



Needham School Committee

January 22, 2019

5:00 p.m.

*Broadmeadow School
School Committee Room*

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



SCHOOL COMMITTEE MEETING AGENDA

January 22, 2019 5:00 p.m.

**Broadmeadow School
School Committee Room**

Next School Committee Meeting: February 5, 2019

5:00 p.m. Public Comments

5:05 p.m. School Committee Chair and Subcommittee Updates

5:10 p.m. Superintendent's Comments

5:15 p.m. Consent Agenda

1. Approve Increase of Vehicle Expense Reimbursement

Discussion Items

5:15 p.m. 2019-2020 Middle School Program of Studies

6:00 p.m. FY20 Budget Discussion

6:30 p.m. Action Item

Approve Superintendent's FY20 Budget Recommendation

6:35 p.m. School Committee Comments

Information Items

- FY20 Revolving Funds Budget Requests
- Second Quarter Financial Report
- USDA Memo: Lapse in FY19 Appropriations and Impacts for the Child Nutrition Programs

Needham School Committee
January 22, 2019

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
January 22, 2019

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:

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

Needham School Committee
January 22, 2019

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
January 22, 2019

Agenda Item: **Consent Agenda**

1. Approve Increase of Vehicle Expense Reimbursement

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

Agenda Item #: _____

Date: January 15, 2019

Item Title: **Increase Vehicle Expense Reimbursement Rate for School Employees**

Item Description: Under School Committee Policy #DKCA, the School Committee sets the reimbursement rate for school employees who use their personal automobile for school-related business. Traditionally, the School Committee has followed the Board of Selectmen's lead in setting this rate.

On December 14, 2018, the Board of Selectmen approved an increase in the vehicle expense reimbursement rate from \$0.545 to \$0.58/mile for Town employees, based on updated standard mileage rate information released by the Internal Revenue Service's (IRS) on December 14, 2018. The effective date of the change was January 1, 2019.

At this time, the School Committee is asked to approve a similar increase in the vehicle expense reimbursement rate for school employees, retroactive to January 1, 2019.

Recommendation/Options: That the Needham School Committee approve an increase in the vehicle expense reimbursement rate from \$0.545 to \$0.58/mile, consistent with the rate increase approved by the Board of Selectmen.

School Committee: Action Item
Attachment(s): Memorandum on Vehicle Expense Reimbursement from the Assistant Town Manager/ Director of Finance, 12/14/18,

Respectfully Submitted,

Anne Gulati

Anne Gulati
Assistant Superintendent for Finance & Operations

MEMORANDUM

TO: BOARD OF SELECTMEN
FROM: DAVID DAVISON, ASSISTANT TOWN MANAGER/DIRECTOR OF FINANCE
SUBJECT: VEHICLE EXPENSE REIMBURSEMENT
DATE: DECEMBER 14, 2018
CC: KATE FITZPATRICK, TOWN MANAGER; CHRISTOPHER COLEMAN, ASSISTANT TOWN MANAGER/DIRECTOR OF OPERATIONS; RACHEL GLISPER, DIRECTOR OF HUMAN RESOURCES; MICHELLE VALLANCOURT, TOWN ACCOUNTANT; ANNE GULATI, DIRECTOR OF FINANCIAL OPERATIONS FOR NEEDHAM PUBLIC SCHOOLS

The Town's Personnel Policy #509 under Section V (Procedures) Subsection A 2 states "When an employee is authorized to use a personal automobile for work-related travel, he or she shall be reimbursed at a rate established by the Board of Selectmen upon the recommendation of the Director of Finance." The purpose of this memo is to recommend to the Board that the rate should be adjusted.

The current rate for reimbursement to an employee for personal use of his/her automobile for Town business is 54.5 cents per mile. The mileage rate is intended to include the cost of fuel and oil, repairs, insurance, and general wear and tear on the automobile. Costs of these considerations have changed since the last time the mileage rate was adjusted in December 2017. The national organization, AAA does an annual report on the cost of operating a motor vehicle in U.S. Their report released in August 2018 showed that the cost has increased from the prior year. The average sedan cost was 59 cents per mile which compares to 56.5 cents per mile in 2017. The table below from AAA data shows the average cost per mile for different vehicle types in 2016, 2017, and 2018. AAA's study reports that the cost for every type of vehicle has increased, and greatest contributor to the cost was depreciation. AAA's report incorporates average cost for fuel, insurance, depreciation, maintenance, government fees (license, registration, taxes), and financing.

<i>Based on Driving 15,000 miles annually</i>	<i>Small Sedan</i>	<i>Medium Sedan</i>	<i>Large Sedan</i>	<i>Sedan Average</i>	<i>SUV 4WD</i>	<i>Minivan</i>
<i>Cost Per Mile 2016</i>	43.9 cents	57.4 cents	69.9 cents	57.1 cents	68.4 cents	61.8 cents
<i>Cost Per Mile 2017</i>	42.4 cents	54.5 cents	62.7 cents	56.5 cents	63.0 cents	61.0 cents
<i>Cost Per Mile 2018</i>	45.2 cents	59.1 cents	65.4 cents	59.0 cents	64.6 cents	64.5 cents

Although there may be many methods and sources to determine what is the cost of operating a motor vehicle, I continue to recommend that the rate be set based on the standard mileage rate (SMR) method used by the Internal Revenue Service which should prove to be the simplest method of accounting and probably the most often used to determine the cost to the employee for reimbursement purposes.

The IRS rate is based on an annual study of the fixed and variable costs of operating an automobile. The standard mileage rate for 2019 has been calculated at 58 cents per mile. This rate is based on information released by the IRS on December 14, 2018. Although individual

costs will differ, fluctuations are inevitable; the IRS rate is readily accessible and updated on a schedule which the Town has and may continue to rely. Therefore, I recommend to the Board that it vote to change the rate from 54.5 cents to 58.0 cents per mile consistent with the rate determined by the IRS. The effective date for this reimbursement rate would be January 1, 2019. I will be available should you have questions. Thank you.

Needham School Committee
January 22, 2019

Agenda Item: **Discussion**

Proposed 2019-2020 Middle School Program of Studies

Background Information:

- Each year, the School Committee reviews, discusses, and approves the middle school's course of study.
- Ms. Bibbo and Ms. Downey will review proposed changes for 2019-2020.
- The proposed changes are highlighted for your review. Additionally, a memo from Elizabeth Zajac, Director of World Languages, outlining proposed World Languages changes is enclosed.
- The School Committee will vote on the proposed program of studies at its next meeting.

Persons Available for Presentation:

Ms. Tamatha Bibbo, Principal, Pollard Middle School
Ms. Jessica Downey, Principal, High Rock School
Ms. Elizabeth Zajac, Director of World Languages

Needham Public Schools ~ Middle Level

High Rock & Pollard

MEMORANDUM

TO: Daniel Gutekanst

FROM: Tamatha Bibbo & Jessica Downey

DATE: January 16, 2018

RE: Program of Studies 2019-2020

Please accept this middle school Program of Studies for your review and approval.

There are a number of programs that have highlighted areas of change: World Language, Math, Community Service Learning, and Experiential Education in grade 8.

The World Language changes reflect the middle schools' need to provide a 7th grade entry point options: French and Mandarin. This change is a result of a year-long study of our programming and a desire to increase opportunities for our students to study a level 1 language over a 2 year span, prior to entering high school. The options will increase now, as a result, for our students.

The Math description has a slight alteration based on recent feedback regarding clarity and transparency of the program. Although we will be embarking on a review of the program as a whole, we have just started that work and anticipate further changes in the future once the study is complete.

A slight adjustment has been made to the Community Service Learning program at Pollard Middle School. Based on best practices and feedback from the Pollard community, we are extending our program over both school years (7th and 8th) and requiring students to complete a total of 10 hours over two years (previously the requirement had been 6 CSL hours completed only in grade 8).

There are no other substantial changes to the Program of Studies at this time.

Jessica R. Downey
Principal High Rock School
Grade 6

Tamatha Bibbo
Principal Pollard Middle School
Grade 7 & 8

Needham Public Schools ~ World Languages

High Rock & Pollard

Wednesday, January 16, 2019

Dear Superintendent Gutekanst,

It is with enthusiasm that I submit a proposal to establish grade seven as the starting point for modern world languages other than Spanish. By providing all 7th grade students the opportunity to continue their Spanish studies, or begin French or Mandarin, we create a two-year foundational pathway for all middle school students. This will satisfy the goal of providing all Needham middle school students language choice, as well as a two-year continuous language learning experience critical for novice learners.

The proposal seeks to resolve three prominent challenges inherent in our current model:

1. Parents perceive language choice at grade six to be burdensome because it introduces an additional transition at a time of when students are expected to adjust to a new and different middle school learning environment;
2. For grade six students who receive academic interventions and do not have space in their schedule for world language, opening pathways for language in grade seven provides access to middle school programming. Currently, if a student is not enrolled in language in the 6th grade the next available entry point is not until the 8th grade with Mandarin;
3. Mandarin in grade eight is intended to be the equivalent of Mandarin I at Needham High School. However, the reduced number of instructional minutes for Mandarin at Pollard Middle School, compared to Needham High School, creates an inequitable opportunity for middle school Mandarin students to fortify their novice language skills.

The enclosed executive summary expands upon the importance of the proposal and the process by which the proposal was formulated. I welcome your questions or requests for clarification. Thank you for your consideration.

Respectfully,



Elizabeth C. Zajac, Ed.D.
K-12 Director of World Languages

Jessica R. Downey
Principal, High Rock School
Grade 6

Tamatha Bibbo
Principal, Pollard Middle School
Grade 7 & 8

Elizabeth Zajac, Ed.D.
K-12 Director
World Languages

Executive Summary

Proposal: Establish seventh grade as the starting point for modern world languages other than Spanish, beginning in SY19-20

Rationale: The current Needham Public Schools middle school world languages program provides students three language choices: Students may continue their study of Spanish, which started in elementary school; begin French or begin Mandarin. These language offerings are presented at different entry points: French is offered in grade 6 and Mandarin is offered in grade 8. For a number of years, administrators and teachers have expressed concerns related to the lack of access to programming for certain student groups and the inconsistency of starting points for languages other than Spanish. It became clear in the fall of 2017 that it was necessary to conduct an inquiry to examine whether existing programming was meeting the needs of all students.

In January 2018, we began to inquire with families as to what extent the starting points for world language influenced their students' language selection and investigate whether the starting points impacted students' access to language study in middle school. Our findings, generated from feedback gathered the High Rock School Parent Advisory Council, current High Rock parents, and the current Pollard/High Rock Parent Council, as well as extensive student data analysis, led to the recognition that establishing seventh grade as the starting point for world languages other than Spanish, would expand student access and strengthen the middle school novice language learning experience. The following sections provide greater detail and discussion of the data.

In January 2018, Elizabeth Zajac and Jessica Downey conducted a focus group with the 2017-18 High Rock School Parent Advisory Council. Through discussion parents emphasized three key points:

- 1) Parents want their student(s) to have choice;
- 2) The grade at which a "choice" is offered is not particularly significant, as long as there is an option beyond Spanish; and,
- 3) Parents want to be able to support their student's learning.

As a follow up to the meeting with the Advisory Council, Elizabeth Zajac and Jessica Downey designed and implemented a survey for High Rock families to complete at Back to School Night, 2018-19. The questions built upon the focus group feedback. The central question asked, "What factors influenced your child's 6th grade world language selection" and allowed parents to select all relevant options from a menu. We also invited write in answers at the end of the survey.

We received a total of 146 responses. Forty-three responses were from parents of students currently enrolled in French, or 44% of the current total 6th grade French enrollment; and 103

Zajac

POS Proposal POL/HRS, SY19-20

responses were from parents of students currently enrolled in Spanish, or 32% of the current total 6th grade Spanish enrollment. From parents of students currently enrolled in French, we learned that 72% selected French because their child was excited to learn the French language. We also learned that 25% of the parents know French and are able to help their child with their French studies. This data echos the focus group feedback about the benefit of choice - student excitement and enthusiasm - and parents desire to help their child succeed (Appendix: Table 1).

From the parents of students currently enrolled in Spanish, we learned that 47% chose to keep their child in Spanish, at least in part, because it was one less transition for their child upon entering High Rock School. Furthermore, like the parents of students studying French, 25% of parents of student enrolled in Spanish know Spanish themselves and are able to help their child with their Spanish studies (Appendix: Table 1). For the parents of students currently studying Spanish we also asked, “If you enrolled your child in Spanish this year because you were limiting transitions for your child upon entering High Rock School, would you enroll your child in French in grade 7 if there was a new entry point at Pollard?” (Appendix: Chart 1.) One hundred of the 103 parents of students currently studying Spanish responded to the question. Seven indicated “yes”, 55 parents indicated “no” and 38 indicated transitions did not impact their decision.

The data point that 7% of 6th grade parents with a child studying Spanish would enroll their child in French if the entry point is moved to grade 7 is particularly significant because it suggests that if we were to delay the entry point to French until 7th grade, we may see an *increase* in French enrollment. In the currently model, if students don’t begin French in grade six, they are unable to study French until grade 9. Data analysis of 8th grade language cohorts from SY16-17 and 17-18 show that approximately 80% of 8th grade French students continue to study French upon entering NHS. Curiously, so few students have opted to begin French at grade 9 that NHS has not run a French Level 1 course in recent years.

The current positioning of 6th grade French as the middle school starting point creates an additional challenge: Some students who are receiving intervention services are unable to study language at High Rock School due to scheduling constraints. Given there is not a language entry point for students in grade seven, students are unable to begin language study until grade 8 and are limited to Mandarin. The positioning of Mandarin in grade 8 has the addition burden of serving as the level 1 equivalent to Mandarin 1 at Needham High School. There are significantly fewer instructional minutes for Mandarin 8 which makes the middle school Mandarin experience fast paced and provides far less opportunity for reinforcement of essential foundational skills.

Finally, open response survey data also indicated parents would like to see Mandarin offered earlier, rather than waiting until the 8th grade. This would provide an earlier entry point for students to study Mandarin and enable greater development of essential foundational skills.

Our next step was to consider, if 47% of parents perceive a language transition at High Rock to be unfavorable for their child; and more parents would select French if it were delayed until grade 7; *and* parents would like Mandarin to be offered earlier - what would happen if we established grade 7 as the starting point for modern world languages other than Spanish?

In late September 2018, Elizabeth Zajac met with the Pollard and High Rock School Parent Council at the Needham Public Library. Upon explaining the focus group and survey findings, parents were asked if they would support transitioning the start of French from grade 6 to grade 7, and the start of Mandarin from grade 8 to grade 7. Of the 16 parent representatives present, 14 supported the proposal to establish grade 7 as the starting point for modern world languages other than Spanish.

At the same time that we were exploring middle school language pathways in the NPS, we were also evaluating middle school language pathways in neighboring districts. A review of seven area districts' middle school world languages programming (Weston, Westwood, Wellesley, Newton, Dover-Sherborn, Concord, Lexington) shows that all languages offered at the high school begin in the middle school (Appendix: Table 2). Four of the seven districts, Newton, Dover-Sherborn, Concord, and Lexington, have middle school language pathways beginning in the 6th grade. Three of the seven districts, Wellesley, Westwood, and Weston have middle school language pathways beginning in grade 7. The most common language offerings include: Spanish, French, Latin and Mandarin.

In Needham, we begin Latin in grade 9. A future proposal will include the introduction of Latin in grade 7 in order to provide a solid foundation for essential skills for modern *and* classical languages. Given scheduling considerations under review at Pollard and in an effort to make manageable and scalable changes, modifying the entry point of Latin is not part of this proposal.

High Rock Principal Jessica Downey and Elizabeth Zajac met to explore the possibility of introducing Mandarin in grade 6. Given the facilities capacity of High Rock School and the cluster model of scheduling, the introduction of a third language is not feasible. Further, it would not resolve the issue of too many transitions at sixth grade.

It is important to note that the delay of French by 1 year reduces the number of middle school instructional minutes by 4,950 minutes. Further, research strongly supports that the more opportunity a student has to study language, the better. Thus a delay to the French entry point

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could be interpreted as unfavorable. However, it is insufficient to look at programming options through the lense of one language. A decision about the future of middle school world language programming must take into consideration multiple interests and heavily consider transitions and access for our students as guideposts for language pathways.

The final analysis, conducted by Assistant Superintendent Terry Duggan, Pollard Principal Tamatha Bibbo, High Rock Principal, Jessica Downey and K-12 Director of World Languages Elizabeth Zajac strongly indicated a proposal to establish 7th grade as the starting point for world languages other than Spanish would be worthy of serious consideration. Approval of the proposal would resolve three prominent challenges inherent in our current model:

1. Parents perceive language choice at grade six to be burdensome because it introduces an additional transition at a time of when students are expected to adjust to a new and different middle school learning environment;
2. For grade six students who receive academic interventions and do not have space in their schedule for world language, opening pathways for language in grade seven provides access to middle school programing. Currently if a student is not enrolled in language in the 6th grade, the next available entry point is not until the 8th grade with Mandarin;
3. Mandarin in grade eight is intended to be the equivalent of Mandarin I at Needham High School. However, the reduced number of instructional minutes for Mandarin at Pollard Middle School, compared to Needham High School, creates an inequitable opportunity for middle school Mandarin students to fortify their novice language skills.

Further, approval of this proposal would bring the middle school world languages experience into closer alignment with neighboring districts. It is evident from the findings that establishing grade 7 as the starting point for modern world languages other than Spanish would be beneficial for our Needham middle school world language learners.

Appendix

Table 1: Excerpt of data collected from High Rock School, “Back to School Night” survey.

Survey Question: “What factors influenced your child’s 6th grade world language selection?”

Response Selected	Raw # (out of 103)	Percent	Response Selected	Raw # (out of 43)	Percent
“You (the parent/guardian) believe Spanish is important.”	62	61.4	“Your child was excited about learning French.”	31	72.1
“Your child studied Spanish in elementary school and you felt it was one less transition at High Rock to remain in Spanish.”	48	47.5	“You (parent/guardian) know French and can help your child with their French studies.”	11	25.6
“Your child was excited about learning Spanish.”	26	25.7	“An older child in the family studied French.”	11	25.6
“You (parent/guardian) know Spanish and can help your child with their Spanish studies.”	25	24.8	“French is a part of your family culture.”	9	20.9

Chart 1: Question to parents of students currently studying Spanish at High Rock School, SY18-19.

If you enrolled your child in Spanish 6 in order to limit transitions at High Rock School, would you select French in 7th grade if it were available?

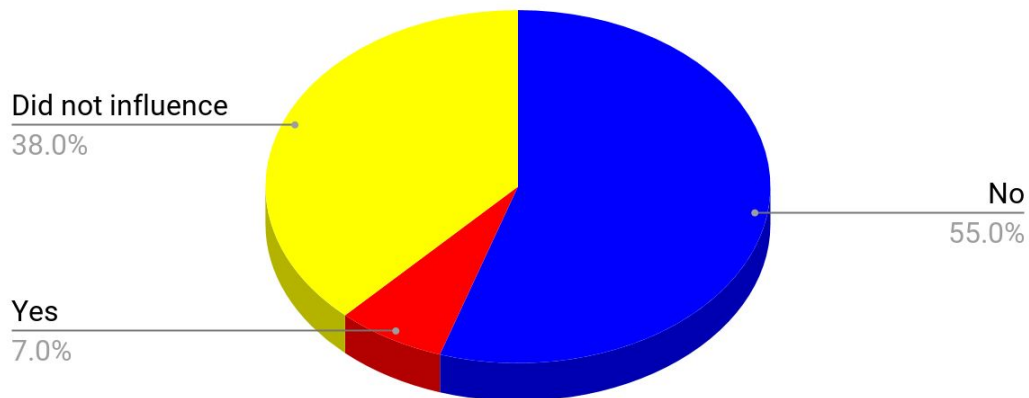


Table 2: Middle School World Languages Programming: Comparison to Area Districts

	Spanish	French	Mandarin	Latin	German	Italian	Russian
Needham “Now”	6-8	6-8	8		-	-	-
Needham “Proposal”	6-8	7-8	7-8	*7-8	-	-	-
Wellesley	7-8	7-8	7-8	7-8	7-8	-	-
Weston	6-8	7-8	7-8	7-8	-	-	-
Newton	6-8	6-8	6-8	6-8	-	6-8	6-8
Concord	6-8	6-8	6-8	-	-	-	-
Lexington	6-8	6-8	6-8	-	-	-	-
Dover-Sherborn	6-8	6-8	-	6-8	-	-	-
Westwood	-	7-8	7-8	-	-	-	-

*Future proposal will include addition of Latin to middle school.

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NEEDHAM PUBLIC SCHOOLS
Needham, Massachusetts

PROGRAM OF STUDIES

GRADES 6 – 8

2019 - 2020

Dr. Dan Gutekanst
Superintendent of Schools

Dr. Terry Duggan
Director of Student Learning

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MIDDLE SCHOOL PROGRAM OF STUDIES

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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 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 are 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 impart 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.

Middle School Cluster Model

At High Rock and Pollard we value the National Middle School Association’s ideal of developing and sustaining a middle level program that embodies interdisciplinary teaming, advisory, varied instruction, exploratory programs, and transitional activities. The current design of interdisciplinary teams in our middle level program is referred to as our “cluster model.” The environment of a cluster assists in supporting the transition of students from an elementary school model to their high school experience. Clusters create smaller schools or “family units” within our larger school community and support students in their cognitive, social and emotional development. Having this team of teachers working with the same group of students provides flexibility in order to schedule a variety of curriculum needs and foster programs of interdisciplinary study.

Currently both High Rock and Pollard have clusters comprised of teachers who represent the following disciplines: English language arts, mathematics, science, and social studies. In addition to the study in these subjects, students will participate “essential” courses. Students participate in two essential courses per day that occur on a rotating basis. These essential courses fall under the departments of fine and performing arts, technology, library and media, world language, and wellness. A typical middle level daily course experience for a Needham student is as follows:

Advisory
English
Math
Science
Social Studies
Essentials 1
Essentials 2

Clusters are developed in order to have heterogeneous classes that maximize the educational possibilities for all children. Our primary goal is to create balanced classes in terms of gender, academic strengths, social maturity, special needs, and supportive peer groups that are likely to promote healthy and productive learning environments.

OVERVIEW OF THE PROGRAM

Grades 6 through 8

Students in each grade will receive instruction in the four (4) core subjects every day, which includes English Language Arts (ELA), mathematics, science, and social studies. In addition to the study in these core subjects, students will participate in Essential courses. Students participate in two Essential courses per day that occur on a rotating basis. These courses are scheduled as trimester or year-long courses.

Grade 6 Essentials	Grade 7 Essentials	Grade 8 Essentials
Physical Education	Physical Education	Physical Education
Health	Health	Health
World Language	World Language	World Language
Visual Art	Visual Art	Visual Art
Computer Technology	Computer Technology	Engineering Design
Literacy for Learning	Engineering Design	
Performing Arts Option	Performing Arts Option or Essential Rotation Grade 7	Performing Arts Option or Essential Rotation Grade 8

Performing Arts Options

Grade 6	Grade 7	Grade 8
Beginning Band Concert Band Strings Ensemble Chorus/General Music	Concert Band Strings Ensemble Cambita Chorus Treble Chorus	Concert Band Strings Ensemble Cambita Chorus Treble Chorus

Essentials Rotations (for students not choosing a Performing Arts Option)

Grade 6	Grade 7	Grade 8
	Music Explorations 7 Ceramics/Sculpture 7 Experiential Education 7	Ceramics/Sculpture 8 Chinese Culture 8 Global Art 8 2D Design 8 Experiential Education 8 Theater Musical Arts 8

MIDDLE SCHOOL PROGRAM OVERVIEW

The middle school program has been developed with the understanding that the young adolescent is at a critical phase in their personal and social development. Given that students will face a rapidly changing world there is a core belief that students require a rigorous program that has a broad-based curriculum, which is experiential, interdisciplinary, and exploratory in nature. As a result, the program at the middle school level in Needham is comprehensive and it is expected that students, with few exceptions, will take all courses represented at each grade level outlined below.

DEPARTMENT OVERVIEW

ENGLISH LANGUAGE ARTS

Through a wide variety of classroom learning experiences which are largely literature based, our goal is to teach children how to fully comprehend and respond to what they read and teach them how to use the English language most effectively in their writing and speaking. This program has three components: language arts, composition, and literature.

