIPMENT SALES	891	220	318	-	318	793	N/A	ROLLING ACCOUNT	
HILLSIDE LESLEY INTERNS	14,552	44,100	24,486	355	24,841	33,811	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	-	6,273	5,273	1,000	6,273	-	N/A	CLOSES JUNE 30	
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	0	13,449	13,449	-	13,449	0	N/A	CLOSES JUNE 30	
NEWMAN BOOK/EQUIPMENT SALE	1,423	-	527	-	527	896	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	
HIGH ROCK LOST BOOKS	238	10	-	-	-	248	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	2,028	30	70	-	70	1,988	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	27,176	77,383	13,942	73,486	87,428	17,131	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALES	359	16,621	16,800	60	16,860	120	N/A	ROLLING ACCOUNT	
HIGH SCHOOL LOCKERS	2,319	1,124	-	-	-	3,443	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	4,089	-	-	-	-	4,089	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	4,463	14,550	4,657	-	4,657	14,356	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	11,667	-	-	-	-	11,667	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	16,180	16,180	-	16,180	279	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	70,415	266,660	179,662	85,758	265,420	71,654	N/A	ROLLING ACCOUNT	
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	

## Attachment C

SCIENCE CENTER AFTERSCHOOL	5,957	-	750	-	750	5,207	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	4,757	1,470	416	1,850	2,266	3,961	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	834	-	100	-	100	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	5,088	25,852	13,507	9,850	23,356	7,584	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	24,241	160,924	133,899	10,416	144,315	40,850	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO STUDENTS	774	12,068	9,110	3,744	12,854	(12)	N/A	ROLLING ACCOUNT	Pending Receipts To Post
GRAPHIC ARTS	17,264	44,193	34,418	12,085	46,503	14,954	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSICAL	38,131	24,619	21,515	6,787	28,302	34,448	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,363	3,224	-	-	-	5,587	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	491,515	969,149	677,653	268,637	946,290	514,373	N/A	ROLLING ACCOUNT	
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	59,417	181,568	96,745	107,931	204,676	36,308	N/A	ROLLING ACCOUNT	
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAC)	8,525	93,568	73,062	44,917	117,979	(15,887)	N/A	ROLLING ACCOUNT	Pending Receipts & Salaries Encumbr
SUMMER SCHOOL	72,937	539,693	262,140	39,749	301,889	310,741	N/A	ROLLING ACCOUNT	
TUTORING	110	10	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	23,491	38,230	29,904	918	30,823	30,898	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	-	18	18	-	18	-	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	91,612	663,006	514,901	166,807	681,708	72,910	N/A	ROLLING ACCOUNT	Pending Application Waivers
FOOD SERVICES	522,676	1,827,996	1,582,263	771,711	2,353,973	(3,301)	N/A	ROLLING ACCOUNT	Pending Receipt of FY18 Reimbursen
ADULT EDUCATION	5,753	289,126	220,400	60,274	280,674	14,204	N/A	ROLLING ACCOUNT	
STAFF DEVELOPMENT	3,650	1,480	3,600	1,500	5,100	30	N/A	ROLLING ACCOUNT	
	<b>1,676,300</b>	<b>5,971,346</b>	<b>4,199,104</b>	<b>2,031,888</b>	<b>6,230,993</b>	<b>1,416,653</b>	N/A	ROLLING ACCOUNT	

**GRANT, DONATION & REVOLVING SUMMARY**

	<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	1,522,189	880,727	476,556	1,357,283	164,906	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,411,947	1,994,505	352,725	2,347,230	64,717	OPEN UNTIL JUNE 30
LOCAL GRANTS	81,547	116,302	66,448	32,728	99,429	98,420	ROLLING ACCOUNT
LOCAL GIFT/DONATION	115,081	83,642	78,955	22,868	101,822	96,901	ROLLING ACCOUNT
REVOLVING FUND	<u>1,676,300</u>	<u>5,971,346</u>	<u>4,199,104</u>	<u>2,031,888</u>	<u>6,230,993</u>	<u>1,416,653</u>	ROLLING ACCOUNT
	<b>1,872,927</b>	<b>10,105,426</b>	<b>7,219,739</b>	<b>2,916,765</b>	<b>10,136,757</b>	<b>1,841,596</b>	