The English curriculum draws on the four main literary genres: fiction, nonfiction, poetry, and drama. Selected age-appropriate readings within these genres are meant to expose students to a vibrant cross-section of viewpoints, cultures, and communities from around the world, past and present, and to foster an appreciation of this diversity.

Along with gaining skills in comprehending text on a factual level, students also learn how to think critically while they read and are given the tools to respond analytically and personally. These responses include small group and whole-class discussions, written responses, and projects that tap students' strengths in visual and performing arts. Students are also encouraged to read independently outside of what is required in school by teachers who model for children a love of reading as a lifelong habit of mind.

In all three grades, emphasis is placed on using the five-step writing process (prewriting or brainstorming, drafting, revising, editing, and publishing) to meet success in conveying ideas on paper. Students will increasingly learn how to adapt the writing process to fit the demands of individual assignments and shape their writing to satisfy specific purposes and audiences.

Generally, writing assignments ask students to: provide information or explain what something is about (expository); tell a story (narrative); describe a place or person (descriptive); persuade others to understand and accept your point of view (persuasive); express thoughts and feelings and create fictional worlds (expressive). In all the writing they do, students are encouraged to develop their own individual voices and styles.

FINE AND PERFORMING ARTS

As a core academic subject, Needham Public Schools students engage in a rigorous standards based arts education in both the visual and performing arts. Instruction is rooted in the creative process, where students are actively engaged in performing and producing. All students will become skilled in and develop an understanding of the four components of the creative process; 1. Creating, 2. Performing, Presenting, and Producing, 3. Responding, and 4. Connecting, as outlined by the National Standards for the Arts. Instruction in the Fine and Performing Arts further develops a child's ability to communicate, think creatively, problem solve, and collaborate. Social Emotional and Twenty-First Century Skills are also inherently taught in and through all of the arts courses.

VISUAL ARTS

The Visual Arts are part of our nation's Academic Core for all students. In our Visual Arts courses, students explore a variety of mediums and methods in both 2D and 3D. Our hands-on visual arts program captures the imagination, energy, and creativity of the students, while building a variety of skills. We have four distinct goals:

- To build upon and add a layer of complexity to student's knowledge of art elements, principles, and techniques.
- To develop student's critical and creative thinking skills through the process of making art (creating the idea, problem-solving, analyzing, evaluating, etc.).
- To develop intra and interpersonal skills through both independent and cooperative learning (including the ability to challenge themselves and explore new possibilities).
- To connect our visual arts program to the arts in life outside the classroom using art and cultural history, current events, etc.

Interdisciplinary Visual Arts Program

Students at the High Rock School receive visual arts instruction throughout the year through a Visual Arts Interdisciplinary Program. The visual arts are integrated into and through the other academic subject areas. The Visual Arts Teacher co-teaches specific units and lessons in science, social studies and ELA, embedding visual art skills and concepts into other academic areas. This program greatly enriches all involved curricula areas and brings real-world elements into the schools, creating a higher level of personal connection and insight.

PERFORMING ARTS

Music and theater are part of the performing arts, which are part of our nation's Academic Core for all students. The theater classes offer students an opportunity for individual and group expression through dramatic presentations. The music program offers the middle school student opportunities in three distinct areas: music performance, music theory/skills, and musical self-expression. In addition to the curricular ensembles, students also have the opportunity to participate in several select performing groups, which meet outside of the school day. Participation in these select ensembles are by audition.

After School Select Performing Groups

These performing groups are open to sixth, seventh, and eighth grade students by audition. All rehearse afternoons, outside of the regular school day. Participating students must be members in good standing in the corresponding school ensembles or receive permission from the Fine and Performing Arts Director. There is an ensemble participation fee for each of the performing ensembles if admitted. Any family with financial concerns should contact the Fine and Performing Arts Director.

After School Theatrical Productions

There are two Middle School Theatrical Productions held each year; a Musical in the Winter and a Play in the Spring. These productions are open to sixth, seventh, and eighth grade students. The cast is selected by audition. There are opportunities for interested students to participate in the many facets of a theatrical production including set building, costumes, and the technical theater crew.

HEALTH SERVICES

The Nursing Department bridges healthcare and education and provides evidence-based, episodic care to all students. School nurses build collaborative partnerships with school staff, families, and community partners to ensure that the delivery of school health services is culturally responsive, equitable, and responsive to individual student needs. School Nurses are an integral part of each school's team and help students to optimize their health so that they can fully participate in educational programming and achieve academic success. Services include: illness and injury assessment and treatment, assessment of physical and mental health conditions, health record compliance, implementation of State mandated screenings and referrals, anticipatory guidance, care coordination, development of individualized healthcare/medical 504 plans and promotion of disease prevention.

WORLD LANGUAGES

World language study in the middle schools focuses on developing students' linguistic and cultural proficiency in a modern language. Curriculum and instruction supports the development of novice range learners, consistent with the national standards for foreign language learning (ACTFL Proficiency Guidelines).

Students at each grade level will develop the four basic language skills of speaking, listening, reading, and writing. Teachers provide extensive comprehensible input in the target language, use authentic materials, integrate technology, create opportunities for purposeful play, design tasks with interactive exchanges, and use short stories to practice writing and speaking as well as reading comprehension. Teachers of world languages strive to nurture students' love of language learning, positive self-efficacy, and appreciation of diverse cultures.

Spanish 6: High Rock School (Fall of 2019)

Students entering High Rock School in the fall of 2019, will continue their study of Spanish through 6th grade. The 6th grade experience is designed to reinforce essential knowledge and skills introduced in the elementary Spanish program and further expand students' communicative capacity and cultural competence. Thematic units of study include: question words and expressions, intro to reading a short novel in Spanish, the school day, numbers, greetings and introductions, and an intro to South America (geography and various countries' practices and products).

Upon entering Pollard Middle School in the fall of 2020, students will have the opportunity to: a) continue their study of Spanish; b) begin French; or c) begin Mandarin. The language selected at the start of 7th grade is a two year commitment. It is designed to serve as the foundation for the 2 years of required language study at Needham High School.

Pollard Middle School: Fall of 2019, Seventh Grade

Students entering seventh grade at Pollard Middle School in the fall of 2019 may choose to: a) continue their study of Spanish; b) continue their study of French; or c) begin Mandarin. The language selected at the start of 7th grade is a two year commitment. It is designed to serve as the foundation for the 2 years of required language study at Needham High School.

Pollard Middle School: Fall of 2019, Eighth Grade

Students entering eighth grade at Pollard Middle School in the fall of 2019, may choose to: a) continue their study of Spanish; b) continue their study of French; or c) begin Mandarin. Note: 2019 is the last year students will have the option to begin Mandarin in 8th grade. A seventh grade student in the fall of 2019 should select their language with the expectation of a two year commitment.

MATHEMATICS

The Middle School Mathematics Department aspires to equip students with the skills necessary to:

- value mathematics and recognize its importance in real-life.
- demonstrate confidence in their mathematical abilities.
- develop into enthusiastic mathematical problem solvers.
- communicate mathematically both verbally and in writing.
- reason mathematically.

The overarching goal of the Middle School Mathematics program is to provide a sequential transition between the basic arithmetic, geometric, statistical, and problem solving skills studied in the elementary grades to the advanced mathematical skills of algebra, geometry, analysis, calculus, and statistics taught at the high school. The study of pre-algebra and algebra at the middle level prepares students for a successful transition to high school mathematics.

Students begin their study of mathematics in Grade 6 in an unleveled classroom. In this transitional year, all students review and extend the mathematical concepts introduced in Grades

K-5. Students demonstrate the necessary mastery of skills and knowledge that are essential for success in the subsequent years at the middle school. Mathematics 6 begins the transition from concrete learning to the learning of abstract concepts.

Upon entering Grade 7, the middle school mathematics sequence in Needham has two paths, both aligned with the MA Common Core Standards and leading to a college preparatory sequence at the high school. Students will enroll in Math 7 Accelerated or Math 7. Students who demonstrate **beyond grade level proficiency in** Mathematics 6 will enroll in Accelerated in Grade 7. Math 7 further develops the foundation of mathematical knowledge needed for success in later math courses.

It is important to build a strong foundation in mathematics at a pace that enables each student to develop mathematical understanding and ability appropriately to apply math concepts and skills. The middle school Accelerated Mathematics curriculum provides academic rigor beyond grade-level expectations. It is designed to meet the needs of the qualified student, who will study intensified, compacted content. **In order to make a collaborative recommendation for the appropriate placement for each student in the spring**, teams of middle school math teachers examine student performance in conjunction with data from several assessments that are taken by all students.

The Pollard math programming is designed to be a two-year sequence, with the opportunity for movement between levels. Typically, students from Math 7 Accelerated will continue with Math 8 Accelerated, and students who study Math 7 will continue with Math 8. Math 7 students who have exceeded beyond grade level proficiency and Math 7 Accelerated students who have not met course expectations may be recommended for movement. Recommendations for placement will be made in spring.

An important part of student mathematical work in the middle grades is the Massachusetts Standards of Mathematical Practice. These eight practices frame how teachers and students engage with school mathematics:

1. Make sense of problems and persevere in solving them.
2. Reason abstractly and quantitatively.
3. Construct viable arguments and critique the reasoning of others.
4. Model with mathematics
5. Use appropriate tools strategically.
6. Attend to precision.
7. Look for and make use of structure.
8. Look for and express regularity in repeated reasoning.

Whenever possible, the middle school teachers attempt to integrate the mathematics curriculum with other disciplines. This integration demonstrates to the students that all subjects are connected and not separate entities. In these units, students take knowledge learned in one subject and apply it to situations in other classes. The skills of analysis, synthesis, and generalization are the expected outcomes.

Calculators are an essential part of the middle school mathematics program. Students will use calculators to study certain mathematical topics where tedious computation detracts from the learning of concepts and development of problem solving strategies. Calculators will not be used for all units. Mathematical competency should not be dependent upon the use of a calculator.

MEDIA AND DIGITAL LEARNING

Media instruction and information literacy skills, which emphasize research, are integrated into project based learning experiences that occur in all content areas. The library media teacher collaborates with all teachers to integrate these skills into curriculum topics being studied. Students work in the Library/Media Center to gather, organize, evaluate, and use information from a broad range of print and electronic sources.

The library media teacher also collaborates with the language arts teachers to explore varied genres of literature with students, including fiction, non-fiction, poetry, and biography. The library media teacher supports the independent reading programs of the language arts teachers by providing tools and strategies to students to assist them in the selection of independent reading books.

Digital technology instruction is part of a K-12 sequence of skill development. Through direct and integrated instruction, students expand their knowledge and use of various technology tools. There is a continued focus on 21st century skills such as collaboration, communication, creativity, critical thinking, and independent problem solving. In grades 6 and 7, students take direct technology instruction through a required one-trimester course. In addition, all teachers, with the support of Technology Integration Specialists, engage students in the use of innovative applications and tools while promoting digital literacy and citizenship.

SCIENCE

It is increasingly important for all students to develop a firm understanding of scientific methods, content and skills. We aim to provide all students with the content and skill set for viewing their world and communicating solutions as they make informed decisions about their environment, use and production of resources and development of systems and products that will best serve the world's changing societies. Through a variety of lab investigations and experiments, case studies, inquiry opportunities, class discussions, and presentations, students will better understand the integrated nature of STEM (science, technology, engineering and math) fields.

Earth and Space, Life, and Physical Sciences, as well as Technology and Engineering principles, are continually integrated throughout sixth, seventh, and eighth grades. An emphasis is placed on relating the various principles, practices and concepts to real life and multiregional experiences. Development of effective communication (reading, writing, speaking and listening), problem solving, laboratory techniques, and study skills are important objectives of the science program. The integrated, spiraled approach of the curriculum ensures that students

develop a strong science foundation, and the regularly referenced Science and Engineering Practices ensure that students develop and apply the skills for approaching new challenges and decisions with a scientific mindset and framework.

Thus, in accordance with the new standards, students in *each* grade have ample opportunity to:

- Ask questions and define problems
- Develop and use models
- Plan and carry out investigations
- Analyze and interpret data
- Use mathematical and computational thinking
- Construct explanations and define solutions
- Engage in argument from evidence
- Obtain, evaluate and communicate information.

SOCIAL STUDIES

Now, more than ever, social studies is a key component of a child's education. In order to understand events in the world and to participate in a democratic society, children need to build their knowledge of public policy and the complex interactions of individuals, governments, and nations.

We aspire to equip children with a knowledge of history so that they can begin to understand the multiple reasons why events unfold as they do and that the future is a result of the past. Knowledge of governments, past and present, helps students understand how people organize themselves in different ways. Experience with the viewpoints of diverse cultures and individuals challenge students and teachers alike to examine different opinions and approaches to living. Close attention is paid to essential skills such as writing and reading in history and the social sciences, using geography to understand history and how to use these skills to conduct research. We also dedicate ourselves to providing important experiences in areas such as teamwork and public speaking as well as providing opportunities for students to discuss and analyze current events.

WELLNESS

Health, Physical Education, and Experiential Education make up the middle school portion of our K through 12 comprehensive wellness program. Although each course is taught separately, they each incorporate a multidimensional approach to understanding human health and well-being. In its unique way, each course contributes to each student's ongoing development of skills, knowledge, and attitudes needed to participate in an active healthy lifestyle. The wellness curriculum emphasizes each student's responsibility for his or her own health and well-being based on a six-dimensional wellness model (social, emotional, physical, intellectual, spiritual, and environmental). The middle school wellness program builds upon the knowledge, skills, and behaviors learned and practiced in grades K through 5, and is valuable in preparing middle school students for their high school experience.

GRADE 8 DC TRIP

Students in grade 8 attend a whole grade trip to Washington, D.C. for four school days in the fall. The Grade 8 Washington, D.C. trip will provide all students with meaningful opportunities to:

- Enhance learning in all subject areas;
- Develop social, emotional, wellness, and citizenship skills;
- Live the Pollard core values: act with compassion, integrity, and inclusivity; strive for personal growth; be curious, confident, and independent learners; and
- Foster relationships with peers and teachers through team-building exercises

The trip information, ***including dates and cost***, will be provided to families as soon as they become available (typically 6-8 months in advance). The trip is directly connected to the grade 8 curriculum and includes visits to:

- Tour of the monuments
- Holocaust Memorial Museum
- Newseum
- Mt. Vernon (Washington's Plantation)
- The National Mall with options of different Smithsonian Museums
- The Museum of African American History
- Arlington National Cemetery with potential for wreath laying ceremony
- Community Service Learning component

Pollard Middle School: Community Service Learning Project

Overview:

Students at Pollard Middle School participate in a Community Service Learning (CSL) Program. The program is implemented over the course of the **seventh and eighth grade years** and requires students to share their findings with their peers, faculty, and parents/guardians. The goal is to reinforce for students the importance of being active, responsible citizens who commit time and energy to “help make our world a better place.”

Goals of The CSL Project:

Research indicates that if students are involved in their learning in a hands-on way, they are likely to get more out of these learning experiences and feel that their efforts can and do make a difference. We hope that through this program students will be inspired to become involved with human and animal rights issues in our community and the larger society, both now and in the future.

Scope of The Project:

Students are exposed to service work on a local, national or international level. They consider areas of personal interest in the realm of humanitarian and social justice work, and select a specific social issue and an organization or project in which to base their community service learning. Students select community organizations in and outside of Needham as sites for their

service projects. They have a wide range of choices and we encourage parents/guardians to participate in the selection process so that both the student and the parent/guardian can be informed and comfortable with the project and site selected.

The project consists of the following steps:

- Brainstorm and discuss social/societal issues of concern.
- Consider personal and academic interests related to service learning.
- Research the social issue selected for service work.
- Select an organization where a minimum of six hours of service is performed.
- Develop an action plan for service learning.
- Reflect on the service done, contributions made, and the learning and personal growth that occurs through the service experience.
- Share their findings with peers, staff, and parents/guardians.

Expectations of Student Involvement:

We expect that students will perform a minimum of ten (10) hours of service over their two years at Pollard. Students will begin their community service learning work midway through 7th grade and complete their work in the spring of 8th grade. Full participation in our end-of-year social activities is contingent on the participation in this CSL Program.

COURSE DESCRIPTIONS

ENGLISH LANGUAGE ARTS

In **Grade 6 English Language Arts**, students are immersed in the study of literature, composition, vocabulary, and grammar. The goal is to help students become careful readers and thoughtful, expressive writers.

At the beginning of the year, students review ‘active reading’ strategies and begin their independent reading logs. They review the rudiments of the short story while reading and analyzing classic and contemporary tales such as *The Necklace*, by Guy de Maupassant, and *Charles*, by Shirley Jackson. Over the course of the year, students read young adult novels such as *The Breadwinner*, as a whole-class and choose from a curated list of novels to read in small-group settings. Additionally, students study a variety of short and long nonfiction texts, poems, and myths. Always the emphasis is on knowledge acquisition, interpretation of meaningful passages, and careful examination of theme or main idea. Students learn how to take notes, write analytical responses, back up interpretations with textual evidence, and identify effective craft techniques. Throughout the year, students also read numerous self-selected titles as part of the school’s Independent Reading Program.

In terms of composition work, students write personal narratives, informational articles, critical and persuasive essays, book reviews, reflections and journal entries, and analytical responses to texts they have read. Students apply their knowledge of short story elements by constructing an

original plot line and writing a well-developed story scene. They begin by reviewing the steps in the writing process with an emphasis on effective narrative techniques (dialogue, flashback, interesting lead, etc.), thoughtful revision of ideas and word choice, and careful proofreading/editing to ensure correct punctuation and capitalization. They learn about expository structure and organization: how to write an effective introduction, how to support a thesis statement with facts and evidence, and how to conclude with a summarizing paragraph. As part of the poetry unit, students create an anthology that includes analytical interpretations, original poems, and reflections about their growth as a poet. Throughout this exploration of language and self-expression, the emphasis is on finding one's voice as a writer, developing ideas, and learning effective organizational strategies.

In conjunction with reading and writing activities, each week students acquire new vocabulary, practice important grammatical constructs, and learn how to speak, argue, and listen effectively.

LITERACY FOR LEARNING

This trimester course is designed to ensure that students gain an introduction to the range of reading skills needed for the complex literacy tasks they will encounter in various academic areas throughout middle school and beyond. In this engaging course, students study a topic (such as sugar) that can be examined from many perspectives through a variety of texts. Students explore a selection of real-world texts in order to see how information can be presented through different types of texts across a range of subject areas (i.e. scientific articles and journals, news stories, social science and history books and articles, poetry, etc.) The texts themselves may vary over the course of the year, depending on the needs and interests of the students. The goal of the course is to enable students to apply the powerful literacy skills and strategies learned in this course to their academic texts in school, as well as in their lifelong reading experiences.

In this course students will:

- Build their awareness of disciplinary literacy, the idea that there are unique skills and strategies used by expert readers and writers in each subject area.
- Identify their personal reading preferences, strengths, and areas for growth.
- Talk about their reading processes with peers to uncover and strengthen how they make sense of challenging texts.
- Read a wide-range of texts while considering text structures and styles, the author or source, and the various skills and approaches a reader must use to navigate different types of challenging reading.
- Learn and apply a core set of strategies that they can use flexibly as readers depending on the text, context and purpose of their reading.

Students demonstrate their learning in various ways including collaborative conversations, self-assessment, written responses, and project-based assessments.

In **Grade 7 English Language Arts**, students study literature, composition, vocabulary, and grammar. The goal is to help students become careful, inferential readers, critical thinkers, and thoughtful, expressive writers.

At the beginning of the year, students review useful ‘active reading’ strategies and effective note taking skills while reading and analyzing a variety of challenging short stories. Building on the work begun in grade 6, students study character development in relation to plot events (the ‘emotional journey’ of the main character), point of view, setting, and theme. Over the course of the year students read a variety of texts, including a young adult novel (*The Outsiders*, by S. E. Hinton), a complex novel (*Roll of Thunder, Hear My Cry* by Mildred Taylor), poetry, nonfiction articles and books, and a number of theme-based literature circle selections. The emphasis is on understanding the influence of history and culture on characters’ behavior and on authors’ decisions as well as appreciating the multiple themes of a complex young adult novel. In discussions and written responses, students learn to support claims and opinions with examples, reasons, and textual evidence. Word choice, language, and writing style are explored, with special attention given to understanding figurative language. As students move from concrete understandings to more abstract generalizations, they are encouraged to think broadly and deeply about topical questions, the challenges of adulthood, and their own lives. They study several themes in depth, particularly *prejudice*, *identity*, *the role of the individual in society*, and *culture as a determinant of point of view*. Throughout the year, students read numerous self-selected titles as part of the school’s Independent Reading Program.

Students in grade 7 continue to write and experiment with a variety of forms and genres. In addition to summaries and analytical responses, students learn to write short story scenes, poems, personal and persuasive essays, narratives, and informational pieces. Each student in grade 7 develops and presents a portfolio of original poems and interpretations of published poems. Building on the work begun in grade 6, students continue to learn about the elements of an essay, including a well-developed thesis statement, topic sentences, transition words, embedded quotations, and a conclusion that extends the main idea. Increasingly, attention is paid to developing and supporting persuasive arguments, employing effective word choice, and revising and polishing final drafts.

In addition, each week students acquire new vocabulary (including Latin and Greek root words and combining forms); learn about parts of speech, sentence structure, and sentence boundaries; and practice speaking, arguing, and listening effectively. A culminating event is a declamation that is carefully practiced and delivered orally to the class.

In **Grade 8 English Language Arts**, students study literature, composition, vocabulary, and grammar. The goal is to help students become careful, inferential readers, critical thinkers, and thoughtful, expressive writers.

Building upon previous work in grades 6 and 7, at the beginning of the year students review ‘active reading’ strategies, note taking techniques and summarizing skills while reading a variety of challenging stories by Poe, Jackson, Soto, Saki, Connell, Bradbury, O’Henry, and others. The emphasis is on careful reading; identification of narrative techniques such as flashback, foreshadowing, and suspense; and understanding symbolism, mood, satire, irony, methods of characterization and theme. Students read, discuss, analyze, and write about short stories using examples and evidence from the text to support their interpretations. This exploration of the short story form culminates in a two-day assessment in which students read a sophisticated story

they have not previously encountered, interpret passages, and write a lengthy critique of its theme – all without help. As a further assessment, students *apply* everything they have learned about short stories by developing their own original plot line and composing a well-developed scene.

As the year progresses, students move from shorter texts – both fiction and nonfiction – to a variety of longer texts, including complex adult novels, memoirs, plays, poetry, and nonfiction. Titles include *The Giver* by Lois Lowry, “*A Midsummer Night’s Dream*,” by William Shakespeare, and *Friedrich* by Hans Peter Richter, among others. The emphasis is always on inferential thinking, identification of text structures particular to each form or genre, language and writing style, the creative choices an author makes, and a thorough evaluation of thematic content. Students learn to read deeply; that is, to reflect on themes and issues in relation to their own experiences, to generalize about larger issues that affect society as a whole, and to compare diverging points of view and the cultural and personal factors that influence an author’s – or a reader’s – perspective. Specific units of study focus on *heroic archetypes*, *moral courage*, *the role of the individual in an unjust society*, *freedom vs. independence*, and *multiculturalism*. With increasing sophistication, students learn to make claims about the texts they are reading and support those claims with reasons, examples and evidence rooted in the texts themselves. In the spring of grade 8, students engage in a six-week literature-based study of the Holocaust in which they examine historical roots of the Holocaust, issues of ethics and moral justice, and Holocaust-related contemporary issues such as the treatment of some cultural groups by other cultural groups. Throughout the year, students read, write about, and give oral presentations on numerous self-selected titles as part of the school’s Independent Reading Program.

Students in grade 8 increasingly take control of their own writing as they learn new forms, write longer essays and narratives, and become more sophisticated at revising and editing their pieces. In addition to autobiographical and fictitious narratives and vignettes, students write a number of expository pieces including persuasive essays, literary essays, feature articles, speeches, and analytical responses to their reading. Learning how to write a sophisticated, well-structured essay is a primary goal in preparation for high school. Over the course of the year, students learn to plan and organize their ideas, use examples and evidence to argue effectively, and choose words and phrases precisely. Students are expected to use newly acquired vocabulary - including academic words and figurative language - in their writing and to demonstrate increasing control over the grammatical structures they have studied.

FINE AND PERFORMING ARTS

VISUAL ARTS

VISUAL ART 6

This class focuses specifically on the skills outlined in the MA State Visual Arts Frameworks and bridges the elementary and middle school art programs. Skills learned in the elementary grade are reviewed and expanded upon as students demonstrate their understanding of visual art structures and functions. Students will complete units incorporating the elements and principles of art, techniques in drawing, color, design, and ceramics (including observation, abstraction, and

expression), craftsmanship, and the creative process. As part of this course, students complete a digital portfolio of their work. This course lasts for one trimester.

VISUAL ART 7

This is the required art class for all seventh graders regardless of chosen track. Art 7 reviews and continues to develop skills learned in Art 6 and expands upon their understanding of visual art structures and functions. Students will complete units incorporating the elements and principles of art, techniques in drawing color, and design (including observation, abstraction, and expression), craftsmanship, the creative process (brainstorming, problem-solving, analyzing, evaluating and presenting).

VISUAL ART 8

This is the required art class for all eighth graders regardless of chosen track. Art 8 reviews and develops skills learned in the earlier grades and further expands students' understanding of visual art structures and functions. Students will complete units incorporating the elements and principles of art, techniques in drawing (including observation, abstraction, and expression), craftsmanship, and the creative process.

CERAMICS/SCULPTURE 7

This is the visual arts trimester class that seventh graders take as part of the Fine and Performing Arts Grade 7 rotation. Students in this course will explore the 3D art process with a variety of materials, such as paper mache. Both functional and sculptural projects will be produced that demonstrate understanding of craftsmanship, while maintaining a workspace responsibly. This course focuses on 3D skills outlined in the MA State Visual Arts Frameworks.

CERAMICS/SCULPTURE 8

This art class is part of the Fine and Performing Arts 8 rotation. Students in this course will continue the exploration of the 3D art processes and materials used in Ceramics/Sculpture 7. Emphasis will be on producing 3D artwork that shows understanding of craftsmanship while maintaining a workspace responsibly. This course focuses on 3D skills outlined in the MA State Visual Arts Frameworks.

GLOBAL ARTS 8

This art class is part of the Fine and Performing Arts 8 rotation. Global Arts enable students to produce individual works in a variety of media. Students study how artists around the globe express their culture through art, and then interpret the culture's style and symbolism in their own works. In addition to reinforcing the skills of creating and producing expressive art works; this course specifically brings focus to the standards relating to artistic meaning, critical response, and connection to different cultures.

2D DESIGN 8

This art class is part of the Fine and Performing Arts 8 rotation. 2D Design 8 expands on the visual art skills developed during Art 7 with an emphasis on using color and design to develop expressive *2D Design composition skills*. Students will also use color and craftsmanship to

enhance the impact of their compositions. Some of the mediums used will be paint, pastels, colored pencils and marker.

PERFORMING ARTS

CHORUS and GENERAL MUSIC 6

This course is part of the sixth grade curriculum for students to sing in a chorus and continue with general music. In this class, students will study and perform music representative of a variety of musical styles and cultures through which they learn to control their rapidly changing adolescent voice in a safe and supportive environment. Public performances are important culminating experiences for this class. Advanced singers are encouraged to audition for the Middle School Select Choir. In addition, chorus/general music students spend substantial class time engaged in composition, drumming, notation study, and listening analysis. Students develop and use creative and critical thinking skills and cooperative learning techniques as they study all the elements of music in addition to performance. This course focuses specifically on skills outlined in the MA State Music Frameworks.

CAMBIATA CHORUS 7

This course is appropriate for all seventh graders whose singing voice corresponds to a voice in the tenor or bass range and/or is anticipated to change into one of these voice ranges. Students in this class are able to focus on developing and fine tuning their changing adolescent singing voice in a supportive and comfortable environment. Students experience a variety of musical styles designed to give them a strong artistic choral experience, while developing healthy vocal techniques. Students also learn the important skills of ear training, sight singing, and dictation. In addition to the two major concerts each year, the chorus may also perform for functions in Needham and surrounding communities. Members of Cambiata Chorus 7 are encouraged to audition for the Middle School Select Choir. This course continues the development of skills outlined in the MA State Music Frameworks. Participation in public concert performances are a required component to this ensemble.

TREBLE CHORUS 7

This course is appropriate for all seventh graders whose singing voice corresponds to a voice in the soprano or alto range and is expected to sing in one of these voice ranges. Students experience a variety of musical styles designed to give chorus members a strong artistic choral experience, while developing healthy vocal techniques. Students also learn the important skills of ear training, sight singing, and dictation. In addition to the two major concerts each year, the chorus may also perform for functions in Needham and surrounding communities. Members of Treble Chorus 7 are encouraged to audition for the Middle School Select Choir. This course continues the development of skills outlined in the MA State Music Frameworks. Participation in public concert performances are a required component to this ensemble.

CAMBIATA CHORUS 8

This course is appropriate for all eighth graders whose singing voice corresponds to a voice in the tenor or bass range and/or is anticipated to change into one of these voice ranges. Students in this class continue to develop and fine-tune their changing adolescent singing voice in a

supportive and comfortable environment. Students experience a variety of musical styles designed to give them a strong artistic choral experience, while developing healthy vocal techniques. Students also learn the important skills of ear training, sight singing, and dictation. In addition to at least one major concert each year, Cambiata Chorus 8 also spends time exploring techniques and concepts used in musical theater. Members of Cambiata Chorus 8 are encouraged to audition for Middle School Select Choir. This course continues the development of skills outlined in the MA State Music Frameworks. Participation in public concert performances are a required component to this ensemble.

TREBLE CHORUS 8

This course is appropriate for all eighth graders whose singing voice corresponds a voice in the soprano or alto range and is expected to sing in one of these voice ranges. Students experience a variety of musical styles designed to give them a strong artistic choral experience, while developing healthy vocal techniques. Students also learn the important skills of ear training, sight singing, and dictation. In addition to the two major concerts each year, the chorus may also perform for functions in Needham and surrounding communities. Members of Treble Chorus 8 are encouraged to audition for the Middle School Select Choir. This course continues the development of skills outlined in the MA State Music Frameworks. Participation in public concert performances are a required component to this ensemble.

BEGINNING BAND 6

This course is open to and designed for sixth grade students WITHOUT any prior playing experience on a brass, woodwind, or percussion instrument. Students will learn the fundamentals of their specific instruments, proper playing technique, and note reading. Students will participate in sixth grade concerts, a district-wide band performance, as well as other performance opportunities that arise. Band members are strongly encouraged to study their instrument privately, though it is not required. This course focuses specifically on skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble. At the end of this course, students will be ready to join Concert Band 7.

CONCERT BAND 6

This course is open to sixth grade students who with a minimum of one year playing experience on a brass, woodwind, or percussion instrument. Students continue to expand the fundamentals of musicianship and technical skill through the study of different styles of band literature. The concert band participates in sixth grade concerts, district-wide band performance, as well as other performance opportunities that arise. Band members are strongly encouraged to study their instrument privately, though it is not required. Band members may also audition for the Middle School Wind and Jazz Ensembles. This course focuses specifically on skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

CONCERT BAND 7

This course is open to seventh grade students who enter seventh grade able to play brass, woodwind, or percussion instruments at a beginning/intermediate level. A minimum of one-year

experience on the instrument, or permission of the instructor, is needed to enroll. Students learn the fundamentals of musicianship and technical skill through the study of different styles of band literature. The concert band participates in a variety of school and district-wide bands performances, as well as other performance opportunities that arise. Band members may audition for the Middle School Wind and Jazz Ensembles. Interested students are strongly encouraged to study their instrument privately, though it is not required. This course continues the development of skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

CONCERT BAND 8

This course is open to eighth grade students who enter eighth grade able to play brass, woodwind, or percussion instruments at a beginning/intermediate level. A minimum of one-year experience on the instrument, or permission of the instructor, is needed to enroll. Students learn the fundamentals of musicianship and technical skill through the study of different styles of band literature. The concert band participates in a variety of school and district-wide bands performances, as well as other performance opportunities that arise. Band members may audition for the Middle School Wind and Jazz Ensembles. Interested students are strongly encouraged to study their instrument privately, though it is not required. This course continues the development of skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

STRING ENSEMBLE 6

This course is open to sixth grade students who play violin, viola, cello, or string bass with a minimum of one year's playing experience or with permission of the instructor. String Ensemble 6 performs in all Middle School string concerts as well as the annual district-wide strings performance. Sixth grade string ensemble members may audition for the Town Orchestra. Interested students are strongly encouraged to study their instrument privately, though it is not required. This course focuses specifically on skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

STRING ENSEMBLE 7

This course is open to seventh grade students who play violin, viola, cello, or string bass with a minimum of two year's experience on their instrument, or with permission of the instructor. String Ensemble 7 performs in all Middle School String concerts as well as the annual district-wide strings performance. Seventh grade String Ensemble members may audition for the select Town Orchestra. Interested students are strongly encouraged to study their instrument privately, though it is not required. This course continues the development of skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

STRING ENSEMBLE 8

This course is open to eighth grade students who play violin, viola, cello, or string bass with a minimum of two year's experience on their instrument, or with permission of the instructor. String Ensemble 8 performs in all Middle School String concerts as well as the annual district-wide strings performance. Eighth grade String Ensemble members may audition for the

select Town Orchestra. Interested students are strongly encouraged to study their instrument privately, though it is not required. This course continues the development of skills outlined in the MA State Music Frameworks 2-5. Participation in public concert performances are a required component to this ensemble.

MUSIC EXPLORATIONS 7: Arts Rotation Course

This is the music trimester class that is part of the Fine and Performing Arts 7 rotation. Students who are not enrolled in a performing ensemble (band, orchestra, chorus) are enrolled in the Arts Rotation. In this class, students will explore how music interacts with and changes according to cultures, both their own and others. A variety of genres including jazz, popular, rock, and world musics are studied. Students will compose and perform music using technology and instrument. Through this, students will continue to develop their command and understanding of the fundamentals of music: rhythm, melody, harmony, and timbre. This course continues the development of skills outlined in the MA State Music Frameworks 3-8.

THEATER MUSICAL ARTS 8: Arts Rotation Course

This theater/music trimester class is part of the Fine and Performing Arts 8 rotation. Students who are not enrolled in a performing ensemble (band, orchestra, chorus) are enrolled in the Arts Rotation. In this integrated performing arts class students will expand upon and develop their musical and theatrical skills by participating in a variety of roles used in professional and amateur productions. These roles include that of actor, singer, choreographer, and director, among others. Class activities may include improvisations, re-enactments of classic theatrical/musical scenes, and development of original monologues and scenes to given prompts. Script reading, analysis, and active performance will be constants throughout this class. This course will continue the development of skills outlined in both the MA State Theater and Music Frameworks 1-5.

After School Select Performing Groups

MIDDLE SCHOOL SELECT CHOIR:

This performing group is composed of students selected by audition. Accepted students must be members of the sixth, seventh, or eighth grade concert bands, or one of the other daytime performing ensembles, if the student is skilled and dedicated enough to manage both ensembles. Select Choir rehearses two afternoons per week at Pollard. All Select Choir members need to commit to a minimum of two afternoons to be in the group. Some additional rehearsals may be added as the concerts approach. The Select Choir performs for professional and community organizations, and regional festivals. Interested students are strongly encouraged to consider studying voice privately, though it is not required.

JAZZ ENSEMBLE:

This performing group consists of students selected by audition from the sixth, seventh and eighth grade bands. Students study and perform multiple styles of jazz and popular music. The Jazz Ensemble performs at school events, and a variety of community and state events. Instrumentation includes saxophones, trumpets, trombones, drum set, guitar, bass, piano, and other instruments at the discretion of the director. The Jazz Ensemble meets two afternoons a

week at Pollard. All accepted students must be in Concert Band preferably, or one of the other daytime performing groups, if the student is skilled and dedicated enough to manage both ensembles. Interested students are strongly encouraged to be studying their instrument privately, though it is not required.

TOWN ORCHESTRA:

This performing group consists of string players from grades 6 through 9 who are selected by audition. Accepted students must be members of the sixth, seventh or eighth grade string ensembles, or one of the daytime performing ensembles, if the student is skilled and dedicated enough to manage both ensembles. The Town Orchestra performs in numerous school concerts, in addition to community and regional events. Town Orchestra meets one afternoon per week at Pollard. Interested students are strongly encouraged to be studying their instrument privately, though it is not required.

WIND ENSEMBLE:

This performing group consists of wind and percussion players from grades 6 through 8 who are selected by audition. Accepted students must be members of the sixth, seventh or eighth grade concert bands, or one of the other daytime performing ensembles, if the student is skilled and dedicated enough to manage both ensembles. The Wind Ensemble rehearses one afternoon per week at Pollard and performs at a variety of concerts each year, including participation in the state concert band festival (MICCA). Interested students are strongly encouraged to be studying their instrument privately, though it is not required.

MIDDLE SCHOOL MUSICALS:

This co-curricular experience involves students from the sixth, seventh, and eighth grades in producing a classic fully staged musical production. Students with acting/singing roles on stage are selected by audition. Other students have the opportunity to join the technical theater crew, working backstage on set, costumes, lighting, props, and more. The majority of rehearsals take place 3-5 days a week after school, with some weekend and evening dates as the performance dates get closer. The production process usually runs from early November through early February. All students grades 6-8 are welcome to audition.

MIDDLE SCHOOL PLAY:

This co-curricular theater experience involves students from the sixth, seventh, and eighth grades in producing a traditional play. Students with speaking roles will be selected and cast based on auditions. Other students have the opportunity to join the technical theater crew, working backstage on set, costumes, lighting, props, and more. The majority of rehearsals take place 3-5 days a week after school, with some weekend and evening dates as the performance dates get closer. The production process usually runs from late March through early June. All students grades 6-8 are welcome to audition.

WORLD LANGUAGES

SPANISH 7

Spanish 7 is a continuation of Spanish 6 and is conducted primarily in Spanish. In Spanish 7, students' capacity to understand and be understood continues to grow as does their knowledge of Spanish-speaking countries. Throughout the school year teachers intentionally review previously learned content to reinforce knowledge and skills acquired in Spanish 6. Thematic units of study include: describing oneself, family and pets, friends, and one's home.

SPANISH 8

Spanish 8 is a continuation of Spanish 7 and is conducted primarily in Spanish. In Spanish 8, students broaden their use of previously learned vocabulary and continue to develop their communicative capacity in the novice range. In this course, students transition from the production (speaking and writing) of short phrases to the creation of complete sentences and short paragraphs. Students' comprehension of conversations and short passages in the target language expands as does their capacity to ask and answer basic questions. Thematic units of study include: community, clothes and shopping, food, and ordering at a restaurant.

Students who choose to continue with their Spanish studies at Needham High School will move on to "Spanish 2" in 9th grade and then "Spanish 3" in 10th grade.

FRENCH 7

French 7 builds upon the knowledge and skills developed in French 6. In French 7, students' capacity to understand and be understood continues to grow as does their cultural knowledge of French-speaking countries. Throughout the school year teachers intentionally review previously learned content to reinforce knowledge and skills acquired in French 6. Thematic units of study include: family and pets, body and wellness, the house, food, places around town, ordering at restaurant and cultural courtesies.

FRENCH 8

This course is a continuation of French 7. It is conducted primarily in French. In French 8, students broaden their use of previously learned vocabulary and continue to develop their communicative capacity in the novice range. In this course, students' capacity to ask and answer basic questions expands as does their comprehension of conversations and short passages in the target language. Students transition from the spoken and written production of short phrases in the target language to the creation of complete sentences and short paragraphs. Thematic units of study include: community, shopping (for food and clothing), an introduction to travel, descriptive language (people, places, things), and leisure activities.

Students who choose to continue with their French studies at Needham High School will move on to "French 2" in 9th grade and "French 3" in 10th grade.

MANDARIN 7 (2019)

Mandarin 7 is designed for students who wish to learn Mandarin and who have not previously studied Mandarin. Like French 7 and Spanish 7, Mandarin 7 begins a two year language commitment. Students who enroll in Mandarin 7 continue to Mandarin 8.

Mandarin 7 offers an introduction to the pronunciation and intonation of Mandarin as well as the development of novice level speaking, listening, reading and writing skills. Thematic units of study include: Greetings, numbers, the calendar, age, polite expressions, and classroom objects. This course also introduces students to elements of Chinese culture (products, practices and perspectives).

Mandarin 8 (2019)

Mandarin 8 is intended for students who wish to begin their study of Mandarin in the middle school and anticipate continuing with Mandarin at Needham High School. Mandarin 8 offers an introduction to the pronunciation and intonation of Mandarin as well as the development of novice level speaking, listening, reading and writing skills. Thematic units of study include: Greetings, numbers, the calendar, age, polite expressions, classroom objects, family, animals, sports and leisure activities, physical descriptions, and food. This course also introduces students to elements of Chinese culture (products, practices and perspectives).

INTRODUCTION TO CHINESE LANGUAGE & CULTURE 8 (Trimester Elective)

This trimester course is part of the Performing Arts rotation in grade 8. It is an option provided to students who do not select band, strings, or chorus. This course is designed to enable students to gain some exposure to the extensive and profound Chinese civilization. It will introduce students to various Chinese cultural forms, including fine arts, language, festivals, and cuisine, as well as give students a glimpse of both ancient and modern Chinese life. The course will include hands-on projects, arts and crafts, a taste of Chinese food, and simple conversations in Mandarin.

MATHEMATICS

MATH 6

The Massachusetts Standards for Mathematical Content frame the major mathematical work in this course. The purpose of the MATH 6 course is to insure that all students have been introduced to and have mastered the necessary prerequisite skills and essential knowledge to begin the transition to algebraic reasoning. This course will review and extend the students' mathematical knowledge and skill development. Students study the following topics: number theory, fractions, decimals, ratio and proportion, percents, geometry, integers, statistics, probability, and an introduction to variables and equations. In addition, preparation for the Grade 6 MCAS will be provided. Calculators, iPads, and units integrated across the curriculum are used, when appropriate, to meet instructional goals. At the end of the school year, after evaluating a student's performance, each child is recommended for either ***Math 7 Accelerated or Math 7.***

MATH 7

The Massachusetts Standards for Mathematical Content frame the major mathematical work in this course. It is aligned with the recommended pathway for grade 7 students as outlined in these mathematics standards.

The MATH 7 course is designed to develop basic arithmetic and pre-algebraic skills and concepts. Students placed in this level will apply arithmetic and pre-algebraic skills to real-world situations involving ratios, proportions and percents; understanding and application of proportional reasoning is emphasized. Variables are used in working with patterns, formulas and graphing. Integer and rational number operations are introduced. Students simplify numerical expressions and evaluate variable expressions. Geometric relationships and spatial sense are developed by drawing, measuring and classifying geometric figures; real-world applications such as scale drawings, area, surface area and volume frame the focus. Experiments and simulations help students determine probabilities, make predictions and inferences based on experimental and theoretical probabilities. In addition, preparation for the Grade 7 MCAS will be provided. Calculators, iPads, and units integrated across the curriculum are used, when appropriate, to meet instructional goals.

MATH 7 ACCELERATED

The Massachusetts Standards for Mathematical Content frame the major mathematical work of this course. It is aligned with the recommended compacted pathway for grade 7. The Math 7 Accelerated is a fast paced course incorporating all of the topics taught in the Math 7 course in addition to approximately two-thirds of the topics included in Math 8 course. Students placed in this level have extensive math background knowledge and have met strict performance-based placement criteria. This small cohort of students thrives in a highly challenging learning environment. Concepts and skills are reinforced using rational numbers. Emphasis is placed on an introduction to algebraic language, concepts and skills. The course provides experiences in logic and deductive reasoning, writing algebraic expressions and equations, solving linear equations and inequalities. Students work extensively with rational expressions, linear equations and systems of open sentences, geometry and probability. Students will derive formulas, explain the advantages of different forms of equations, and apply these algebraic skills to a variety of real world applications and mathematical problems. Problem solving, communicating mathematical ideas and technological connections are stressed throughout the course.

In addition, preparation for the Grade 7 MCAS will be provided. Calculators, iPads, and units integrated across the curriculum are used, when appropriate, to meet instructional goals.

MATH 8

The Massachusetts Standards for Mathematical Content frame the major mathematical work in this course. It is aligned with the recommended pathway for grade 8 students as outlined in these mathematics standards.

This course focuses on formulating and reasoning about expressions and equations, using functions to describe quantitative relationships, analyzing two and three dimensional space and

figures and understanding and applying the Pythagorean theorem. Students use linear equations and systems of linear equations to represent, analyze and solve a variety of problems.

Understanding of distance and angles, translations, rotations reflections and dilations, and ideas about congruence and similarity are used to describe and analyze two-dimensional figures and to solve problems. Students apply the Pythagorean theorem and complete their work on volume by solving problems involving cones, cylinders and spheres. Students will derive formulas, explain the advantages of different forms of equations, and apply these algebraic skills to a variety of real world applications and mathematical problems. Problem solving, communicating mathematical ideas, technological connections, and reading a textbook for understanding are stressed throughout the course.

The Standards for Mathematical Practice complement the content standards so students increasingly engage with the subject matter as they grow in mathematical maturity and expertise throughout middle school. In addition, preparation for the Grade 8 MCAS will be provided. Calculators, iPads, and units integrated across the curriculum are used, when appropriate, to meet instructional goals.

MATH 8 ACCELERATED

The Massachusetts Standards for Mathematical Content frame the major mathematical work of this course. Math 8 Accelerated is a fast-paced, rigorous course covering all of the High School level Model Algebra 1 Common Core Standards while incorporating the remaining units of the grade 8 curriculum standards not covered in Math 7 Accelerated. The small cohort of students placed in this level have extensive math background knowledge and have met strict performance-based placement criteria. They thrive in a highly challenging learning environment.

This course focuses on linear, quadratic, and exponential functions, including sequences. Students explore absolute value, step, and piecewise-defined functions while translating between representations and studying the limitations of various representations. Students extend their understanding of integer exponents to consider exponential functions. They interpret arithmetic and geometric sequences. Regression techniques will be used to describe and approximate linear relationships between quantities. Problem solving, communicating mathematical ideas and technological connections are stressed throughout the course. In addition, preparation for the Grade 8 MCAS will be provided. Calculators, iPads, and units integrated across the curriculum are used, when appropriate, to meet instructional goals.

MEDIA & TECHNOLOGY

DIGITAL TECHNOLOGY 6

In this class, using a variety of applications and platforms, students develop technology skills that they will be able to transfer to other academic areas. Students learn to access, use, and organize files and applications on multiple devices. Students will practice and apply skills in multimedia presentations, video editing, interactive games, and coding. Focusing on effective communications, they will author creative works in a variety of media, including video, animation, and podcasts. Students will build upon their knowledge of coding and will develop a

simple interactive program. Students will expand their knowledge and understanding of digital citizenship and anti-cyberbullying, and will learn that what they do online can be permanent and can impact themselves and others, now and in the future.

DIGITAL TECHNOLOGY 7

In this class, students will improve their use of digital tools to collaborate, communicate, and create. Students will explore new technologies through project-based learning with an emphasis on developing independent problem solving skills and practicing concepts of design process. Internet safety and anti-cyberbullying instruction continue to be a focus of the digital citizenship curriculum in this course. Students will develop 21st century skills transferable to other applications, devices, and a variety of academic areas.

SCIENCE

The newly revised state science, technology and engineering (STE) standards, adopted in January 2016, provide guidance and flexibility during a district's development of new methods, content and skills. We have redesigned our curriculum accordingly, and are in the process of implementing the new standards with our students.

SCIENCE 6

This is a general science course focusing on topics in the physical, life, and earth sciences. It includes the study of matter and its interactions, waves and communication, force interactions and motion in our universe, cellular and body systems, fossils as evidence of past events, and aspect of engineering design.

Laboratory activities are an integral part of the course. Considerable emphasis is placed on the development of laboratory, writing, and study skills through an integrated learning approach. The Science & Engineering Practices (skills) and Crosscutting Concepts (themes) are emphasized throughout the course.