	7/1/17				03/31/18	YTD	03/31/18	
<u>SCHOLARSHIPS &amp; AWARDS</u>	EST. BEGINNING	YTD	YTD	YTD	ENDING	UNREALIZED	ESTIMATED	STATUS
	BOOK VALUE	CONTRIBUTIONS	DISBURSEMENTS	EARNINGS	BOOK VALUE	GAIN/(LOSS)	MARKET VALUE	
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,637	-	-	-	11,637	-	11,637	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,314	-	-	-	52,314	-	52,314	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	232,371	-	-	-	232,371	-	232,371	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,581	25	-	-	17,606	-	17,606	
CLASS OF 1979 SCHOLARSHIP	45	-	-	-	45	-	45	INACTIVE; LOW BALANCE
CLASS OF 1980 SCHOLARSHIP	7,287	-	-	-	7,287	-	7,287	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,735	-	-	-	4,735	-	4,735	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,557	-	-	-	16,557	-	16,557	
DR. LEE E. ALLEN MEMORIAL AWARD	3,442	-	-	-	3,442	-	3,442	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,318	448	-	-	5,766	-	5,766	
EDITH G WILDMAN SCHOLARSHIP	571,940	-	-	-	571,940	-	571,940	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	99	-	-	-	99	-	99	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,541	-	-	-	44,541	-	44,541	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	34,399	-	-	-	34,399	-	34,399	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	282,106	-	3,000	-	279,106	-	279,106	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,275	-	-	-	44,275	-	44,275	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	1,743	-	-	-	1,743	-	1,743	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLAR	242,282	-	-	-	242,282	-	242,282	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	-	19	-	19	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	75	-	-	-	75	-	75	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	312,282	-	5,000	-	307,282	-	307,282	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,550	150	-	-	3,700	-	3,700	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARD	571	-	-	-	571	-	571	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	6	-	-	-	6	-	6	NOW PRIVATELY MANAGED. BAL TO BE RET TO I
LINDA J. BARNES MEMORIAL SCHOLARSHIP	1,113	-	-	-	1,113	-	1,113	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	92	-	-	-	92	-	92	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,399	-	-	-	39,399	-	39,399	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	4	-	-	-	4	-	4	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,192	-	-	-	6,192	-	6,192	
MITCHELL SCHOOL NATE TAVALLONE SCHOLARSHIP	8,668	-	-	-	8,668	-	8,668	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	491	-	-	-	491	-	491	
NEW CENTURY CLUB SCHOLARSHIP	14,824	-	-	-	14,824	-	14,824	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	161,256	-	-	-	161,256	-	161,256	
PETER J. ELORANTA CHEMISTRY AWARD	14,793	-	-	-	14,793	-	14,793	
PETER J. ELORANTA SCHOLARSHIP FUND	107,753	-	-	-	107,753	-	107,753	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	290,670	-	-	-	290,670	-	290,670	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,392	-	-	-	3,392	-	3,392	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	3,675	-	-	-	3,675	-	3,675	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	111,955	20,089	-	-	132,044	-	132,044	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,828	-	-	-	121,828	-	121,828	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	15,670	-	-	-	15,670	-	15,670	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	8,362	150	-	-	8,512	-	8,512	
STACY LYN NIELSON MEMORIAL FUND	23,825	-	-	-	23,825	-	23,825	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	5,796	-	-	-	5,796	-	5,796	
WILLIAM G. MOSELY SCHOLARSHIP	25,493	-	-	-	25,493	-	25,493	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	212	-	-	-	212	-	212	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	921,360	-	4,625	-	916,735	-	916,735	
	<b>3,775,350</b>	<b>20,862</b>	<b>12,625</b>	<b>-</b>	<b>3,783,587</b>	<b>-</b>	<b>3,783,587</b>	



<b><u>SCHOOL TRUSTS</u></b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
MINOT MACDONALD TRUST FUND	11,032	-	-	-	11,032	-	11,032	
DERWOOD A. NEWMAN TRUST FUND	29,852	-	-	-	29,852	-	29,852	
JOHN C. WOOD TRUST FUND	16,051	-	-	-	16,051	-	16,051	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	37,268	-	-	-	37,268	-	37,268	
DWIGHT SCHOOL TRUST FUND	45,590	-	-	-	45,590	-	45,590	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	38,575	-	-	-	38,575	-	38,575	
ELIZABETH D MAY MUSIC TRUST FUND	200,000	-	-	-	200,000	-	200,000	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	<b>378,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378,436</b>	<b>-</b>	<b>378,436</b>	