SCIENCE 7

This is a general science course focusing on topics in the physical, life, and earth sciences. It includes the study of energy and heat concepts, ecology, electromagnetism, human impacts and interactions with the environment, and Earth's changing surface. These units of study are united through an overarching theme of systems and cycles.

Concepts are reinforced by multiple teaching strategies including teacher led instruction, hands-on activities, inquiry and student presentations. Considerable emphasis is placed on the development of problem solving, and science thinking skills, as well as student decision making based on specified and diverse current event case studies. The Science & Engineering Practices (skills) and Crosscutting Concepts (themes) are emphasized throughout the course, and students are often asked to consider the role that humans play in shaping and being impacted by their environment.

SCIENCE 8

This course is an integrated program relating the important physical science, earth science, and engineering and technology concepts of our world. The principles of forces, motion, density, forms of energy, and chemistry are studied and related to concepts that describe the features and processes of the earth and its resources. The principles and processes of technology and engineering are also woven into the above scientific concepts. Teacher led instruction, hands-on activities, and inquiry based learning are an integral part of the course. Emphasis is placed on the development of communication, reading, writing, problem solving, inquiry, and laboratory skills. The Science & Engineering Practices (skills) and Crosscutting Concepts (themes) are emphasized throughout the course. Grade 8 will implement content changes in 2019-20.

ENGINEERING DESIGN 7 & 8

The course is a hands-on course that applies engineering and technology principles to practical engineering and technology problems. The investigated technologies are in the fields of manufacturing, construction, transportation, communication, and environmental engineering. The course integrates science, engineering, and technology concepts and relates them to improving the environment and people's lives. Problem solving and critical thinking skills provide students with opportunities to simulate real-world applications of science and math. Classroom studies take place in a shop and laboratory environment where practical safety procedures are emphasized during the learning.

SOCIAL STUDIES

SOCIAL STUDIES 6

This course begins with a study of archaeology and traces human development from prehistoric times through the ancient Middle East, ancient Egypt, the Greeks, and the Romans. In each situation, the development of civilization (including changes in religious beliefs) is explored in a variety of ways. As children learn about the ancient world, they will be engaged in hands-on activities, projects, field trips, research, and performances. Throughout sixth grade, nonfiction writing, geography, and map skills are emphasized.

SOCIAL STUDIES 7

The Grade 7 program continues the focus on nonfiction writing, ancient history, and world geography. A strong emphasis on multicultural perspectives and social justice is woven throughout the course. The year begins with a review of world geography, followed by a study of ancient civilizations in regions such as South Asia and East Asia. An emphasis on, and comparative analysis of, major world religions and philosophies occur, and the year concludes with an exploration of diverse perspectives and experiences in American history. This final unit also serves as a bridge to the eighth grade program, which focuses on US civics and history.

SOCIAL STUDIES 8

Although students will review some of the history in North America before 1763, the focus will be on the time period directly before, during, and after the American Revolution. Questions about how our government developed and works are central to the course. As students examine

how our government was created and worked in the early years of the United States, they will also be dealing with questions about citizenship. What does it mean to be a good citizen? What are some current issues with which U.S. citizens should be familiar?

All students will complete a major research project in the spring. This project is intended to develop skills needed at the high school, and provide students with an opportunity to explore a research topic in depth.

WELLNESS

The Middle School wellness program is designed to influence healthy behaviors and provide students with the knowledge and skills necessary to make lifestyle decisions that will promote optimal health and well being throughout their entire lives. The program is comprised of Health Education, Physical Education, and Experiential Education. The curriculum in each of these disciplines emphasizes students' responsibility for their own health and well being and fosters the development of skills and knowledge that will help them to nurture and care for themselves in the social, emotional, physical, and intellectual areas of their lives.

Notice to Parents about sex and sexuality education in grades 6, 7, and 8.

A unit focusing on sex and sexuality education is included in the **grade 6** and in the **grade 8** health education programs as part of our comprehensive sexuality education program. Detailed information about the content of these courses can be viewed on the Needham Public Schools online at <http://rwd1.needham.k12.ma.us/wellness/Sexuality>

In 7th grade, there will be **no formal sex education presented**. Issues of sexuality related themes will be included, however within other health units. There is mention of how the use of alcohol can influence your decisions around sexual behavior, and how peers can pressure you to do things you really don't want to do. The issue of sexual harassment will be discussed during a presentation from Needham Youth Services. HIV/AIDS is discussed briefly within the context of a unit on diseases.

Parent Engagement: We believe that parents/guardians are their children's primary educators and that each family has its own values and beliefs about sex and sexuality. The units with sexuality related topics/themes are designed to include homework assignments that promote discussion between students and a parent/guardian or other trusted adult about topics that are being covered in class.

Parent Notification: Parents/guardians will receive a letter in the fall from the Superintendent's Office that will inform them that topics related to sex and sexuality will be included in their sons/daughters 6th grade and 8th grade health classes. Prior to the start of these curriculum units, an additional communication will be sent home by the school. Detailed information about our curriculum can be viewed online at <http://rwd1.needham.k12.ma.us/wellness/Sexuality>

Under Massachusetts law, parents/guardians have the right to decide whether their child will participate in any single lesson or unit that includes information about human sexuality. If you want your child to be exempted from any lesson(s) that contain information about human

sexuality, a note or letter to the building principal requesting that your child not participate in the sexuality portion of the health education curriculum is all that is needed. An appropriate alternative activity will be provided for students whose parent(s)/guardian(s) choose to have them not participate.

GRADE 6

In Grade 6, health education and physical education are combined to make up our wellness program. Students are assigned to a wellness class and spend part of that time in physical activity and part of that time in the classroom devoted to the study of health education. Both disciplines contribute to each student's ongoing development of the skills, knowledge, and attitudes needed to participate in an active healthy lifestyle.

PHYSICAL EDUCATION 6

The physical education portion of this experience provides a natural opportunity for students from five different elementary schools to develop physical skills, get to know one another, make friends, and develop lasting relationships. Physical education provides students with an opportunity to interact with one another through their physical involvement in games, sports, dance, and other movement activities. A special emphasis is placed on improving physical fitness and creating positive social experiences. In sixth grade physical education classes, teachers modify traditional games to increase students' opportunities to apply skills learned in elementary school, practice new skills, and develop a better understanding of movement concepts and game strategies. In addition, students learn fitness concepts and begin to understand how goal setting can help to improve personal fitness. Specific units for students in the sixth grade physical education classes include activities such as basic sports skill practice, basketball, creative games, fitness, invasion games, self-exploration, team handball, and volleyball. Students are expected to change into appropriate clothing for physical activity. This includes loose fitting shorts or sweatpants, T-shirts or sweatshirts, socks and sneakers.

HEALTH EDUCATION 6

The health education portion of this experience begins with an introduction to our wellness model and includes activities that help students make new friends and understand the qualities of healthy friendships. Conversely, students are taught how to identify characteristics of harmful friendships and resolve conflicts in their relationships. Students also study diet, food marketing, and nutrition fads as they relate to issues of healthy and unhealthy eating behaviors. They learn practical skills, such as how to choose healthy snacks and how to read food labels. They compare food products to learn how to make the best choice out of three different brands of the same food (e.g., name brand, store brand, organic brand).

A unit called Healthy Relationships is taught within health education and contains issues of sex and sexuality. This unit defines sex, sexuality and intimacy and teaches communication and decision-making skills to help support the healthy relationships and the new social expectations these students will encounter in middle school and beyond. Students will be given a homework assignment that promotes communication with a parent/guardian or other trusted adult about the topics and experiences covered in this unit. The specifics of this unit can be viewed on our Wellness Department Website [<http://rwd1.needham.k12.ma.us/wellness/>].

PHYSICAL EDUCATION 7

The seventh grade physical education program recognizes the uniqueness of the middle school child and is designed to support students' healthy social development by emphasizing the qualities of cooperation, competition, and good sportsmanship. Through their active participation in games, sports, adventure activities, fitness, and dance, students develop physical skills and improve their individual fitness levels. Specific units for students in the seventh grade include basketball, circuit training, creative games, invasion games, paddle tennis, survivor challenge, team handball, volleyball, and weight training.

HEALTH EDUCATION 7

In seventh grade health classes, students are expected to be more reflective by exploring how their behaviors, and the behaviors of others, influence health and well-being. Students revisit the wellness hexagon, identify areas where their habits contribute positively to their overall well-being and target a few behavior changes for improvement (physically, socially, emotionally, spiritually, and intellectually). They explore the website *MyPlate.gov* to learn about the five major food groups and how to incorporate them in to their meal planning. They learn to read food labels and carefully analyze some of their favorite foods. Students study the causes, signs and symptoms of communicable diseases and non-communicable diseases with a focus on strategies for keeping the immune system healthy. They examine the spread of communicable diseases including direct contact (sexual contact, close touching, etc.), indirect contact (airborne, foodborne, waterborne, animal/vector – e.g. rabies transmitted by an animal bite or malaria transmitted by a mosquito bite) and explore prevention strategies. Students learn ways to prevent and manage non-communicable diseases with emphasis on prevention. For example, they learn how to check their skin for melanoma and are given a homework assignment that requires them to teach a parent/guardian to do this life-saving skin check. Students study the physical, social, emotional and spiritual consequences of substance use (tobacco, electronic cigarettes (vaping), hookah, marijuana, and alcohol). They learn about the effects of smoking on the different systems of the body and the connection between tobacco and cancer. Students learn about the consequences of addiction and the dangers of other forms of smoking (electronic cigarettes, hookahs, marijuana). Students learn about the short and long-term effects of marijuana and discuss social and emotional consequences. They use a decision-making model and refusal skills to practice getting out of a situation in which they are being pressured to use marijuana. Students learn about the dangers of using alcohol at an early age, calculate blood alcohol levels for different types of alcoholic drinks (beer, wine, hard liquor) and study the short and long-term effects of using alcohol (including the effects on the teenage brain). Students research current events to find a real-life consequence of binge drinking or heavy drinking. They share their article with the class and are asked to take the article home to discuss with a parent/guardian. Students also study mental health illnesses such as anxiety, depression and suicide prevention. They are taught how to recognize warning signs of a mental illness, ask for help, or respond as a bystander (S.O.S. training – Acknowledge, Care, Tell (ACT)). A unit called “risky behaviors” has been established to deal with current student issues, which fall into the categories of peer pressure, friendship/gossip, and social media safety. Although the skills

taught in this unit remain consistent, the specific examples used within these units are fluid and designed to respond directly to current health and social issues within the Pollard community.

PHYSICAL EDUCATION 8

The eighth grade physical education program recognizes the unique role that eighth grade students play as leaders in the middle school community. Through the use of games, sports, adventure activities, fitness, and dance, students are encouraged to be active, improve their fitness levels, and model good sportsmanship. Health fitness assessments are conducted to help students assess their own cardiovascular health, abdominal strength and endurance, upper body strength and flexibility. Students are given the results of their individual tests and are encouraged to develop exercise practices that will help them to improve their scores. Specific units for students in the eighth grade include basketball, circuit training, creative games, invasion games, paddle tennis, survivor challenge, team handball, volleyball and weight training.

HEALTH EDUCATION 8

In eighth grade health classes students examine the causes and potential influence of body image, and eating disorders. Students explore gender stereotypes to see how culture can influence our feelings about our bodies and the bodies of others. They are encouraged to identify the positive qualities and characteristics of themselves in an effort to improve self-esteem. Students also explore mental health to better understand anxiety and depression. Students learn that it is just as important to seek help for a mental health concern as it is for a physical health concern. Students will continue to study the effects of alcohol and marijuana as well as other drugs (e.g. cocaine, heroin, prescription drugs) as a progression to the substance abuse prevention units. They study the vocabulary of important drug terms (illicit drug, prescription drug, over the counter drug, synthetic drug, ingestion, inhalation, absorption, etc.). Students gain an understanding of how drugs affect the teenage brain and how repeat use can cause addiction. They explore marijuana, cocaine, heroin, (what does it look like, what type of drug is it, how is it used, how does it affect the body, and practice ways to say no to drugs (refusal skills). Members of the Students Advocating Life without Substance Abuse (SALSA) group at the high school speak to the advantages of living substance free and reiterate and practice the use of refusal skills. Lesbian, Gay, Bisexual, Transgender, and Questioning (LGBTQ) Identities as well as other terms relevant to sexuality are reviewed at the start of the sexuality education unit. Students learn the structure and function of the male and female reproductive systems and examine the advantages (physically, socially, emotionally) of delaying sexual activity. Students examine the characteristics of healthy and unhealthy relationships. They learn about the pressures involved in being in a relationship and focus on skills to deal with the pressures that some may feel to make choices in order to please another person (this will include the pressure to participate in sexual behaviors). Students will discuss personal boundaries, practice assertive communication skills, and practice strategies for making good decisions that reflect their values and goals. They will also learn skills for resolving conflict in their relationships. Needham Youth Services will present a workshop about sex in the media called “Picture Perfect”.

EXPERIENTIAL EDUCATION 7

This course uses the Needham Public Schools social and emotional learning standards as guidelines for student outcomes. In this course, the teacher purposefully engages students in a

variety of indoor and outdoor challenge activities to facilitates a process of participation, reflection, and growth. Participation in these activities provides an opportunity for students to practice skills for decision-making, communication, cooperation, conflict resolution, problem solving and developing a healthy relationship with self and others. Students will be given problems to solve that will require them to practice these skills and then participate in a process of reflection and discussions to encourage them to think about ways to apply these skills to their daily lives now, and in the future. At the core of this program, is the student's need for a safe, risk-taking environment, which fosters appreciation of others and promotes individual contribution, commitment, and follow-through. Specific activities stress creating community, developing healthy interpersonal relationships, group problem solving, and building trust and empathy.

EXPERIENTIAL EDUCATION 8

This course uses the Needham Public Schools social and emotional learning standards as guidelines for student outcomes. The eighth grade experiential education course was developed, specifically, to address the high levels of stress students have reported in the MetroWest Adolescent Health Survey (MWAHS). Survey data suggests that stress has become a significant health factor in the lives of adolescents in Needham and beyond. According to the 2016 MWAHS, 38% of Needham High School students report life being “very stressful in the past 30 days.” Data shows that students report that stress steadily increases as they progress through high school (19.8% in the 9th grade - rising to 61.9% in 12th grade). Pollard Middle School students are also reporting that school issues, social issues, appearance issues, and family issues represent four areas of significant stress in their daily lives. Given that students will encounter life situations that are stressful, and that these encounters will become more frequent as they grow older, this course will teach eighth grade students a variety of different skills and strategies that they can use to help them cope with stress. This course will also teach strategies to recognize the difference between healthy stress and unhealthy stress and help students discover ways to monitor their own capacity for stress.

Needham School Committee
January 22, 2019

Agenda Item: **Discussion**

FY20 School Budget Discussion

Background Information:

- This is the final discussion on the FY20 budget recommendation.

Persons Available for Presentation:

Dr. Dan Gutekanst, Superintendent of Schools
Dr. Alexandra Montes McNeil, Assistant Superintendent for Human Resources
Dr. Terry Duggan, Assistant Superintendent for Student Learning
Ms. Anne Gulati, Assistant Superintendent for Finance and Operations
Ms. Mary Lammi, Assistant Superintendent for Student Support Services

Needham School Committee
January 22, 2019

Agenda Item: **Action**

Approve Superintendent's FY20 Budget Recommendation

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the Superintendent's FY20 budget recommendation as submitted.



NEEDHAM PUBLIC SCHOOLS

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781-455-0400 EXT. 11206 * 781-455-0417 (FAX)

January 22, 2019

To: Needham School Committee
From: Anne Gulati, Director of Financial Operations
RE: FY20 School Operating Budget Recommendation

The Superintendent recommends your approval of an FY 2019/20 School Operating Budget request totaling **\$76,005,765**, a **\$4,899,822 (6.9%)** increase over the FY 2018/19 budget of \$71,105,943. This recommendation adjusts the Superintendent's original budget proposal of \$76,465,115 to eliminate the \$459,350 placeholder estimate for benefit expenses associated with Full-Day Kindergarten. These expenses will be included in the Town of Needham's benefit budget.

The **\$76,005,765** proposed budget request, and associated adjustments, are shown in the attached spreadsheet.

Please let me know if you have questions or need additional information.

Attachment(s)
ALG

FY20 School Operating Budget Highlights

Req	Supt	Supt									
Req	Recom	SC	District	Goal/ Objective	Description of Budgetary Increase	Department/ School	Total Request	Supt Chg	Supt Proposed	SC Chg	Final SC Proposed
TL	TL	TL									
FTE	FTE	FTE									
749.31	749.31	749.31			Approved FY19 Budget		71,105,943	-	71,105,943	-	71,105,943
<u>1.15</u>	<u>1.15</u>	<u>1.15</u>			<u>Contractual Salary Increases (FY19 Adopted FTE)</u>		<u>1,756,848</u>	<u>-</u>	<u>1,756,848</u>	<u>-</u>	<u>1,756,848</u>
1.15	1.15	1.15	Goal 3.0		Subtotal		1,756,848	-	1,756,848	-	1,756,848
					<u>Level Service Requests: Sunita Williams School</u>						
0.43	-	-	Goal 3.0		Increased Office Aide for SW	Sunita Williams/Hillside Eleme	10,627	(10,627)	-	-	-
0.25	0.25	0.25	Goal 3.0		Increased Secretary for SW	Sunita Williams/Hillside Eleme	11,125	-	11,125	-	11,125
0.60	0.20	0.20	Goal 1.0		Increased Assistant Principal for SW	Sunita Williams/Hillside Eleme	75,948	(50,632)	25,316	-	25,316
0.20	0.20	0.20	Goal 2.0		Guidance Counselor for SW	Guidance/ Hillside-Sunita	12,564	-	12,564	-	12,564
0.40	0.40	0.40	Goal 1.2		Special Education Coordinator for SW	Special Education/ Hillside-Sur	48,809	-	48,809	-	48,809
<u>0.50</u>	<u>-</u>	<u>-</u>	<u>Goal 1.0</u>		<u>ELC Board Certified Behavior Analyst (BCBA) (\$1,300 Laptop)</u>	<u>Special Education/ Newman-Si</u>	<u>34,675</u>	<u>(34,675)</u>	<u>-</u>	<u>-</u>	<u>-</u>
2.38	1.05	1.05			Subtotal		193,748	(95,934)	97,814	-	97,814
					<u>Level Service Requests: Elementary</u>						
1.00	-	-	Goal 1.1		Grade 3 TA for Enrollment (\$1,300 Laptop)	Broadmeadow Elementary	26,985	(26,985)	-	-	-
1.00	-	-	Goal 1.1		Grade 4 TA for Enrollment (\$1,300 Laptop)	Broadmeadow Elementary	26,985	(26,985)	-	-	-
-	-	-	Goal 3.0		Grade 1 Furniture for Additional Enrollment Section (Non-Recurri	Broadmeadow Elementary	2,240	(2,240)	-	-	-
-	-	-	Goal 2.2		Increase SEL Stipends (Elementary)	Broadmeadow Elementary	2,544	-	2,544	-	2,544
1.00	1.00	1.00	Goal 1.1		Grade 2 Teacher for Enrollment (\$1,300 Laptop)	Eliot Elementary	64,118	(1,300)	62,818	-	62,818
1.00	1.00	1.00	Goal 1.0		Grade 5 Teacher for Enrollment (\$1,300 Laptop)	Sunita Williams/Hillside Eleme	64,118	(1,300)	62,818	-	62,818
0.10	-	-	Goal 1.0		Expanded Assistant Principal	Mitchell Elementary	12,154	(12,154)	-	-	-
0.53	0.53	0.53	Goal 1.1		Shift Title IIA Teacher to Operating	Newman Elementary	49,246	-	49,246	-	49,246
0.20	0.20	0.20	Goal 2.0		Guidance Counselor	Guidance/ Broadmeadow	12,564	-	12,564	-	12,564
0.40	0.20	0.20	Goal 2.0		Guidance Counselor	Guidance/ Eliot	25,127	(12,564)	12,564	-	12,564
1.00	1.00	1.00	Goal 1.2		Special Education Teacher (\$1,300 Laptop)	Special Education/ Broadmead	64,618	(1,300)	63,318	-	63,318
0.50	-	-	Goal 1.2		Special Education Teacher	Special Education/ Newman	31,409	(31,409)	-	-	-
0.50	0.50	0.50	Goal 1.2		Special Education Teacher/ Offset for Private School Teacher on G	Special Education/ Mitchell	48,785	-	48,785	-	48,785
0.20	0.20	0.20	Goal 1.2		Expanded Literacy Specialist	Reading/ Hillside	21,178	-	21,178	-	21,178
0.20	-	-	Goal 1.1		Shift Title I Teacher to Operating	Reading/ Eliot	20,824	(20,824)	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>Goal 1.2</u>		<u>Elementary Honors Orchestra Stipend (Fund from Revolving)</u>	<u>Performing Arts/ All Elementar</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
7.63	4.63	4.63			Subtotal		472,895	(137,061)	335,835	-	335,835
					<u>Level Service Requests: Middle</u>						
-	-	-	Goal 3.0		Middle School Cafeteria Substitutes	Substitutes	37,800	(28,800)	9,000	-	9,000
-	-	-	Goal 2.2		Increase SEL Stipends (Middle)	High Rock/ Pollard	1,272	-	1,272	-	1,272
-	-	-	Goal 2.2		Reduce Pollard SEL Stipends from One to Two	Pollard School	(1,101)	-	(1,101)	-	(1,101)
0.43	-	-	Goal 3.0		Expanded High Rock Office Aide	High Rock School	15,456	(15,456)	-	-	-
-	-	-	Goal 3.0		Convert High Rock Common Ground Stipend to Increased Yearboo	High Rock School	(441)	-	(441)	-	(441)
-	-	-	Goal 3.0		Instructional Materials for Enrollment	High Rock School	3,050	-	3,050	-	3,050
-	-	-	Goal 3.0		Classroom Furniture & Instructional Equip for Enrollment (\$9,000 I	High Rock School	14,000	(14,000)	-	-	-
-	-	-	Goal 3.2		1:1 iPads and Apps for Enrollment (\$27,500 Non-Recurring)	High Rock School	29,500	(29,500)	-	-	-
-	-	-	Goal 2.0		Reallocate Funds from Common Ground Stipend to Yearbook	High Rock School	-	-	-	-	-
-	-	-	Goal 3.0		Change Office Aide to 10-Month Secretary	Pollard School	2,354	-	2,354	-	2,354
0.30	0.30	0.30	Goal 2.0		Pollard School Psychologist	Psychology/ Pollard	18,845	-	18,845	-	18,845
0.40	0.40	0.40	Goal 2.0		Shift Nurse from ESH Grant to Operating	Nursing/ High Rock	31,390	-	31,390	-	31,390
0.80	0.60	0.60	Goal 1.1		High Rock Wellness Teacher for Enrollment	Physical Education/ High Rock	50,254	(12,564)	37,690	-	37,690
-	-	-	Goal 1.2		Pollard & NHS MICCA & Berklee Jazz Festival Participation	Performing Arts/ Pollard	1,450	-	1,450	-	1,450
0.20	-	-	Goal 1.1		Spanish Teacher for Enrollment	World Language/ High Rock	20,272	(20,272)	-	-	-
<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>Goal 1.1</u>		<u>Mandarin Teacher</u>	<u>World Language/ Pollard</u>	<u>6,921</u>	<u>-</u>	<u>6,921</u>	<u>-</u>	<u>6,921</u>
2.23	1.40	1.40			Subtotal		231,022	(120,592)	110,430	-	110,430
					<u>Level Service Requests: High School</u>						
1.00	-	-	Goal 3.0		11-Month Secretary for Academic Departments	Needham High School	38,359	(38,359)	-	-	-
-	-	-	Goal 2.2		Increase SEL Stipends (High)	Needham High School	424	-	424	-	424
-	-	-	Goal 1.2		Summer Credit Recovery Teacher	Needham High School	2,500	(2,500)	-	-	-
-	-	-	Goal 3.2		Upgraded NHS Senior Bookkeeper	Needham High School	4,031	-	4,031	-	4,031
-	-	-	Goal 3.2		Upgraded NHS Office Aide to Secretary	Needham High School	5,043	-	5,043	-	5,043
-	-	-	Goal 2.0		Increase Athletics Subsidy for Fiscal Sustainability	Needham High Athletics	50,000	(10,000)	40,000	-	40,000
0.65	0.65	0.65	Goal 2.0		Shift Nurse from ESH Grant to Operating	Nursing/ High School	62,460	-	62,460	-	62,460
(0.20)	(0.20)	(0.20)	Goal 1.2		Special Education Teaching Positions	Nursing/ High School	(12,564)	-	(12,564)	-	(12,564)
-	-	-	Goal 1.2		Pollard & NHS MICCA & Berklee Jazz Festival Participation	Performing Arts/ High School	6,050	-	6,050	-	6,050
<u>-</u>	<u>-</u>	<u>-</u>	<u>Goal 3.0</u>		<u>Instrument Repairs & Maintenance</u>	<u>Performing Arts/ High School</u>	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
1.45	0.45	0.45			Subtotal		159,303	(53,859)	105,444	-	105,444
					<u>Level Service Requests: District</u>						
-	-	-	Goal 3.0		Superintendent and District Office/Training Expenses	Superintendent	14,350	(3,350)	11,000	-	11,000
-	-	-	Goal 3.2		Human Resource Software Subscriptions	Human Resources	5,356	-	5,356	-	5,356
-	-	-	Goal 3.2		KRONOS Time Entry System License Fees	Human Resources	14,000	-	14,000	-	14,000
-	-	-	Goal 3.2		NHS TV Studio Video Management Maintenance	Administrative Technology	7,000	(7,000)	-	-	-
-	-	-	Goal 3.2		Phone System Maintenance Expense	Administrative Technology	3,583	-	3,583	-	3,583
-	-	-	Goal 3.2		Ongoing Funding for District Phone Lines	Administrative Technology	41,000	(10,000)	31,000	-	31,000
-	-	-	Goal 3.0		Out of District Transportation Contractual Expenses	Transportation	29,008	-	29,008	-	29,008
1.00	1.00	1.00	Goal 3.0		Permanent Nurse Substitute/ Transportation Monitor	Health/Nursing	45,314	-	45,314	-	45,314
-	-	-	Goal 2.0		Special Education Professional Service Contractual Expenses	Special Education	124,435	-	124,435	-	124,435

FY20 School Operating Budget Highlights

Req	Supt	Supt										
Req TL FTE	Recom TL FTE	SC TL FTE	District			Total	Supt	Supt	SC	Final SC		
			Goal/ Objective	Description of Budgetary Increase	Department/ School	Request	Chg	Proposed	Chg	Proposed		
749.31	749.31	749.31	Approved FY19 Budget			71,105,943	-	71,105,943	-	71,105,943		
-	-	-	Goal 1.2	Special Education Out of District Tuition Expenses	Special Education Tuitions	482,412	-	482,412	-	482,412		
-	-	-	Goal 1.2	Regular Education Out-of-District Tuition Expenses	Regular Education Tuitions	10,784	-	10,784	-	10,784		
1.00	1.00	1.00	Subtotal			777,242	(20,350)	756,892	-	756,892		
15.84	9.68	9.68	Subtotal Level Service			3,591,057.63	(427,795.50)	3,163,262.13	-	3,163,262.13		
Program Improvement Requests: Full-Day Kindergarten												
-	-	-	Goal 3.0	Benefit Expenses for FDK	Lane Changes/ Sick Buy Back	459,350	-	459,350	(459,350)	-		
-	-	-	Goal 2.3	Professional Development for Teachers - FDK Curriculum	Professional Development	20,000	-	20,000	-	20,000		
1.61	1.61	1.61	Goal 3.0	Bus Drivers for FDK	Transportation	51,346	-	51,346	-	51,346		
10.00	10.00	10.00	Goal 1.1	Kindergarten Teachers for FDK	All Elementary	628,180	-	628,180	-	628,180		
21.00	21.00	21.00	Goal 1.1	Kindergarten Teacher Aides for FDK	All Elementary	539,385	-	539,385	-	539,385		
(1.00)	(1.00)	(1.00)	Goal 1.1	Reallocate Special Education Teaching Asst. to FDK	Special Education/ Broadmead	(25,685)	-	(25,685)	-	(25,685)		
-	(1.00)	(1.00)	Goal 2.0	Reallocate 1.0 FTE Regular Education Teaching Asst. to FDK	Mitchell Elementary	-	(25,685)	(25,685)	-	(25,685)		
-	(1.00)	(1.00)	Goal 2.0	Provide METCO Funding for 1.0 FTE FDK Teaching Assistant	Newman Elementary	-	(25,685)	(25,685)	-	(25,685)		
1.00	-	-	Goal 2.0	Guidance Counselor for FDK	Guidance/ All Elementary	62,818	(62,818)	-	-	-		
0.80	0.20	0.20	Goal 1.1	K-5 Literacy Specialist/Coach for FDK	Reading/ All Elementary	50,256	(37,690)	12,566	-	12,566		
0.50	0.50	0.50	Goal 1.1	K-5 Math Specialist/Coach for FDK	Math/ Mitchell	31,409	-	31,409	-	31,409		
0.10	0.10	0.10	Goal 1.1	Media Specialist Teachers for FDK	Library Media/ Hillside	6,282	-	6,282	-	6,282		
0.50	0.50	0.50	Goal 1.1	Art Specialist Teachers for FDK	Visual Art/ All Elementary	31,409	-	31,409	-	31,409		
0.08	0.08	0.08	Goal 1.1	Music Specialist Teachers for FDK	Visual Art/ All Elementary	5,025	-	5,025	-	5,025		
0.53	0.53	0.53	Goal 1.1	World Language Specialist Teachers for FDK	World Language/ All Elementa	33,293	-	33,293	-	33,293		
1.71	1.71	1.71	Goal 3.0	Office Assistant Support for FDK	All Elementary	60,005	-	60,005	-	60,005		
0.57	0.57	0.57	Goal 3.0	Science Center Program Asst for FDK	Science Center/ All Elementary	25,195	-	25,195	-	25,195		
-	-	-	Goal 1.1	Classroom Supplies for FDK	All Elementary	40,425	(19,425)	21,000	-	21,000		
-	-	-	Goal 1.1	Student Literacy Materials for FDK (Net \$28,000 KASE Offset)	Reading/ All Elementary	45,815	(36,905)	8,910	-	8,910		
-	-	-	Goal 1.1	Student Math Materials for FDK	Math/ All Elementary	10,458	-	10,458	-	10,458		
-	-	-	Goal 1.1	Teacher Math Materials for FDK	Math/ All Elementary	24,717	(24,717)	-	-	-		
-	-	-	Goal 1.1	Science Center STEM Materials for FDK	Math/ All Elementary	22,365	-	22,365	-	22,365		
-	-	-	Goal 1.1	Technology Curriculum Materials for FDK	Library Media/ All Elementary	18,750	(1,750)	17,000	-	17,000		
-	-	-	Goal 1.1	Library Instructional Supplies for FDK	Library Media/ All Elementary	5,000	(2,500)	2,500	-	2,500		
-	-	-	Goal 1.1	Art Instructional Supplies for FDK	Visual Art/ All Elementary	1,917	-	1,917	-	1,917		
-	-	-	Goal 3.2	Classroom Hardware for FDK (Net \$58,000 KASE Offset) - Non Rec Educational Technology/ All El		79,000	(39,000)	40,000	-	40,000		
-	-	-	Goal 3.0	Classroom Furniture for FDK (Non-Recurring, Net \$18,590 KASE Of All Elementary		16,120	(16,120)	-	-	-		
-	-	-	Goal 3.0	Art Room Relocation for FDK (Non-Recurring, Net \$8,410 KASE Off Newman Elementary		1,990	(1,990)	-	-	-		
-	-	-	Goal 3.0	Furniture for Eliot ELC Room Conversion for FDK (Non-Recurring)	Eliot Elementary	2,410	(2,410)	-	-	-		
-	-	-	Goal 3.0	Summer Classroom Setup Days for FDK (Non-Recurring)	All Elementary	8,140	(8,140)	-	-	-		
37.40	33.80	33.80	Subtotal			2,255,375.00	(304,835.00)	1,950,540.00	(459,350.00)	1,491,190.00		
Program Improvement Requests: Elementary												
-	-	-	Goal 3.3	Stipend for Additional Teacher Leader Stipend (Elem)	All Elementary	7,640	(7,640)	-	-	-		
-	-	-	Goal 2.0	Stipend for School Store Manager	Broadmeadow Elementary	662	(662)	-	-	-		
-	-	-	Goal 2.1	Replace Outdated SEL Curriculum Kits (Non-Recurring)	Mitchell Elementary	10,565	(10,565)	-	-	-		
-	-	-	Goal 3.0	Replace Outdated Teacher & Student Furniture (Non-Recurring)	Mitchell Elementary	12,497	(12,497)	-	-	-		
-	-	-	Goal 1.2	Stipend for Hiking and Nature Club	Newman Elementary	662	(662)	-	-	-		
-	-	-	Goal 2.3	Stipend for Co-Teach & Inclusive Practices Teacher	Newman Elementary	1,528	(1,528)	-	-	-		
-	-	-	Goal 2.3	Stipend for Responsive Classroom Leader	Newman Elementary	1,528	(1,528)	-	-	-		
0.60	0.40	0.40	Goal 1.1	Science Center Teacher/Elementary STEAM Program	Science Center/ All Elementary	38,990	(13,865)	25,125	-	25,125		
-	-	-	Goal 1.4	Professional Development Funds for Visual Arts (Elementary)	Visual Art/ All Elementary	1,565	-	1,565	-	1,565		
-	-	-	Goal 3.0	Transportation for METCO Students to Elem Instructional Pgm	Performing Art/ All Elementary	5,500	(5,500)	-	-	-		
0.60	0.40	0.40	Subtotal			81,137	(54,447)	26,690	-	26,690		
Program Improvement Requests: Middle												
-	-	-	Goal 1.2	Restructure & Expand Unit A Middle School Theater Stipends	Pollard Middle School	4,404	(4,404)	-	-	-		
-	-	-	Goal 1.4	Professional Development Funds for Visual Arts (Middle)	Visual Art/ All Elementary	626	-	626	-	626		
-	-	-	Subtotal			5,030	(4,404)	626	-	626		
Program Improvement Requests: High												
-	-	-	Goal 1.2	High School Scheduling Program	Needham High School	10,000	(5,000)	5,000	-	5,000		
-	-	-	Goal 2.1	Student Program Coordinator	Needham High School	5,000	-	5,000	-	5,000		
-	-	-	Goal 2.1	Academic Support for Launching Scholars & Castle Program	Needham High School	5,284	-	5,284	-	5,284		
-	-	-	Goal 3.0	Stipend for Chemical Safety Officer	Needham High School	1,528	-	1,528	-	1,528		
-	-	-	Goal 2.2	Stipend for Ping Pong Club	Needham High School	662	(662)	-	-	-		
-	-	-	Goal 2.1	Stipend for Spanish Club	Needham High School	662	(662)	-	-	-		
-	-	-	Goal 1.2	Increase Stipend for National History Day	Needham High School	3,524	(3,524)	-	-	-		
-	-	-	Goal 1.2	Increase Stipend for Math League	Needham High School	879	(879)	-	-	-		
-	-	-	Goal 2.2	Coordinator for Launching Scholars Program	Needham High School	2,641	(2,641)	-	-	-		
-	-	-	Goal 1.2	Coordinator for Castle Program	Needham High School	2,641	(2,641)	-	-	-		
-	-	-	Goal 2.1	Stipend for Latin Club	Needham High School	662	(662)	-	-	-		
-	-	-	Goal 2.0	Expand Unified Sports Program to Fall Basketball	Needham High Athletics	7,024	-	7,024	-	7,024		
-	-	-	Goal 1.4	Professional Development Funds for Visual Arts (High)	Performing Art/ High School	309	-	309	-	309		
-	-	-	Subtotal			40,816	(16,671)	24,145	-	24,145		

FY20 School Operating Budget Highlights

Req	Supt	Supt								
Req TL FTE	Recom TL FTE	SC TL FTE	District Goal/ Objective	Description of Budgetary Increase	Department/ School	Total Request	Supt Chg	Supt Proposed	SC Chg	Final SC Proposed
749.31	749.31	749.31	Approved FY19 Budget			71,105,943	-	71,105,943	-	71,105,943
<u>Program Improvement Requests: District</u>										
-	-	-	Goal 1.0	Expanded Diversity Recruitment & Retention Services & Supplies	Human Resources	5,500	(500)	5,000	-	5,000
0.72	0.72	0.72	Goal 3.0	Community Education Programming/ Offset for KASE	Student Services	57,988	-	57,988	-	57,988
-	-	-	Goal 3.2	District Survey Software	Student Services	23,000	(23,000)	-	-	-
-	-	-	Goal 3.0	Nutrition Services Meal Subsidy	General Supplies, Services & E	7,000	-	7,000	-	7,000
-	-	-	Goal 3.2	PowerSchool Student Registration Module	Administrative Technology	17,000	-	17,000	-	17,000
-	-	-	Goal 3.2	Information Systems Operations Manager	Administrative Technology	12,637	-	12,637	-	12,637
-	-	-	Goal 3.2	Second Shift Differential ITS Technology Technician	Administrative Technology	4,160	-	4,160	-	4,160
-	-	-	Goal 3.0	Additional 71 Passenger Bus	Transportation	36,048	-	36,048	-	36,048
-	-	-	Goal 1.2	Out of District Tuition Contingency Funds at 15% - Phase In Yr 1 of	Special Education Tuition	231,140	(231,140)	-	-	-
0.50	-	-	Goal 1.1	Expanded K-5 Math Coordinator (Reallocate from Teaching to Adm	Math Instruction/District & Mi	32,709	(32,709)	-	-	-
0.40	0.20	0.20	Goal 2.0	Upgrade ELL Coordinator to Unit B	ELL/ District & Hillside	43,942	(13,864)	30,078	-	30,078
-	-	-	Goal 3.2	Learning Management System	Library Media/ All Schools	24,000	-	24,000	-	24,000
0.32	-	-	Goal 3.0	Expanded FPA Program Assistant/11-Month Secretary	K-12 Fine Perf Arts Director	16,470	(16,470)	-	-	-
1.94	0.92	0.92	Subtotal			511,594	(317,683)	193,911	-	193,911
39.94	35.12	35.12	Subtotal Program Improvement Budget Increases			2,893,952.00	(698,040.00)	2,195,912.00	(459,350.00)	1,736,562.00
805.17	794.19	794.19	GRAND TOTAL FY20 BUDGET			77,590,953	(1,125,836)	76,465,115	(459,350)	76,005,765
55.86	44.88	44.88	\$ Increase/(Decrease) over FY19			6,485,010		5,359,172		4,899,822
7.5%	6.0%	6.0%	% Increase/(Decrease) over FY19			9.1%		7.5%		6.9%

Needham School Committee
January 22, 2019

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:

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

Needham School Committee
January 22, 2019

Agenda Item: **Information Items**

- FY20 Revolving Funds Budget Requests
- Second Quarter Financial Report
- USDA Memo: Lapse in FY19 Appropriations and Impacts for the Child Nutrition Programs

Revolving Fund FY20 Budget Request

Fund Name:	Transportation (2303-3161)
Fund Manager:	Transportation Director
Executive Summary:	No Change to the Fee of \$415. Additional Funding for the following through Operating: <ul style="list-style-type: none">• \$36,048 for 18th Yellow School Bus to Address the Wait List.• \$29,008 for Special Education Transportation.• \$51,346 for Bus Driver Expense, previously funded by KASE.

Budget Overview:

The Needham Public Schools Transportation Program provides transportation services to and from school, as well as fee-based charter services to student groups and Town-wide programs. Funding for the program is derived from the School Operating Budget, the Transportation Revolving Fund and the state-funded METCO program. In previous years, the Kindergarten After School Enrichment (KASE) program provided financial support for two district buses and their drivers, however, with the implementation of Full Day Kindergarten in FY20, the KASE program will be retired and funding will be transferred to the Operating Budget. The Operating Budget pays for mandated services to special education students on Individualized Education Plans, as well as to regular education students in Grades K-6 who reside more than 2.0 miles from school. Children in Grades K-6 who live two or fewer miles from school and all children in Grades 7-12 pay a fee to ride the school bus of \$415/rider, annually. These fees are collected in the Transportation Revolving Fund, where they are used to pay the cost of providing transportation to fee-based riders. Charter transportation also is provided on a fee-basis from the revolving fund. The METCO program provides transportation to students traveling between Boston and Needham on a daily basis. To keep bus fees affordable for parents, the operating budget currently subsidizes the cost of providing school bus transportation services to fee riders in the amount of \$376,817 per year. Financial assistance is available for families who qualify under income guidelines, and children eligible for free/reduced lunch do not pay a fee.

Enabling Legislation:

M.G.L. Chapter 44 Section 53E 1/2

Critical Issues:

In 2017, a Transportation Study Committee was formed to study the efficiency and effectiveness of the Transportation Program in Needham. The study found that Needham's program overall is safe, efficient, and punctual, that it supports the learning process and that it generally meets the needs of the Needham School Community and state, federal and local requirements. The analysis revealed, however, that the yellow bus program in particular, had become fiscally unsustainable over time because it was subsidized less heavily in Needham than in the comparison districts, which had resulting in a higher fee being charged to program participants. By contrast, special education (SpEd) transportation costs were determined to be more comparable, with Needham's cost per rider being close to the average cost per pupil in the comparison districts. The focus groups also identified several key unmet needs, which included: reducing or eliminating the wait list, providing more buses to alleviate overcrowding, providing after school late buses, and adjusting the bus schedule to allow for later morning pickups for High School students on Friday mornings, when school opens 35 minutes later.

The study recommended maintaining the fee at \$415/rider annually (with nominal increases for inflation as needed) and ensuring ongoing fiscal sustainability through increases in the Operating Budget. The Committee also recommended adding up to two additional buses (one of which was added in FY19) to eliminate the wait list of riders unable to obtain a seat and alleviate overcrowding on the buses. Finally, the report recommended adding late bus services for Middle School and High School students. The School Committee implemented most of these recommendations as part of its FY19 Operating Budget – increasing the subsidy by \$49,012 (from \$327,815 to \$376,817), providing one additional bus (with a second bus recommended in FY20) and adding late bus transportation for \$30,192.

The aforementioned measures undertaken to ensure fiscal sustainability have been successful in stabilizing program finances. In addition, the new late bus program has been very successful, however its popularity has begun to stress the capacity of the system to meet demand. Since the late bus program was implemented at no additional cost to the District by utilizing the new bus, a recommendation has been made to reallocate these funds (\$30,192) toward the proposed addition of a second bus in FY20. The second yellow bus is needed in FY20 to address continued growth in ridership resulting from enrollment growth, coupled with new development in the Broadmeadow and Eliot districts. Additionally, the opening of the new Sunita Williams school in September 2019 is expected to create additional demand for transportation among former Hillside families. Finally, additional capacity is needed to eliminate the remaining wait list, alleviate overcrowding and provide for additional enrollment growth in the future. Of the 17 buses routed for FY19, 15 of them continue to be at capacity. In addition, the District continues to have a wait list of 26 students, who are on the list for 11 of 17 buses, and who are not likely to get a seat this school year. The FY20 Budget requests \$66,240 for the 18th Yellow Bus and recommends the cost be offset by the \$30,192 previously allocated for the Middle School Late Bus, for a net additional Operating Budget funds request of \$36,048.

Other critical issues include ongoing escalation in the cost of providing Special Education out-of-district transportation services. Historically, the special education program has seen dramatic increases in cost, although the rate of increase has slowed in recent years. Since FY14, the cost of providing services to students in out-of-district placements has increased by over 27%, from \$1,073,886 in FY15 to the FY19 Projection of \$1,367,120. Looking forward, the District expects to see costs stabilize due to the favorable contract negotiated with Van Pool of Wilbraham, which represents an 8% price reduction on the cost of routes in existence as of March 2015. Going forward, a nominal 2% increase in cost is requested for FY20, or \$29,008.

Finally, the Kindergarten After School Enrichment Program (KASE) has historically funded the salary of two bus drivers. These drivers transported KASE students as part of their K-12 routes, District-wide. When Full-Day Kindergarten is implemented in September 2019, the KASE program will cease to exist and thus the funding source will be eliminated. The funding for these drivers, \$51,346, is requested as part of the Operating Budget.

Support for District Vision, Mission, Goals and Objectives:

The Transportation Program supports District Goal 3.0 related to ensuring that District infrastructure supports District values and learning goals.

FY20 Ridership

The FY20 budget is based on current FY19 ridership totals, plus a 3% increase in the number of riders. A ridership chart is presented on the next page.

Ridership Stats	FY18 Actual		FY19 Projection		FY20 Budget	
	Riders	% Dist	Riders	% Dist	Riders	% Dist
St Joes Eligible	16	20.78%	12	21.05%	12	20.73%
St Joes Fee Based (inc waivers)	<u>61</u>	<u>79.22%</u>	<u>45</u>	<u>78.95%</u>	<u>46</u>	<u>79.27%</u>
Total St. Joes	77	100.00%	57	100.00%	58	100.00%
NPS Eligible	255	15.48%	254	14.77%	257	14.48%
NPS Fee Based (inc waivers)	<u>1,392</u>	<u>84.52%</u>	<u>1,466</u>	<u>85.23%</u>	<u>1,515</u>	<u>85.52%</u>
Total NPS	1,647	100.00%	1,720	100.00%	1,772	100.00%
Total Eligible	271	15.72%	266	14.97%	269	14.68%
Total Fee Based	<u>1,453</u>	<u>84.28%</u>	<u>1,511</u>	<u>85.03%</u>	<u>1,562</u>	<u>85.32%</u>
Grand Total NPS & STJ	1,724	100.00%	1,777	100.00%	1,830	100.00%

Total (Combined) Program Budget:

In FY20, with the implementation of Full-Day Kindergarten and thus the retirement of KASE, the Transportation Program will lose funding from the KASE program and budget funding will be completely sourced from the Operating Budget and the fees collected in the Transportation Revolving Fund.

FY20 Transportation Funding	Operating	Fee-Based	KASE	Total
Carry-Forward	0	130,086	0	130,086
Current Revenue	2,436,160	665,141	0	3,101,301
Current Expense	<u>2,436,160</u>	<u>655,258</u>	<u>0</u>	<u>3,091,418</u>
Ending Fund Balance	0	139,968	-	139,968

The Superintendent recommends an Operating Budget allocation of \$2,436,160, which increases \$119,085 from the current year budget of \$2,317,075. The increase reflects the net impact of contractual salary increases for staff, the additional bus to address the wait list, an increase to the special education out-of-district transportation budget and funding for the bus driver salaries, which were previously funded by the KASE program.

The revolving fund collects fees from riders living less than two miles from school, as well as revenue from the charter-based use of school buses and vans.

To encourage ridership and relieve the financial burden on families, the School Committee subsidizes the cost of providing service to fee-paying families. The current subsidy of \$376,817 represents 36.2% of the overall transportation contract, and 49.2% of the contract is funded by the Revolving Fund. The subsidy was last increased in FY19, by \$49,012 (from \$327,805 to \$376,817) based on the recommendation from the Transportation Subcommittee.

Total Program Staffing:

The Transportation Program is staffed by a full-time Director (paid from the revolving fund), a part-time bookkeeper (split between the revolving fund and operating budget), a full-time program specialist (funded from the operating budget), a full-time minibus driver (paid from the Operating Budget), eight van drivers and four part-time van monitors. In addition, the two bus drivers which were previously funded from the KASE budget, are requested to transfer to the Operating Budget.

The chart below shows budgeted FTE for the program and increases from 11.86 to 12.03 in FY20, reflecting a slight increase in the length of the day for the two former KASE drivers.