<b><u>STUDENT ACTIVITY FUNDS</u></b>	<b>7/1/17 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>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
BROADMEADOW	6,310.96	(466.61)	5,844.35	15,040.25	8,012.04	1.65	12,874.21	-	12,874.21	ROLLING
ELIOT SCHOOL	3,460.65	(1,557.35)	1,903.30	8,538.18	4,703.28	1.06	5,739.26	-	5,739.26	ROLLING
HILLISIDE SCHOOL	6,083.58	(1,330.33)	4,753.25	14,471.60	7,245.11	3.30	11,983.04	-	11,983.04	ROLLING
MITCHELL SCHOOL	4,445.65	(487.16)	3,958.49	12,718.25	7,871.89	2.20	8,807.05	-	8,807.05	ROLLING
NEWMAN SCHOOL	10,003.84	(747.63)	9,256.21	12,257.08	5,303.83	4.40	16,213.86	-	16,213.86	ROLLING
HIGH ROCK SCHOOL	24,337.92	(6,248.49)	18,089.43	12,399.00	8,311.51	11.00	22,187.92	-	22,187.92	ROLLING
POLLARD SCHOOL	78,823.52	(8,860.86)	69,962.66	87,148.34	79,788.22	10.82	77,333.60	-	77,333.60	ROLLING
HIGH SCHOOL	175,005.26	19,698.43	194,703.69	297,283.91	189,249.11	10.53	302,749.02	-	302,749.02	ROLLING
	<b>308,471.38</b>	<b>-</b>	<b>308,471.38</b>	<b>459,856.61</b>	<b>310,484.99</b>	<b>44.96</b>	<b>457,887.96</b>	<b>-</b>	<b>457,887.96</b>	

<b><u>SCHOOL TRUST &amp; AGENCY FUNDS SUMMARY</u></b>	<b>7/1/17 BEGINNING BOOK VALUE</b>	<b>YTD CONTRIBUTIONS</b>	<b>YTD DISBURSEMENTS</b>	<b>YTD EARNINGS</b>	<b>03/31/18 ENDING BOOK VALUE</b>	<b>YTD UNREALIZED GAIN/(LOSS)</b>	<b>03/31/18 ESTIMATED MARKET VALUE</b>	<b>STATUS</b>
SCHOLARSHIPS & AWARDS	3,775,350	20,862	12,625	-	3,783,587	-	3,783,587	ROLLING ACCOUNT
SCHOOL TRUSTS	378,436	-	-	-	378,436	-	378,436	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	308,471	459,857	310,485	45	457,888	-	457,888	ROLLING ACCOUNT
	<b>4,462,258</b>	<b>480,718</b>	<b>323,110</b>	<b>45</b>	<b>4,619,911</b>	<b>-</b>	<b>4,619,911</b>	

**TOWN OF NEEDHAM, MASSACHUSETTS**

**Independent Accountants' Report On Applying  
Agreed-Upon Procedures Over Compliance  
Applicable To Massachusetts School Districts'  
End-Of-Year Financial Report**

**For the Year Ended June 30, 2017**

## TABLE OF CONTENTS

	<u>PAGE</u>
INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES OVER COMPLIANCE APPLICABLE TO MASSACHUSETTS SCHOOL DISTRICTS' END-OF-YEAR FINANCIAL REPORT	1

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**INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING  
AGREED-UPON PROCEDURES OVER COMPLIANCE APPLICABLE  
TO MASSACHUSETTS SCHOOL DISTRICTS'  
END-OF-YEAR FINANCIAL REPORT**

To the Board of Selectmen and School Committee  
Needham, Massachusetts

We have performed the procedures enumerated below, which were agreed to by the management of the Town of Needham, Massachusetts, solely to assist the Town and the Massachusetts Department of Elementary and Secondary Education (ESE) evaluate the Town's assertion that it has complied with the ESE requirements applicable to the preparation and filing of a Massachusetts School Districts' End-of-Year Financial Report. The Town's management is responsible for the End-of-Year Financial Report. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below for the purpose for which this report has been requested or for any other purpose.

We performed the procedures specified in the Massachusetts Department of Elementary and Secondary Education's Compliance Supplement for Massachusetts School Districts Agreed Upon Procedures Engagements to the End-of-Year Financial Report prepared by the Town of Needham, Massachusetts for the fiscal year ended June 30, 2017. We found no instances of noncompliance in applying these agreed-upon procedures.

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on the End-of-Year Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Town and the ESE and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

*Melanson Heath*

April 6, 2018