	FY18 Budget Operating	FY18 Budget Revolving	FY18 Budget KASE	FY18 Budget Total	FY19 Budget Operating	FY19 Budget Revolving	FY19 Budget KASE	FY19 Budget Total	FY20 Budget Operating	FY20 Budget Revolving	FY20 Budget KASE	FY20 Budget Total
Director		1.00		1.00		1.00		1.00		1.00		1.00
Bookkeeper	0.29	0.29		0.57	0.29	0.29		0.57	0.29	0.29		0.57
Program Asst	1.00			1.00	1.00			1.00	1.00			1.00
Office Aide	-	-		-	-	-		-	-	-		-
Bus Driver	0.86		1.42	2.28	0.86		1.43	2.29	2.46		-	2.46
Van Driver	5.71			5.71	5.71			5.71	5.71			5.71
Van Monitor	1.28	-	-	1.28	1.29	-	-	1.29	1.29	-	-	1.29
Total	9.14	1.29	1.42	11.85	9.14	1.29	1.43	11.86	10.75	1.29	-	12.03

Revolving Fund Revenues:

The FY20 Transportation Revolving Fund budget assumes current revenues of \$665,141, which includes \$581,367 in fee revenues, plus \$83,774 in charter trip revenues. No change is proposed to the \$415 user fee, the \$840 family cap, nor to the \$50 surcharge for late registrations. Students who are eligible for free/reduced lunch receive a state-mandated 100% fee waiver. Additional income assistance is provided on the following basis: families whose income is less than twice the federal poverty level pay \$25/family for transportation; families with incomes are between twice and four times the federal poverty level pay a prorated fee per rider. Finally, the District sells reduced rate MBTA student Charlie Card passes, which are primarily used by students traveling between Needham and Boston.

The \$581,367 fee collection assumes:

• 1,562 riders paying the \$415 fee	\$648,044
• 127 free/reduced lunch eligible riders paying \$0 (fee offset)	(\$52,653)
• 16 riders paying a prorated fee under the income-based sliding scale (fee offset)	(\$5,024)
• 81 students from 72 families receiving relief under the \$840 family cap (fee offset)	(\$33,300)
• 99 riders paying a \$50 late fee	\$5,500
• MBTA Student Charlie Card Passes	<u>\$18,800</u>
Total	\$581,367

FY20 fee revenue foregone under the \$840 Family Cap is summarized below:

Fee Revenues Foregone Under Family Cap				
# Riders In Family	# Families	Max Fee Per Family	Fee Relief Per Family	TL Relief All Families
6	0	\$840	\$1,650	\$0
5	0	\$840	\$1,235	\$0
4	9	\$840	\$820	\$7,380
3	<u>64</u>	\$840	\$405	<u>\$25,920</u>
	<u>73</u>			<u>\$33,300</u>

Fee revenue foregone under the income waiver for families who are ineligible for free/reduced lunch, or who do not wish to claim eligibility benefits, is shown in the chart below:

Fee Revenues Foregone Under Income Waiver (Ineligible F/R)				
Revenue Loss:				
#	Fee	Total \$		
16	\$415	6,474	Est. Revenue in Paid Full Fee	
Prorated Revenue Paid:				
10	\$ 25.00	250		
6	Prorated	1,200	Estimated	
	Subtotal	1,450		
Net Loss		(5,024)		

FY20 projected charter fee revenues are \$83,774 and are based on FY18 actual activity and FY19 projections. Offsetting expenses total \$46,700 and are detailed in the chart below, for an anticipated net profit of \$37,073.

FY20 Projected Charter Program Revenue & Expenses				
	Athletics	Student	Community	Total
Revenue	70,161	8,527	5,085	83,774
Less Expenses:				
Payroll	34,844	4,152	2,794	41,789
Fuel	3,950	465	175	4,590
Tolls/Other	250	51	20	321
	39,044	4,668	2,989	46,700
Net Profit	31,117	3,860	2,097	37,073

Fees to parents have increased steadily over time, but at an average annual rate roughly comparable to the rate of inflation. Since FY03, the transportation fee has grown by the equivalent rate of 3.0% per year, which has only slightly exceeded the 2.2% average rate of inflation over the same time period (CPIU, Nov-Nov, Boston MSA, with estimated 2.2% COLA for November 2017.) A chart of fees since FY03 is displayed below. The ongoing recommendation of the Transportation Subcommittee is for fees to remain at \$415, with only nominal increases permitted in the future, consistent with inflation.

Needham Public Schools Transportation Fees: FY03-20											
FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14
\$268	\$313	\$313	\$313	\$350	\$375	\$370	\$370	\$370	\$370	\$390	\$395
FY15	FY16	FY17	FY18	FY19	FY20						
\$395	\$395	\$395	\$415	\$415	\$415						

Revolving Fund Expenses:

FY20 Revolving Fund expenses total \$655,258 and include \$589,758 in regular transportation expense, \$18,800 for MBTA Student Charlie Card passes plus \$46,700 in charter trip driver, fuel and travel expenses. These transportation expenses break down as follows:

<i>Revolving Regular Transportation Expense</i>	FY19	FY20	\$ Inc	% Inc
1.0 FTE Director/ 0.29 FTE Bookkeeper Salary	104,438	108,229	3,791	3.6%
Employee Benefits	27,930	27,457	(473)	-1.7%
Contractual Expense (Net Operating Subsidy)	375,539	389,567	14,028	3.7%
Bus Maintenance Expense	18,251	20,259	2,009	11.0%
Inspection Stickers	354	357	3	0.9%
Radio Expense	1,858	2,333	475	25.6%
Fuel	10,956	12,255	1,299	11.9%
Routing Software Maintenance	4,088	4,821	733	17.9%
Driver Random Drug/Alcohol Testing	253	255	2	0.9%
Program Administrative Supplies & Postage	1,348	978	(371)	-27.5%
Memberships & Professional Development	169	191	23	13.5%
Driver Meeting Expenses	1,348	1,951	603	44.7%
Bus Passes	843	1,063	220	26.1%
Fee Refunds	7,000	18,171	11,171	159.6%
Other Expenses	843	1,871	1,028	122.0%
Total Fee-Based Regular Education Transportation	555,217	589,758	34,541	6.2%
MBTA Charlie Passes	-	18,800	18,800	100.0%
Charter Expenses	48,935	46,700	(2,235)	-4.6%
Total Revolving Fund Expenses	604,153	655,258	51,106	8.5%

The increase in contractual bus expense from FY19 reflects \$6,157 in contractual per diem increase for FY20 (of 0.8%, or \$365/bus to \$368/bus) and \$7,871 in the contingency reserve based on FY19 trending.

Ending Fund Balance:

The FY20 budget projects a beginning fund balance of \$130,086. FY20 current revenues are budgeted to exceed FY20 current expenses by \$9,882 thereby contributing to an ending fund balance of \$139,968, thus providing a small operational reserve (of approximately 2.1 months operational expenditures) for cash flow and contingency purposes.

Capital Vehicle Replacement

The replacement cycle for pupil transportation vehicles began in FY17 with the replacement of the two KASE buses. FY18 was the first year of the planned replacement cycle for school vans. In FY20, two vans and one bus will be replaced. The replacement schedule for FY20-FY24 is shown in the chart on the next page.

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	FY20 Request	FY21 Request	FY22 Request	FY23 Request	FY24 Request
708	Delivery	School-Delivery	2008	10	Ford Econ Van	Cargo Van					
Prod Ctr	Delivery	School Delivery	2018	2	Ford Transit Van	Cargo Van					
Bus 1	Transportation	School Transportation	2011	7	BLUE BIRD SCHOOL BUS	School Bus					
Bus 14	Transportation	School Transportation	2012	8	IC SCHOOL BUS	School Bus	\$81,942				
Bus 2	Transportation	School Transportation	2011	7	BLUE BIRD SCHOOL BUS	School Bus					
Van 1	Transportation	School Transportation	2011	9	FORD E150 VAN	Passenger Van	\$38,388				
Van 2	Transportation	School Transportation	2011	9	FORD E150 VAN	Passenger Van	\$38,388				
Van 3	Transportation	School Transportation	2011	8	FORD E150 VAN	Passenger Van					
Van 4	Transportation	School Transportation	2011	8	FORD E150 VAN	Passenger Van					
Van 5	Transportation	School Transportation	2011	8	FORD E150 VAN	Passenger Van					
Van 6	Transportation	School Transportation	2011	7	FORD E250 VAN	Passenger Van w Lift					
Van 7	Transportation	School Transportation	2012	9	FORD Ecovan	Passenger Van w Lift		\$49,169			
Van 8	Transportation	School Transportation	2013	8	FORD Ecovan	Passenger Van w Lift		\$49,169			
Van 9	Transportation	School Transportation	2014	8	Toyota Sienna	Passenger Van			\$41,125		
Van 10	Transportation	School Transportation	2015	7	Toyota Sienna	Passenger Van			\$41,125		
Van 11	Transportation	School Transportation	2018	7	Ford Transit Van	Passenger Van					
Van 12	Transportation	School Transportation	2018	7	Ford Transit Van	Passenger Van					
Bus 1	Transportation	Transportation	2017	7	BLUE BIRD SCHOOL BUS	School Bus					\$94,031
Bus 2	Transportation	Transportation	2017	7	BLUE BIRD SCHOOL BUS	School Bus					\$94,031
Note - Van 6 to be replaced with a non-wheelchair van.							\$158,717	\$98,339	\$82,250	\$0	\$188,061

FY20 Proposed Budget:

The FY20 combined budget of the transportation program is attached.

Transportation Program		FY20 Budget								
							<div>\$415.00</div>			
Program Revenues		Riders	Fee	% Coll	Total	Operating	Revolving	KASE		
Carry-Over Revenue: <u>Accumulated Surplus from Prior Year Operations</u>					130,086		130,086			
<u>Current Year Fee Collection - Regular Transportation</u>										
Fee Based Riders (Remaining Collection - CFY)		1,562	\$415.00		648,044		648,044			
Waiver Revenue					(5,024)		(5,024)			
Revenue Loss Due to F/R Lunch		127	\$415.00		(52,653)		(52,653)			
Late Fees		110	\$50.00		5,500		5,500			
KASE Riders & Other (One-Way)					-		-			
Revenue Loss Due to Family Cap					(33,300)	-	(33,300)			
MBTA Passes					18,800	-	18,800			
Subtotal					581,367	-	581,367			
<u>Operating Revenues</u>					2,436,160	2,436,160	-			
<u>KASE Program Fees (KASE Buses)</u>					-	-	-			
<u>Current Year Fee Collection - Charter Trips</u>					83,774	-	83,774			
Total Revenue					3,231,386	2,436,160	795,226			
Program Expenses		Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
<u>Charter Trip Program</u>										
Fuel Expense							\$ 4,590	\$ 4,590		
Tolls/ Other							\$ 321	\$ 321		
Salary Expense							\$ 41,789	\$ 41,789		
Subtotal							\$ 46,700	\$ 46,700		
<u>In District SPED Transportation Program</u>										
<u>Vehicles</u>										
New Vehicle/ Vehicle Replacement							0	0		
Fleet Response Service - \$3/mo Fee			\$3/mo	12 Mo	9		325	325		
Fleet Response Service - Vehicle Maint.			\$1,200	1 Van	9		10,800	10,800		
Fuel							10,750	10,750		
Inspection Stickers			125	1 Van	9		1,125	1,125		
Radio Batteries/ Charger Replacement			60	1 Radio	9		540	540		
Tire Replacement			480	1 Van	6		2,880	2,880		
Other Vehicle Repairs							1,800	1,800		
Other Equipment/ Supplies							459	459		
<u>Drivers</u>		Days	\$/Hr	# Hrs/Day	# Vehicles	FTE				
Van Driver		217	\$18.34	5	1	0.71	19,896	19,896		
Van Driver		217	\$18.06	5	1	0.71	19,596	19,596		
Van Driver		217	\$18.06	5	1	0.71	19,596	19,596		
Van Driver		217	\$19.47	5	1	0.71	21,120	21,120		
Van Driver		217	\$19.47	5	1	0.71	21,120	21,120		
Van Driver		217	\$19.47	5	1	0.71	21,120	21,120		
Van Driver		217	\$19.47	5	1	0.71	21,120	21,120		
Van Driver		217	\$18.06	5	1	0.71	19,596	19,596		
Van Driver Longevity							800	800		
Van Monitor		217	\$15.36	2.6	1	0.37	8,668	8,668		
Van Monitor		217	\$16.06	1.5	1	0.21	5,228	5,228		
Van Monitor		217	\$14.47	1.5	1	0.21	4,711	4,711		
Van Monitor		217	\$14.47	3.43	1	0.49	10,772	10,772		
Van Monitor										
Minibus Driver @ 185 Days		0	\$0.00	0	0	-	0	0		
Minibus Driver Longevity							0	0		
Safe Driver Bonuses			\$250.00	1	8	-	2,000	2,000		
Substitute Drivers (30 student days)		43	\$17.20	5	2	-	7,581	7,581		
Transportation Specialist		260	\$28.26	7	0.5	0.50	25,717	25,717		
Training Expense							4,000	4,000		
Physical Exam and Drug Testing		1	\$50.00	1	12		600	600		
<u>Other Program Expenses</u>										
Form Printing							0	0		
Office Supplies							50	50		
Other Expenses							150	150		
<u>Office Staff</u>										
Transportation Specialist (New FY15 Request)										
<u>Town Expenses</u>										
Benefits @ 25%							0	0	0	

Transportation Program	FY20 Budget								
Insurance						0	0	0	
Contractual In-Town						0	0	0	
Contractual In-Town Expense						0	0	0	
Subtotal						7.50	262,120	262,120	0
									-
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Regular Transportation Program							14.97%	85.03%	
Vehicles									
Annual Depreciation Cost						105	16	89	
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.85/mo	12 Mo	3		19,278	2,886	16,392	
Fleet Response Service - Vehicle Maint @ \$1000/vehicle		6300	1 Bus	3		14,412	2,157	12,255	
Fuel						420	63	357	
Inspection Stickers		140	1 Bus	3		960	144	816	
Radio Batteries/ Charger Replacement		60	1 Radio	16		1,783	267	1,516	
Radio Repair						1,600	240	1,360	
Tire Replacement		800	1 Bus	2		2,588	387	2,201	
Other Bus Repairs						255	38	217	
Other Equipment/ Supplies									
Drivers									
Bus Driver @ 182 Days	185	\$23.38	5.25	1	0.75	22,708	22,708		
Bus Driver @ 182 Days	185	\$25.80	6	1	0.86	28,638	28,638		
Minibus Driver @ 185 Days	190	\$25.89	6	1	0.86	29,414	29,414		
Minibus Driver Longevity					-	4,400	4,400		
Bus Driver Safe Driver Bonus		\$250.00	0	2.5	-	750	750		
Substitute Drivers (30 student days)	21	\$20.34	5	2	-	4,488	4,488	-	
Physical Exam and Drug Testing	1	\$100.00	1	3	-	300	45	255	
Training Expense				3		2,500	2,500		
Administration									
1.0 FTE Director	260	\$46.90	7	1	1.00	91,114		91,114	
Director Longevity						-	-	-	
Director Cell Phone						1,020		1,020	
Director Professional Development						500		500	
1.0 Bookkeeper	260	\$28.08	4	1	0.57	29,390	14,695	14,695	
Bookkeeper Driver Stipend						1,800	900	900	
Bookkeeper Longevity						0	-	-	
Transportation Specialist	260	\$28.26	7	0.5	0.50	25,717	25,717		
Part-Time Clerical Support (10 Hrs/Wk)						0		0	
Benefits						27,457		27,457	
Cell Phone						-	-	-	
Bus Passes & Form Printing Expense						1,250	187	1,063	
Refunds						18,171	-	18,171	
Postage						0	-	-	
Office Supplies						1,150	172	978	
Conferences/ Professional Development						0	-	-	
Dues & Memberships						225	34	191	
Meeting Expenses						2,295	343	1,951	
Insurance & Other Expenses						0	-	-	
Consultant/ CDL License Instruction						-	-	-	
Versatran Support						5,669	849	4,821	
Other Expenses						2,200	329	1,871	
Regular Transportation Contractual Expense									
Contractual Expense						1,039,967	273,583	766,384	
Additional Bus to Address Waitlist									
METCO Summer Transportation									
Additional Proposed Fiscal Sustainability Subsidy									
Subsidy by Operating Budget						-	376,817	(376,817)	
Subtotal						1,039,967	650,400	389,567	
MBTA Passes						18,800		18,800	
Subtotal						4.53	1,382,524	792,767	608,558
							57.3%	44.0%	0.0%
Out of District SPED Transportation Program									
Contractual Expense						1,368,566	1,368,566		
BICounty Collaborative Networking Fee						12,706	12,706		
Subtotal						1,381,272	1,381,272	-	
									-
TOTAL PROGRAM EXPENSES						12.04	3,072,617	2,436,160	655,258
									-
						Ending Fund Balance	0	139,968	-

Transportation Program		FY19 Projection						
							\$415.00	
Program Revenues		Riders	Fee	% Coll	Total	Operating	Revolving	KASE
Carry-Over Revenue: <u>Accumulated Surplus from Prior Year Operations</u>					131,287		131,287	
<u>Current Year Fee Collection - Regular Transportation</u>								
Fee Based Riders (Remaining Collection - CFY)		1,511	\$415.00		627,229		627,229	
Waiver Revenue					(4,775)		(4,775)	
Revenue Loss Due to F/R Lunch		125	\$415.00		(51,875)		(51,875)	
Late Fees		90/10	\$50/ \$25		5,000		5,000	
KASE Riders & Other (One-Way)		25	\$207.50		5,188		5,188	
Revenue Loss Due to Family Cap					(32,955)		(32,955)	
MBTA Passes					18,727		18,727	-
Subtotal					566,538		566,538	-
<u>Operating Revenues</u>					2,317,075	2,317,075	-	-
<u>KASE Program Fees (KASE Buses)</u>					50,391	-	-	50,391
<u>Current Year Fee Collection - Charter Trips</u>					83,357	-	83,357	-
Total Revenue					3,148,648	2,317,075	781,182	50,391
Program Expenses		Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating
<u>Charter Trip Program</u>								Revolving
Fuel Expense							\$ 4,624	\$ 4,624
Tolls/ Other							\$ 375	\$ 375
Salary Expense							\$ 40,794	\$ 40,794
Subtotal							\$ 45,793	\$ 45,793
<u>In District SPED Transportation Program</u>								
<u>Vehicles</u>								
New Vehicle/ Vehicle Replacement							0	0
Fleet Response Service - \$3/mo Fee							325	325
Fleet Response Service - Vehicle Maint.							10,800	10,800
Fuel							10,137	10,137
Inspection Stickers							1,125	1,125
Radio Batteries/ Charger Replacement							540	540
Tire Replacement							2,880	2,880
Other Vehicle Repairs							1,379	1,379
Other Equipment/ Supplies							250	250
<u>Drivers</u>								
Van Driver	217	\$17.62	5	1	0.71	19,117	19,117	
Van Driver	217	\$17.37	5	1	0.71	18,846	18,846	
Van Driver	217	\$17.37	5	1	0.71	18,846	18,846	
Van Driver	217	\$18.99	5	1	0.71	20,604	20,604	
Van Driver	217	\$18.99	5	1	0.71	20,604	20,604	
Van Driver	217	\$18.99	5	1	0.71	20,604	20,604	
Van Driver	217	\$18.99	5	1	0.71	20,604	20,604	
Van Driver	39	\$18.70	5	1	0.71	6,157	6,157	
Van Driver Longevity						800	800	
Van Monitor	217	\$14.99	2.6	1	0.37	8,457	8,457	
Van Monitor	217	\$15.67	1.5	1	0.21	5,101	5,101	
Van Monitor	217	\$14.12	1.5	1	0.21	4,596	4,596	
Van Monitor	39	\$14.47	1.5	1	0.21	2,934	2,934	
Van Monitor								
Minibus Driver @ 185 Days	0	\$0.00	0	0	-	0	0	
Minibus Driver Longevity						0	0	
Safe Driver Bonuses		\$250.00	1	8	-	1,750	1,750	
Substitute Drivers (30 student days)	43	\$17.20	5	2	-	7,396	7,396	
Transportation Specialist	260	\$27.31	7	0.5	0.50	24,852	24,852	
Training Expense						4,000	4,000	
Physical Exam and Drug Testing	1	\$50.00	1	12		600	600	
<u>Other Program Expenses</u>								
Form Printing						0	0	
Office Supplies						50	50	
Other Expenses						150	150	
<u>Office Staff</u>								
Transportation Specialist (New FY15 Request)								
<u>Town Expenses</u>								
Benefits @ 25%						0	0	0

Transportation Program		FY19 Projection							
Insurance						0	0	0	
<u>Contractual In-Town</u>									
Contractual In-Town Expense						0	0	0	-
Subtotal						7.23	233,504	233,504	0
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
<u>Regular Transportation Program</u>	Ridership Distribution						14.97%	85.03%	
Vehicles									
Annual Depreciation Cost						105	16	89	
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.85/mo	12 Mo	3		18,900	2,829	16,071	
Fleet Response Service - Vehicle Maint @ \$1000/vehicle		6300	1 Bus	3		14,270	2,136	12,134	
Fuel						420	63	357	
Inspection Stickers		140	1 Bus	3		960	144	816	
Radio Batteries/ Charger Replacement		60	1 Radio	16		1,748	262	1,487	
Radio Repair						1,600	240	1,360	
Tire Replacement		800	1 Bus	2		4,300	644	3,656	
Other Bus Repairs						250	37	213	
Other Equipment/ Supplies									
Drivers									
	Days	\$/Hr	# Hrs/Day	# Vehicles	FTE				
Bus Driver @ 182 Days	185	\$21.91	5.25	1	0.75	21,280			21,280
Bus Driver @ 182 Days	185	\$25.42	6	1	0.86	28,211			28,211
Minibus Driver @ 185 Days	190	\$25.42	6	1	0.86	28,979	28,979		
Minibus Driver Longevity					-	3,900	3,500		400
Bus Driver Safe Driver Bonus		\$250.00	0	2.5	-	750	250		500
Substitute Drivers (30 student days)	21	\$20.34	5	2	-	4,379	4,379	-	
Physical Exam and Drug Testing		\$100.00				500	75	425	
Training Expense						2,233	2,233		
Administration									
1.0 FTE Director	260	\$46.90	7	1	1.00	87,610		87,610	
Director Longevity						-		-	
Director Cell Phone						1,020		1,020	
Director Professional Development						500		500	
1.0 Bookkeeper	260	\$27.57	4	1	0.57	28,673	14,336	14,336	
Bookkeeper Driver Stipend						0	-	-	
Bookkeeper Longevity						0	-	-	
Transportation Specialist	260	\$27.43	7	0.5	0.50	24,852	24,852		
Part-Time Clerical Support (10 Hrs/Wk)						0		0	
Benefits						27,185		27,185	
Cell Phone						-	-	-	
Bus Passes & Form Printing Expense						1,200	180	1,020	
Refunds						18,081	-	18,081	
Postage						0	-	-	
Office Supplies						1,100	165	935	
Conferences/ Professional Development						0	-	-	
Dues & Memberships						225	35	190	
Meeting Expenses						2,261	338	1,922	
Insurance & Other Expenses						0	-	-	
Consultant/ CDL License Instruction						-	-	-	
Versatran Support						5,478	820	4,658	
Other Expenses						2,178	326	1,852	
Regular Transportation Contractual Expense									
Contractual Expense						999,218	231,742	767,476	
Additional Bus to Address Waitlist									
METCO Summer Transportation						-		-	
Additional Proposed Fiscal Sustainability Subsidy						-	376,817	(376,817)	
<u>Subsidy by Operating Budget</u>									
Subtotal						999,218	608,559	390,659	
MBTA Passes						18,727		18,727	
Subtotal					4.53	1,332,365	695,397	605,304	50,391
							52.2%	45.4%	3.8%
<u>Out of District SPED Transportation Program</u>									
Contractual Expense						1,354,663	1,354,663		
BICounty Collaborative Networking Fee						12,457	12,457		
Subtotal						1,367,120	1,367,120	-	-
TOTAL PROGRAM EXPENSES					11.76	2,978,782	2,296,021	651,097	50,391
						Ending Fund Balance	21,054	130,086	-

Transportation Program		FY19 Budget						
						\$415.00		
Program Revenues		Riders	Fee	% Coll	Total	Operating	Revolving	KASE
Carry-Over Revenue:								
Accumulated Surplus from Prior Year Operations					-	-	-	-
					72,280	-	72,280	-
					72,280	-	72,280	-
Current Year Fee Collection - Regular Transportation								
		1,424	\$415.00	8.22%	55,510		55,510	
	Fee Based Riders (Remaining Collection - CFY)			100.00%	(4,020)		(4,020)	
	Waiver Revenue	1,424	\$415.00	91.78%	535,304		535,304	
	Revenue Loss Due to F/R Lunch	(146)	\$415.00	100.00%	(60,590)		(60,590)	
	Late Fees	132/15	50/25	100.00%	6,975		6,975	
	KASE Riders & Other (One-Way)	33	\$207.50	100.00%	6,848		6,848	
	Revenue Loss Due to Family Cap						-	
					(32,105)	-	(32,105)	-
	MBTA Passes					-	-	-
	Subtotal				507,921	-	507,921	-
Operating Revenues					2,317,075	2,317,075	-	-
KASE Program Fees (KASE Buses)					45,796	-	-	45,796
Current Year Fee Collection - Charter Trips					96,232	-	96,232	-
Total Revenue					3,039,304	2,317,075	676,433	45,796

Program Expenses		Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Charter Trip Program										
	Fuel Expense						\$ 6,074	\$ 6,074		
	Tolls/ Other						\$ 162	\$ 162		
	Salary Expense						\$ 42,700	\$ 42,700		
	Subtotal						\$ 48,935	\$ 48,935		
In District SPED Transportation Program										
Vehicles										
	New Vehicle/ Vehicle Replacement						0	0		
	Fleet Response Service - \$3/mo Fee	\$3/mo		12 Mo	9		325	325		
	Fleet Response Service - Vehicle Maint.	975		1 Van	9		16,853	16,853		
	Fuel						7,500	7,500		
	Inspection Stickers	125		1 Van	9		1,125	1,125		
	Radio Batteries/ Charger Replacement	60		1 Radio	9		540	540		
	Tire Replacement	480		1 Van	6		2,880	2,880		
	Other Vehicle Repairs						1,200	1,200		
	Other Equipment/ Supplies						115	115		
Drivers		Days	\$/Hr	# Hrs/Day	# Vehicles	FTE				
	Van Driver	217	\$18.98	5	1	0.71	20,597	20,597		
	Van Driver	217	\$20.12	5	1	0.71	21,831	21,831		
	Van Driver	217	\$18.98	5	1	0.71	20,597	20,597		
	Van Driver	217	\$18.98	5	1	0.71	20,597	20,597		
	Van Driver	217	\$17.36	5	1	0.71	18,839	18,839		
	Van Driver	217	\$18.98	5	1	0.71	20,597	20,597		
	Van Driver	217	\$17.53	5	1	0.71	19,017	19,017		
	Van Driver	217	\$17.36	5	1	0.71	18,839	18,839		
	Van Driver Longevity						1,000	1,000		
	Van Monitor	212	\$17.10	0.8	1	0.11	2,900	2,900		
	Van Monitor	212	\$17.10	1.2	1	0.17	4,349	4,349		
	Van Monitor	212	\$16.46	3	1	0.43	10,470	10,470		
	Van Monitor	212	\$14.83	1	1	0.14	3,144	3,144		
	Van Monitor	212	\$17.10	3	1	0.43	10,874	10,874		
	Minibus Driver @ 185 Days	0	\$0.00	0	0	-	0	0		
	Minibus Driver Longevity						0	0		
	Safe Driver Bonuses		\$250.00	1	8	-	2,000	2,000		
	Substitute Drivers (30 student days)	43	\$17.20	5	2	-	7,396	7,396		
	Transportation Specialist	260	\$27.43	7	0.5	0.50	24,964	24,964		
	Training Expense						4,000	4,000		
	Physical Exam and Drug Testing	1	\$50.00	1	12		600	600		
Other Program Expenses										
	Form Printing						0	0		
	Office Supplies						50	50		
	Other Expenses						100	100		
Office Staff										
	Transportation Specialist (New FY15 Request)									
Town Expenses										
	Benefits @ 25%						0	0	0	

Transportation Program	FY19 Budget								
Insurance						0	0	0	
Contractual In-Town						0	0	0	-
Contractual In-Town Expense						0	0	0	-
Subtotal						7.50	263,298	263,298	0
									-
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Regular Transportation Program							15.72%	84.28%	
Vehicles									
Annual Depreciation Cost						105	16	88	
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.85/mo	12 Mo	3		18,900	2,971	15,929	
Fleet Response Service - Vehicle Maint @ \$1000/vehicle		6300	1 Bus	3		13,000	2,044	10,956	
Fuel						420	66	354	
Inspection Stickers		140	1 Bus	3		960	151	809	
Radio Batteries/ Charger Replacement		60	1 Radio	16		1,244	196	1,048	
Radio Repair						1,600	252	1,348	
Tire Replacement		800	1 Bus	2		800	126	674	
Other Bus Repairs						250	39	211	
Other Equipment/ Supplies									
Drivers									
Bus Driver @ 182 Days	185	\$22.47	5	1	0.71	20,787			20,787
Bus Driver @ 182 Days	185	\$25.42	5	1	0.71	23,509			23,509
Minibus Driver @ 185 Days	190	\$25.42	6	1	0.86	28,974	28,974		
Minibus Driver Longevity						5,500	4,500		1,000
Bus Driver Safe Driver Bonus		\$250.00	0	2.5	-	625	125		500
Substitute Drivers (30 student days)	21	\$20.34	5	2	-	3,539	3,539	-	
Physical Exam and Drug Testing	1	\$100.00	1	3	-	300	47	253	
Training Expense				3		2,233	2,233	-	
Administration									
1.0 FTE Director	260	\$46.90	7	1	1.00	87,610		87,610	
Director Longevity						1,020		1,020	
Director Cell Phone						500		500	
Director Professional Development						28,816	14,408	14,408	
1.0 Bookkeeper	260	27.7073	4	1	0.57	1,800	900	900	
Bookkeeper Driver Stipend						-	-	-	
Bookkeeper Longevity						24,964	24,964		
Transportation Specialist	260	27.4329	7	0.5	0.50	-			0
Part-Time Clerical Support (10 Hrs/Wk)						27,930		27,930	
Benefits						-	-	-	
Cell Phone						1,000	157	843	
Bus Passes & Form Printing Expense						7,000	-	7,000	
Refunds						1,500	236	1,264	
Postage						100	16	84	
Office Supplies						0	-	-	
Conferences/ Professional Development						200	31	169	
Dues & Memberships						1,600	252	1,348	
Meeting Expenses						0	-	-	
Insurance & Other Expenses						-	-	-	
Consultant/ CDL License Instruction						4,850	762	4,088	
Versatran Support						1,000	157	843	
Other Expenses									
Regular Transportation Contractual Expense									
Contractual Expense						989,891	237,535	752,356	
Additional Bus to Address Waitlist						-	376,817	(376,817)	
METCO Summer Transportation						-			
Additional Proposed Fiscal Sustainability Subsidy						-			
Subsidy by Operating Budget						989,891	614,352	375,539	
Subtotal									
MBTA Passes									
Subtotal						4.36	1,302,526	701,513	555,217
							52.8%	43.6%	3.6%
Out of District SPED Transportation Program									
Contractual Expense						1,336,712	1,336,712		
BICounty Collaborative Networking Fee						15,552	15,552		
Subtotal						1,352,264	1,352,264	-	-
TOTAL PROGRAM EXPENSES						11.86	2,967,023	2,317,075	604,153
									45,796
						Ending Fund Balance	0	72,280	-
						Reclass PrePaid Revenue	-	-	-
						Unallocated Fund Balance		72,280	

Transportation Program	FY18 Actual								
						\$415.00			
Program Revenues	Riders	Fee	% Coll	Total		Operating	Revolving	KASE	
Carry-Over Revenue: <u>Accumulated Surplus from Prior Year Operations</u>				140,093			140,093		
<u>Current Year Fee Collection - Regular Transportation</u>									
Fee Based Riders (Remaining Collection - CFY)	1,453	\$415.00		602,995			602,995		
Waiver Revenue				(3,457)			(3,457)		
Revenue Loss Due to F/R Lunch	124	\$415.00		(51,460)			(51,460)		
Late Fees	94/16	\$50/ \$25		5,100			5,100		
KASE Riders & Other (One-Way)	46	\$207.50		9,338			9,338		
Revenue Loss Due to Family Cap				(32,650)			(32,650)		
MBTA Passes				18,360			18,360		
Subtotal				548,226			548,226		
<u>Operating Revenues</u>				2,026,433		2,026,433	-	-	
<u>KASE Program Fees (KASE Buses)</u>				50,951		-	-	50,951	
<u>Current Year Fee Collection - Charter Trips</u>				82,187		-	82,187	-	
Total Revenue				2,847,890		2,026,433	770,506	50,951	
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
<u>Charter Trip Program</u>									
Fuel Expense						\$ 4,571	\$ 4,571		
Tolls/ Other						\$ 218	\$ 218		
Salary Expense						\$ 39,527	\$ 39,527		
Subtotal						\$ 44,316	\$ 44,316		
<u>In District SPED Transportation Program</u>									
<u>Vehicles</u>									
New Vehicle/ Vehicle Replacement						0	0		
Fleet Response Service - \$3/mo Fee	\$3/mo		12 Mo	9		324	324		
Fleet Response Service - Vehicle Maint.	975		Vehicle	9		10,653	10,653		
Fuel						9,842	9,842		
Inspection Stickers	125		Vehicle	9		671	671		
Radio Batteries/ Charger Replacement	60		1 Radio	9		0	0		
Tire Replacement	480		Van	6		1,960	1,960		
Other Vehicle Repairs						1,313	1,313		
Other Equipment/ Supplies						247	247		
<u>Drivers</u>									
Van Driver	215	\$19.35	5	1	0.71	23,871	23,871		
Van Driver	215	\$19.35	5	1	0.71	0	0		
Van Driver	215	\$16.68	5	1	0.71	17,443	17,443		
Van Driver	215	\$18.52	5	1	0.71	22,631	22,631		
Van Driver	215	\$18.52	5	1	0.71	16,330	16,330		
Van Driver	215	\$18.25	5	1	0.71	22,831	22,831		
Van Driver	215	\$18.25	5	1	0.71	17,328	17,328		
Van Driver	215	\$18.25	5	1	0.71	2,108	2,108		
Van Driver	215	\$16.68	5	1	0.71	16,968	16,968		
Van Driver Longevity						800	800		
Van Monitor	215	\$16.68	3	1	0.43	5,539	5,539		
Van Monitor	215	\$16.68	3	1	0.17	3,580	3,580		
Van Monitor	215	\$16.06	3	1	0.43	4,975	4,975		
Van Monitor					-	0	0		
Van Monitor					-	0	0		
Minibus Driver @ 185 Days					-	0	0		
Minibus Driver Longevity						0	0		
Safe Driver Bonuses		\$250.00	1	8	-	1,625	1,625		
Substitute Drivers (30 student days)	85	\$16.94	5	1	-	2,918	2,918		
Transportation Specialist	260	\$25.85	7	0.5	0.50	23,523	23,523		
Training Expense						0	0		
Physical Exam and Drug Testing	1	\$50.00	1	12		500	500		
<u>Other Program Expenses</u>									
Form Printing						0	0		
Office Supplies						0	0		
Other Expenses						212	212		
<u>Office Staff</u>									
Transportation Specialist (New FY15 Request)									
<u>Town Expenses</u>									
Benefits @ 25%						0	0	0	

Transportation Program		FY18 Actual								
Insurance						0	0	0		
<u>Contractual In-Town</u>						0	0	0		
Contractual In-Town Expense						0	0	0	-	
Subtotal						7.96	208,191	208,191	0	
									-	
Program Expenses		Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
<u>Regular Transportation Program</u>		Ridership Distribution						15.72%	84.28%	
Vehicles										
Annual Depreciation Cost						103		16	86	
Fleet Response Service - \$3/mo Fee x 3 Vehicles			\$2.85/mo	12 Mo	3	5,816		1,562	4,254	
Fleet Response Service - Vehicle Maint @ \$1000/vehicle			6300	1 Bus	3	13,990		3,357	10,634	
Fuel						420		66	354	
Inspection Stickers			140	1 Bus	3	960		151	809	
Radio Batteries/ Charger Replacement			60	1 Radio	16	1,723		1,723		
Radio Repair						2,213		353	1,860	
Tire Replacement			800	1 Bus	2	2,513		159	2,354	
Other Bus Repairs						61		10	51	
Other Equipment/ Supplies										
Drivers										
	Days	\$/Hr	# Hrs/Day	# Units	FTE					
Bus Driver @ 182 Days	183	\$21.59	5	1	0.71	21,788				21,788
Bus Driver @ 182 Days	183	\$25.04	5	1	0.71	29,163				29,163
Minibus Driver @ 185 Days	190	\$25.04	6	1	0.86	29,513	29,513			
Minibus Driver Longevity					-	3,400	3,400			
Bus Driver Safe Driver Bonus		\$250.00	0	3.0	-	125	125			
Substitute Drivers (30 student days)	21	\$20.34	5	2	-	2,620	2,620			
Physical Exam and Drug Testing	1	\$100.00	1	3		188		82	106	
Training Expense				3		0		-	-	
Administration										
1.0 FTE Director	260	\$46.90	7	1	1.00	84,240			84,240	
Director Longevity						-			-	
Director Cell Phone						1,020			1,020	
Director Professional Development										
1.0 Bookkeeper	260	26.8950	4	1	0.57	27,907	13,954	13,953		
Bookkeeper Driver Stipend						0		-	-	
Bookkeeper Longevity										
Transportation Specialist	260	25.9823	7	0.5	0.50	23,524	23,524			
Part-Time Clerical Support (10 Hrs/Wk)										
Benefits						26,916			26,916	
Cell Phone										
Bus Passes & Form Printing Expense						1,190	189	1,001		
Refunds						17,991	-	17,991		
Postage						0				
Office Supplies						830	830			
Conferences/ Professional Development						0			-	
Dues & Memberships						225	37	188		
Meeting Expenses						1,739	265	1,474		
Insurance & Other Expenses						0	-	-		
Consultant/ CDL License Instruction						-	-	-		
Versatran Support						5,318	870	4,447		
Other Expenses						2,115	468	1,647		
Regular Transportation Contractual Expense										
Contractual Expense						867,739	136,777	730,962		
Additional Bus to Address Waitlist										
METCO Summer Transportation						-				
Additional Proposed Fiscal Sustainability Subsidy						-	327,805	(327,805)		
Subsidy by Operating Budget						867,739	464,582	403,157		
Subtotal										
MBTA Passes						18,360		18,360		
Subtotal						4.36	1,175,349	547,855	594,902	50,951
								46.6%	50.6%	4.3%
<u>Out of District SPED Transportation Program</u>										
Contractual Expense						1,258,044	1,258,044			
BICounty Collaborative Networking Fee						12,344	12,344			
Subtotal						1,270,388	1,270,388	-		-
TOTAL PROGRAM EXPENSES						12.31	2,698,244	2,026,433	639,218	50,951
Ending Fund Balance								-	131,287	-

Revolving Fund FY20 Budget Request

Fund Name:	Preschool (2350-3610)
Fund Manager:	Preschool Program Coordinator
Executive Summary:	<ul style="list-style-type: none">• No Change to Program Fees: 3-Day Half-Day \$3,465; 3-Day Full-Day \$8,580; 4-Day Half-Day \$4,620; 4-Day Full-Day \$11,435.• Elimination of Fee-Based Lunch Bunch Program for Half-Day Students (Lunch Offered to Full-Day Only as Part of Tuition)

Budget Overview:

This account funds the Integrated Preschool Program provided on a fee-basis to typically-developing youngsters at the Newman Elementary School. The Preschool Program provides services to three, four and five-year olds, three or four days per week on a full-day or half-day basis. The half-day programs run from 8:45 – 11:20 a.m. (morning session) and 12:30 – 3:10 p.m. (afternoon session.) The full-day program runs from 8:45 a.m. – 3:10 p.m. “Lunch Bunch,” a supervised lunch program, runs from 11:30 a.m. - 12:30 p.m. each day. The Lunch Bunch program currently runs for all students participating in the full-day program and on a limited, optional basis for students enrolled in the half-day program at least two days per week. Fee-based programming also is available during the summer. The Preschool operates mixed-age classrooms designed to meet the diverse needs of our preschool students in a developmentally-appropriate setting.

The Preschool Program enrolls up to 66 special education students on IEP’s and up to 64-65 typically developing children from the Needham community. (The Preschool must maintain a student ratio of 8 typically developing students to 7 special education students in its integrated classrooms. The maximum of 64 represents half-day participation 'slots'.) The special needs population receives mandated special education services free of charge from the Needham Public Schools. The remaining children are "typically" developing children from the community, who pay tuition to attend the program. Preschool services for special education youngsters are funded through a combination of regular school operating budget and grant accounts (including the federal early childhood and special education entitlement grants.)

Enabling Legislation:

M.G.L. Chapter 71 Section 47

Critical Issues:

The prior year critical issue of low enrollment has been largely eliminated, with the introduction of the following programs in FY16: a sophisticated marketing campaign, the introduction of a ‘full-day’ option for parents in need of full-day care, and a change in policy that opened enrollment to Needham staff members. The double session program has been popular for families. At the present time, the Preschool has reached its

enrollment targets for FY19 and FY20, with a fluctuating wait list of 25-50 students. This trend in enrollment has had a stabilizing influence on program revenue.

The Preschool proposes to completely eliminate the fee-based Lunch Bunch offering for half-day students in FY20. In FY17, the Program had significantly curtailed this option for half-day students, based on the limited ability to staff to supervise lunches. (Full-day students all receive Lunch Bunch as part of their annual tuition payment.) Currently, only four half-day students receive this service, all of whom will be moving either to a full-day Preschool program or Full-Day Kindergarten in FY20.

Support for District Vision, Mission, Goals and Objectives:

The Preschool Program promotes District's goal of providing standards-based education for students (Goal 1) and promoting student wellness/social emotional learning (Goal 2.)

FY20 Combined Program Budget:

The FY20 combined Preschool Program budget (detailed on Attachment A) derives resources from the school operating budget for mandated special needs services, the Preschool Revolving Fund for fee-based services to typically-developing students and two federal grants that support special needs staffing. The combined budget includes estimated resources of \$2,025,305 (including \$108,296 in estimated carry over balance), and anticipated expenses of \$1,932,075.

The planned resources of \$2,025,305 include an Operating Budget allocation of \$1,245,399; \$336,674 in revolving fee revenues; \$265,736 in estimated grant revenues and \$69,200 in capital improvement funds. In addition, \$108,296 in beginning fund balance is estimated in the Revolving Fund. Although capital improvement funds typically are not presented as a component of the Preschool Operational Budget, they are presented as a funding source in FY20, given the plan to purchase a sun shade shelter for the Preschool Playground using a combination of capital funds (\$69,200) and Revolving Fund balance (of \$40,000.)

Total expenses are budgeted to be \$1,932,075 for the combined Preschool Program, including \$1,771,286 in salary expenses for 29.16 FTE staff members, \$8,519 in MTRS payments for grant-related personnel, \$43,070 in supplies and services and \$109,200 in capital outlay for the shade shelter. The \$1,932,075 combined expenditure budget is \$147,342 more than the current year (FY19) projected expenditure budget of \$1,794,475, and reflects contractual step and cost of living adjustments for staff members, as well as the one-time sun shade expense of \$109,200.

The program is expected to end the year with a \$93,230 fund balance in the Revolving Fund. This balance represents accumulated surplus from operations that will function as contingency reserves to address cash flow requirements and fluctuations in enrollment. This reserve amount is \$12,292 less than the target fund balance amount of three months operating reserves (\$105,522), but will be adequate to cover unanticipated fluctuations in the operational budget for FY20.

The FY20 combined Preschool Program will be staffed by 29.16 FTE dedicated personnel, including a 1.0 FTE Coordinator, a 1.0 FTE Secretary, 10.21 FTE Teachers (including Occupational Therapists, Speech Language Pathologists and a BCBA), a 1.0 FTE Nurse, and 15.95 FTE Instructional Assistants.

The following paragraphs focus on the Revolving Fund portion of this combined budget, which collects fees from typically developing students.

FY20 Revolving Fund Budget:

Revolving Fund Revenues:

FY19 revolving fund resources total \$444,970. These resources include \$336,674 in fee revenues, plus \$108,296 in budgeted beginning fund balance (carried forward from FY19.)

The FY20 budget assumes an 'at capacity' enrollment of 42 students, including: 5 three-day half-day students, 5 three-day full-day students, 14 four-day half-day students and 18 four-day full-day students. This enrollment, which equates to 65 half day 'slots' (in which half-day enrollees are counted as one slot and full-day enrollees occupy two slots), represents the maximum number of typically developing students that can be enrolled and still preserve the ratio of special needs students to their typically-developing counterparts. It is consistent with the current year experience, as well. The Preschool has already collected deposits from these students.

Revolving fund revenue estimates are summarized in the chart below:

FY20 Budget	FY20 Budget Classes	FY20 Budget Enrollment	FY20 Fee Per Student	FY20 Prepay Revenue in FY19	FY20 Revenue in FY20	FY20 Program Year Revenue
<u>School Year</u>						
3 Day Half Day	2	5	3,465	6,775	10,550	17,325
3 Day Full Day	1	5	8,580	16,300	26,600	42,900
4 Day Half-Day	6	14	4,620	24,360	40,320	64,680
<u>4 Day Full-Day</u>	2	18	<u>11,435</u>	<u>75,810</u>	<u>130,020</u>	<u>205,830</u>
		42		123,245	207,490	330,735
<u>Summer (3 2-wk Sessions)</u>						
6 wks/3-4 Days Per Week/2.5 Hrs/Day	<u>3</u>	<u>17</u>	<u>250/190</u>	<u>5,939</u>	-	<u>5,939</u>
Subtotal	3	17	-	5,939	-	5,939
Lunch Bunch - Half Day Paid	-	-	\$16.50/Day	-	-	-
Total				129,184	207,490	336,674
Variance - FY20 Budget Over FY19 Projected				310	715	1,025

FY20 program fees are unchanged and reflect the same fee structure as the current year:

- 3-Day Half Day: \$3,465
- 4-Day Half-Day: \$4,620
- 3-Day Full-Day: \$8,580, which is the equivalent of two 3-Day Half Day Fees (\$6,930), plus 100 Lunch Bunch Days x \$16.50/Day.
- 4-Day Full-Day: \$11,435, which is the equivalent of two 4-Day Half Day Fees (\$9,240), plus 133 Lunch Bunch Days x \$16.50/Day

Lunch bunch will no longer be a fee-based activity, beginning in FY20, due to staffing constraints. The fee for lunch bunch was \$16.50/Day. The projected revenues, as such, are \$0 for this activity in FY20.

The historical fees from the past ten years are displayed below. The last year that fees were increased was FY18.

Historical Fees	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
3-Day Half Day	2,925	2,925	2,925	2,925	3,150	3,150	3,150	3,150	3,465	3,465	3,465
4-Day Half Day AM	3,900	3,900	3,900	3,900	4,200	4,200	4,200	4,200	4,620	4,620	4,620
4-Day Half Day PM	3,700	3,900	3,900	3,900	4,200	4,200	4,200	4,200	4,620	4,620	4,620
3-Day Full Day									8,580	8,580	8,580
4-Day Full Day									11,435	11,435	11,435
Extended Day	37.90/Hr	37.90/Hr	37.90/Hr	37.90/Hr							
Lunch Bunch	\$15/Day	\$15/Day	\$15/Day	\$15/Day	\$15/Day	\$15/Day	\$15/Day	\$15/Day	\$16.5/Day	\$16.5/Day	NA
Summer Program (:	600	600	600	600	675	675	675	675	750	750	750

The summer program consists of three (3) two-week sessions, at a cost of \$250 per child (per session) for the four-day program and \$190 per child (per session) for the three-day program. The budget is based on the current year experience of approximately 16 students attending both the 3 and 4-day programs. Anticipated revenues are \$5,939 for FY20, based on FY19 actual collections.

Revolving Fund Expenses:

Revolving fund expenditures total \$312,465. Salary expenses include contractual step and cost of living adjustments for the 5.25 FTE staff members assigned to this account. The Preschool Revolving Fund supports the following staff members:

FTE	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Proj	FY20 Budget	Inc/(Dec) Over FY19
Admin	0.5	0.5	0.5	0.5	0.5	0.5	
Teachers/Nurse	1.0	1.0	1.25	1.25	1.25	1.25	
Aides	1.64	1.64	2.58	2.7	2.68	2.68	(0.02)
Clerical	0.8	0.8	0.8	0.8	0.8	0.8	
Total	3.94	3.94	5.13	5.25	5.23	5.23	(0.02)

FY20 Revolving Fund staff total 5.23 FTE, a minute reduction of 0.02 FTE from the current year, reflecting current year staffing allocations.

Ending Fund Balance:

The program is expected to end the year with a \$93,230 in fund balance in the Revolving Fund. This balance represents accumulated surplus from operations that will function as contingency reserves to address cash flow requirements and fluctuations in enrollment. This reserve amount is \$12,292 less than the target fund balance amount of three months operating reserves (\$105,522), but will be adequate to cover unanticipated fluctuations in the operational budget for FY20.

FY20 Program Budget:

See attached.

FY18 Preschool Budget

FY20 Preschool Combined Program Budget		FY20 BUDGET FTE	FY20 BUDGET Operating	FY20 BUDGET FTE	FY20 BUDGET Revolving	FY20 BUDGET FTE	FY20 ECPI Grant BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET 94-142	FY20 BUDGET FTE	FY20 CAPITAL BUDGET CIP	FY20 BUDGET FTE	FY20 BUDGET Total \$	\$ Inc FY20 Bud Over FY19 Proj
Beginning Carry-Over Balance																
Undesignated Carry-Over (Surplus from Operations)					108,296									-	108,296	20,031
Precollected Fees (Next Fiscal Year)			-		-	-	-	-	-	-	-	-	-	-	-	-
BEGINNING CARRY OVER	BEGINNING CARRY OVER		-		108,296	-	-	-	-	-	-	-	-	-	108,296	(15,000)
Current Revenue																
Operating Budget - Staff Salary			1,180,284											-	1,180,284	21,594
Operating Budget - Non-Salary			7,250											-	7,250	(2,453)
Operating - Summer Services Salary			57,865											-	57,865	1,135
Grant Revenue			-			-	-		37,045		228,691	-	-	-	265,736	(4,379)
Fee Revenues - Precollected Prior Year			-		129,184									-	129,184	310
Fee Revenues - Current Year			-		207,490									-	207,490	715
Capital Outlay - CIP Revenues			-		-	-	-	-	-	-	-	-	69,200	-	69,200	69,200
TOTAL CURRENT REVENUE	TOTAL CURRENT REVENUE		1,245,399		336,674	-	-	-	37,045	-	228,691	-	69,200	-	1,917,010	86,121
Current Expense																
Certified Instructional Staff																
Summer Teacher Salary			27,976											-	-	-
Professional Dev. Coaches														-	27,976	549
NA														-	-	-
Preschool Teacher			0.50	34,607	0.50	34,607								1.00	69,214	4,484
Preschool Teacher			1.00	69,214										1.00	69,214	4,484
Preschool Teacher			0.28	25,490						0.32	28,744			0.60	54,234	3,038
Preschool Teacher			1.00	105,617										1.00	105,617	1,891
Preschool Teacher			1.00	105,889										1.00	105,889	1,923
Preschool Teacher			0.55	53,690			-	-	-	0.45	43,929	-	-	1.00	97,619	3,653
Preschool Teacher/ BCBA			1.00	96,092						-	-			1.00	96,092	1,745
Preschool Teacher/ BCBA Per Diem				12,602										-	12,602	229
Preschool Teacher			1.00	105,889										1.00	105,889	1,923
Preschool Teacher														-	-	-
Preschool Teacher/ SLP			0.75	68,049	0.25	22,683								1.00	90,732	3,405
Preschool Director			0.50	63,055	0.50	63,055								1.00	126,110	4,112
Preschool Teacher/ OT			0.91	87,856										0.91	87,856	2,002
Preschool Teacher/ OT			0.70	72,582	-	-	-	-	-	-	-	-	-	0.70	72,582	2,716
Subtotal			9.19	928,608	1.25	120,345	-	-	-	0.77	72,673	-	-	11.21	1,121,626	49,343
Nurse Salary			0.15	9,423	0.50	31,409	-	-	-	0.35	21,986	-	-	1.00	62,818	(34,898)
Subtotal			0.15	9,423	0.50	31,409	-	-	-	0.35	21,986	-	-	1.00	62,818	(34,898)

FY18 Preschool Budget

FY20 Preschool Combined Program Budget		FY20 BUDGET FTE	FY20 BUDGET Operating	FY20 BUDGET FTE	FY20 BUDGET Revolving	FY20 BUDGET FTE	FY20 ECPI Grant BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET 94-142	FY20 BUDGET FTE	FY20 CAPITAL BUDGET CIP	FY20 BUDGET FTE	FY20 BUDGET Total \$	\$ Inc FY20 Bud Over FY19 Proj
Instructional Assistants	Instructional Assistants															
Preschool Teaching Assistant - COTA	New Position - COTA													-	-	-
New Position - Program Specialist (Trxfr from S	New Position - Program Specialist (Trxfr from SLC)													-	-	-
Summer Staff	Summer Staff							-	-					-	-	-
Preschool Teaching Assistants - Summer	SUMMER ESY - TAS		29,889											-	29,889	586
Preschool Teaching Assistant	CULLEN, LAURA V (ADD 30 MIN)									0.86	29,103			0.86	29,103	667
Preschool Teaching Assistant	HURLEY, SHEILA R (ADD 30 MIN)									0.86	29,103			0.86	29,103	417
Preschool Teaching Assistant	CAMPBELL, LONNI L	0.14	4,759							0.59	19,898			0.73	24,657	357
Preschool Teaching Assistant	IATROPOULOS, ANTIGONI V			0.32	10,030	-		0.45	14,328			-		0.77	24,358	988
Preschool Teaching Assistant	WILLIAMS, EILEEN (WAS MILLEI	0.06	1,550							0.74	20,671			0.80	22,221	1,977
Preschool Teaching Assistant	VAUTOUR, PAMELA	0.15	4,596	0.70	20,937									0.85	25,533	2,271
Preschool Teaching Assistant	New													-	-	-
Preschool Teaching Assistant	HOPKINS, MACKENZIE	0.85	23,610											0.85	23,610	2,100
Preschool Teaching Assistant	SARKAR, ANIKETA (WAS TONEY	0.85	25,533											0.85	25,533	2,271
Preschool Teaching Assistant	ROZENBERG, JENNIE D (WAS R	0.85	23,610											0.85	23,610	2,100
Preschool Teaching Assistant	KALISH, SUSAN C			0.86	29,103									0.86	29,103	192
Preschool Teaching Assistant	LEROUX, JESSICA 11/26 (WAS D	0.85	23,610											0.85	23,610	2,100
Preschool Teaching Assistant	MCTERNAN, KAREN E	0.80	26,773											0.80	26,773	389
Preschool Teaching Assistant	MURPHY, PATRICIA G	0.74	24,657											0.74	24,657	357
Preschool Teaching Assistant	SHUSTERMAN, REBECCA L	0.40	18,758											0.40	18,758	951
Preschool Teaching Assistant	SULLIVAN, DENISE M			0.80	26,973									0.80	26,973	589
Preschool Teaching Assistant	BELL, SCHINTA	0.85	27,968											0.85	27,968	413
Preschool Teaching Assistant	DESIMONE, KERRI L									0.79	26,738			0.79	26,738	386
Preschool Teaching Assistant	GALLAGHER, THERESA (WAS ZE	0.74	22,100											0.74	22,100	1,966
Preschool Teaching Assistant	ENWRIGHT, ERIN (WAS FRITH)	0.15	4,851					0.70	22,097					0.85	26,948	1,792
Preschool Teaching Assistant	VACANT													-	-	-
Preschool Teaching Assistant	VESPA, JOSEPH M	0.85	28,418											0.85	28,418	863
Preschool Teaching Assistant	LEVENSON, MICHELLE													-	-	-
Preschool Teaching Assistant	MILLER, SUSAN/ VACANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	Subtotal	8.28	290,682	2.68	87,043	-	-	1.15	36,425	3.84	125,513	-	-	15.95	539,663	23,732
Preschool Secretary	PAPOULIAS, XENIA	0.20	9,436	0.80	37,743	-	-	-	-	-	-	-	-	1.00	47,179	6,284
Subtotal	Subtotal	0.20	9,436	0.80	37,743	-	-	-	-	-	-	-	-	1.00	47,179	6,284
MTRS Retirement Expense @ 9%	Various	-	-	-	-	-	-	-	-	-	8,519	-	-	-	8,519	(806)
Subtotal	Subtotal	-	-	-	-	-	-	-	-	-	8,519	-	-	-	8,519	(806)
Non-Salary Expenses	Non-Salary Expenses															
Educational Supplies	Educational Supplies		4,000		14,300		-						-	-	18,300	2,200
Educational Supplies - Private School (STJ)	Educational Supplies - Private School (STJ)				-				620				-	-	620	1
Textbooks/ Instructional Materials	Textbooks/ Instructional Materials				-								-	-	-	-
Capital Outlay - Sunshade	Capital Outlay - Sunshade				40,000								69,200	-	109,200	109,200
					-									-	-	-
Office Supplies	Office Supplies				3,900									-	3,900	-
Professional Development Conferences	Professional Development Conferences				1,200									-	1,200	(1,900)
Reference Materials	Reference Materials		500		500									-	1,000	(500)
Other Services	Other Services		-		14,400									-	14,400	85

FY18 Preschool Budget

FY20 Preschool Combined Program Budget		FY20 BUDGET FTE	FY20 BUDGET Operating	FY20 BUDGET FTE	FY20 BUDGET Revolving	FY20 BUDGET FTE	FY20 ECPI Grant BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET EC Grant	FY20 BUDGET FTE	FY20 BUDGET 94-142	FY20 BUDGET FTE	FY20 CAPITAL BUDGET CIP	FY20 BUDGET FTE	FY20 BUDGET Total \$	\$ Inc FY20 Bud Over FY19 Proj
Instructional Teachnology	Instructional Teachnology		1,550		-									-	1,550	(2,250)
Testing Supplies	Testing Supplies		1,200		-									-	1,200	300
Autism Curriculum (ACE)	Autism Curriculum (ACE)				-									-	-	-
Equipment for New Classroom Memberships	Equipment for New Classroom Memberships		-		900	-	-	-	-	-	-	-	-	-	900	-
		7,250		75,200		-	-	-	620	-	-	-	69,200	-	152,270	107,136
TOTAL EXPENSES	TOTAL EXPENSES	17.82	1,245,399	5.23	351,740	-	-	1.15	37,045	4.96	228,691	-	69,200	29.16	1,932,075	147,342
UNDER/(OVER) AVAIL REV	UNDER/(OVER) AVAIL REV	-		93,230		-		-		-		-		-	93,230	

Current Rev 336,674
Current Expense 351,740
Current Surplus/(Deficit) (15,066)

FY19 Ending Fund Balance Revolving	93,230
Reserve for Capital Outlay - N/A	-
FY19 Ending Unreserved Fund Balance Revolving	93,230

Target Fund Balance (3 Mo)	105,522
Unreserved Over/(Under) Target Fund Balance	(12,292)

FY18 Preschool Budget

FY19 Projected Preschool Combined Program Budget				FY19 Projected FTE	FY19 Projected Operating	FY19 Projected FTE	FY19 Projected Revolving	FY19 Projected FTE	FY19 ECPI Grant Projected EC Grant	FY19 Projected FTE	FY19 Projected EC Grant	FY19 Projected FTE	FY19 Projected 94-142	FY19 Projected FTE	FY19 Projected Total \$	\$ Inc FY19 Bud Over FY19 Bud
<u>Beginning Carry-Over Balance</u>																
Undesignated Carry-Over (Surplus from Operations)							88,265							-	88,265	(35,031)
Precollected Fees (Next Fiscal Year)							-	-	-	-	-	-	-	-	-	-
BEGINNING CARRY OVER		BEGINNING CARRY OVER				-	88,265	-	-	-	-	-	-	-	88,265	(35,031)
<u>Current Revenue</u>																
Operating Budget - Staff Salary							1,158,690							-	1,158,690	(8,723)
Operating Budget - Non-Salary							9,703							-	9,703	-
Operating - Summer Services Salary							56,731							-	56,731	13,520
Grant Revenue							-		-	-	35,254		234,862	-	270,116	9,454
Fee Revenues - Precollected Prior Year							-	128,874						-	128,874	5,440
Fee Revenues - Current Year							-	206,775						-	206,775	6,189
Fee Revenues - Precollected (Next FY)							-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT REVENUE		TOTAL CURRENT REVENUE				1,225,124	335,649	-	-	-	35,254	-	234,862	-	1,830,889	25,880
<u>Current Expense</u>		<u>Current Expense</u>														
<u>Certified Instructional Staff</u>		<u>Certified Instructional Staff</u>												-	-	-
Summer Teacher Salary		SUMMER ESY - TEACHERS					27,427							-	27,427	10,453
Professional Dev. Coaches		Professional Dev. Coaches												-	-	-
NA		N/A												-	-	-
Preschool Teacher		0.50	32,365	0.50	32,365									1.00	64,730	-
Preschool Teacher		1.00	64,730											1.00	64,730	-
Preschool Teacher		ANDREI, ISABELLE (SPEECH)	0.28	24,062								0.32	27,134	0.60	51,196	-
Preschool Teacher		HARKINS, SARA	1.00	103,726										1.00	103,726	-
Preschool Teacher		JOSEPH, CHRISTINE	1.00	103,966										1.00	103,966	-
Preschool Teacher		HOELZER, MEGAN	0.55	51,681			-	-	-	-	0.45	42,285	1.00	93,966	2,737	
Preschool Teacher/ BCBA		TERAKEDIS, JENNIFER (BCBA)	1.00	94,347								-	-	1.00	94,347	-
Preschool Teacher/ BCBA Per Diem		TERAKEDIS, JENNIFER (36 PER DIEM)		12,373										-	12,373	-
Preschool Teacher		GANSON, MICHELLE	1.00	103,966										1.00	103,966	-
Preschool Teacher		NA												-	-	-
Preschool Teacher/ SLP		HARLOW, MARIA (SPEECH)	0.75	65,495	0.25	21,832								1.00	87,327	-
Preschool Director		SPARRELL, REBECCA	0.50	60,999	0.50	60,999								1.00	121,998	-
Preschool Teacher/ OT		DEAN, ELIZABETH K/ OT	0.91	85,854										0.91	85,854	-
Preschool Teacher/ OT		GALVIN, SUZANNE/ OT	0.70	69,866	-	-						-	-	0.70	69,866	-
Subtotal		Subtotal		9.19	900,857	1.25	115,196	-	-	-	-	0.77	69,419	11.21	1,085,472.48	13,189.52

FY18 Preschool Budget

FY19 Projected Preschool Combined Program Budget		FY19 Projected FTE	FY19 Projected Operating	FY19 Projected FTE	FY19 Projected Revolving	FY19 Projected FTE	FY19 ECPI Grant Projected EC Grant	FY19 Projected FTE	FY19 Projected EC Grant	FY19 Projected FTE	FY19 Projected 94-142	FY19 Projected FTE	FY19 Projected Total \$	\$ Inc FY19 Bud Over FY19 Bud
Preschool Nurse	SOLARI, NANCY E	0.15	14,657	0.50	48,858	-	-	-	-	0.35	34,201	1.00	97,716	-
Subtotal	Subtotal	0.15	14,657	0.50	48,858	-	-	-	-	0.35	34,201	1.00	97,716	-
<i>Instructional Assistants</i>		<i>Instructional Assistants</i>												
Preschool Teaching Assistant - COTA	New Position - COTA											-	-	-
New Position - Program Specialist (Trxfr from S	New Position - Program Specialist (Trxfr from SLC)											-	-	-
Summer Staff	Summer Staff							-	-			-	-	-
Preschool Teaching Assistants - Summer	SUMMER ESY - TAS		29,303									-	29,303	3,068
Preschool Teaching Assistant	CULLEN, LAURA V (ADD 30 MIN)									0.86	28,436	0.86	28,436	28,436
Preschool Teaching Assistant	HURLEY, SHEILA R (ADD 30 MIN)									0.86	28,686	0.86	28,686	28,686
Preschool Teaching Assistant	CAMPBELL, LONNI L	0.14	4,690							0.59	19,610	0.73	24,300	67
Preschool Teaching Assistant	IATROPOULOS, ANTIGONI V			0.32	9,363	-		0.45	14,007			0.77	23,370	(1,786)
Preschool Teaching Assistant	WILLIAMS, EILEEN (WAS MILLER) (ADE	0.06	1,412							0.74	18,832	0.80	20,244	(8,062)
Preschool Teaching Assistant	VAUTOUR, PAMELA	0.15	4,187	0.70	19,075							0.85	23,262	19,075
Preschool Teaching Assistant	New											-	-	-
Preschool Teaching Assistant	HOPKINS, MACKENZIE	0.85	21,510									0.85	21,510	(4,712)
Preschool Teaching Assistant	SARKAR, ANIKETA (WAS TONEY)	0.85	23,262									0.85	23,262	(3,349)
Preschool Teaching Assistant	ROZENBERG, JENNIE D (WAS RICE)	0.85	21,510									0.85	21,510	(6,996)
Preschool Teaching Assistant	KALISH, SUSAN C			0.86	28,911							0.86	28,911	405
Preschool Teaching Assistant	LEROUX, JESSICA 11/26 (WAS DAUBER	0.85	21,510									0.85	21,510	(3,648)
Preschool Teaching Assistant	MCTERNAN, KAREN E	0.80	26,384									0.80	26,384	117
Preschool Teaching Assistant	MURPHY, PATRICIA G	0.74	24,300									0.74	24,300	117
Preschool Teaching Assistant	SHUSTERMAN, REBECCA L	0.40	17,807									0.40	17,807	-
Preschool Teaching Assistant	SULLIVAN, DENISE M			0.80	26,384							0.80	26,384	117
Preschool Teaching Assistant	BELL, SCHINTA	0.85	27,555									0.85	27,555	-
Preschool Teaching Assistant	DESIMONE, KERRI L									0.79	26,352	0.79	26,352	9,512
Preschool Teaching Assistant	GALLAGHER, THERESA (WAS ZEGHIBE)	0.74	20,134									0.74	20,134	(4,049)
Preschool Teaching Assistant	ENWRIGHT, ERIN (WAS FRITH)	0.15	4,528					0.70	20,628			0.85	25,156	2,384
Preschool Teaching Assistant	VACANT											-	-	(27,555)
Preschool Teaching Assistant	VESPA, JOSEPH M	0.85	27,555									0.85	27,555	(382)
Preschool Teaching Assistant	LEVENSON, MICHELLE											-	-	(25,156)
Preschool Teaching Assistant	MILLER, SUSAN/ VACANT	-	-	-	-	-	-	-	-	-	-	-	-	(23,676)
Subtotal	Subtotal	8.28	275,647	2.68	83,733	-	-	1.15	34,635	3.84	121,916	15.95	515,931	(17,387)
Preschool Secretary	PAPOULIAS, XENIA	0.20	8,179	0.80	32,716	-	-	-	-	-	-	1.00	40,895	(2,068)
Subtotal	Subtotal	0.20	8,179	0.80	32,716	-	-	-	-	-	-	1.00	40,895	(2,068)
MTRS Retirement Expense @ 9%	Various	-	-		-	-	-	-	-	-	9,326	-	9,326	9,326
Subtotal	Subtotal	-	-		-	-	-	-	-	-	9,326	-	9,326	9,326

FY18 Preschool Budget

FY19 Projected Preschool Combined Program Budget		FY19 Projected FTE	FY19 Projected Operating	FY19 Projected FTE	FY19 Projected Revolving	FY19 Projected FTE	FY19 ECPI Grant Projected EC Grant	FY19 Projected FTE	FY19 Projected EC Grant	FY19 Projected FTE	FY19 Projected 94-142	FY19 Projected FTE	FY19 Projected Total \$	\$ Inc FY19 Bud Over FY19 Bud
Non-Salary Expenses	Non-Salary Expenses													
Educational Supplies	Educational Supplies		1,800		14,300		-					-	16,100	4,647
Educational Supplies - Private School (STJ)	Educational Supplies - Private School (STJ)								619			-	619	619
Textbooks/ Instructional Materials	Textbooks/ Instructional Materials											-	-	-
												-	-	-
												-	-	-
Office Supplies	Office Supplies				3,900							-	3,900	3,400
Professional Development Conferences	Professional Development Conferences		1,900		1,200							-	3,100	1,100
Reference Materials	Reference Materials		1,000		500							-	1,500	1,000
Other Services	Other Services		-		14,315							-	14,315	(5,935)
Instructional Teachnology	Instructional Teachnology		3,800		-							-	3,800	1,750
Testing Supplies	Testing Supplies		900									-	900	(800)
Autism Curriculum (ACE)	Autism Curriculum (ACE)											-	-	-
Equipment for New Classroom	Equipment for New Classroom											-	-	-
Memberships	Memberships		-		900	-	-	-	-	-	-	-	900	900
			9,400		35,115	-	-	-	619	-	-	-	45,134	6,681
														-
TOTAL EXPENSES	TOTAL EXPENSES	17.82	1,208,741	5.23	315,618	-	-	1.15	35,254	4.96	234,862	29.16	1,794,475	9,741
UNDER/(OVER) AVAIL REV		UNDER/(OVER) AVAIL REV		16,383	108,296	-		-		-		124,679		

Current Rev 335,649
Current Expense 315,618
Current Surplus/(Deficit) 20,031

FY19 Ending Fund Balance Revolving	108,296
Reserve for Capital Outlay - Sunshade	(40,000)
FY19 Ending Unreserved Fund Balance Revolving	68,296

Target Fund Balance (3 Mo)	94,685
Unreserved Over/(Under) Target Fund Balance	(26,390)

FY18 Preschool Budget

FY19 Preschool Combined Program Budget				FY19 BUD SUPP FTE	FY19 BUD SUPP Operating	FY19 BUD FTE	FY19 BUD Revolving	FY19 BUD FTE	FY19 ECPI Grant BUD EC Grant	FY19 BUD FTE	FY19 BUD EC Grant	FY19 BUD FTE	FY19 BUD 94-142	FY19 BUD FTE	FY19 BUD Total \$	\$ Inc FY19 Bud Over FY18 Bud	
<u>Beginning Carry-Over Balance</u>		<u>Beginning Carry-Over Balance</u>															
Undesignated Carry-Over (Surplus from Operations)		Undesignated Carry-Over (Surplus from Operations)				123,296										-	89,332
Precollected Fees (Next Fiscal Year)		Precollected Fees (Next F		-		-		-		-		-		-		-	(120,577)
BEGINNING CARRY OVER		BEGINNING CARRY OVER		-	-	-	123,296	-	-	-	-	-	-	-	-	123,296	(31,245)
<u>Current Revenue</u>		<u>Current Revenue</u>															
Operating Budget - Staff Salary		Operating Budget - Salary		-	1,173,600	-	(6,187)									-	185,942
Operating Budget - Non-Salary		Operating Budget - Non-S		-	9,703	-	-									-	-
Operating - Summer Services Salary		Operating - Summer Serv		-	43,210	-	-									-	(9,738)
Grant Revenue		Grant Revenue		-	-	-	-	-	-	32,008		228,654			-	(7,462)	
Fee Revenues - Precollected Prior Year		Fee Revenues - Precollect		-	-	-	-	123,434							-	123,434	
Fee Revenues - Current Year		Fee Revenues - Current Y		-	-	-	-	200,586							-	5,057	
Fee Revenues - Precollected (Next FY)		Fee Revenues - Precollect		-	-	-	-	-	-	-	-	-	-	-	-	(120,577)	
TOTAL CURRENT REVENUE		TOTAL CURRENT REVENUE		-	1,226,513	-	(6,187)	-	324,020	-	32,008	-	228,654	-	-	1,805,008	176,656
<u>Current Expense</u>		<u>Current Expense</u>															
<u>Certified Teachers</u>		<u>Certified Teachers</u>															
Summer Teacher Salary		SUMMER ESY - TEACHERS		16,975	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Dev. Coaches		Professional Dev. Coaches			-	-	-	-	-	-	-	-	-	-	-	-	(10,131)
NA		N/A			-	-	-	-	-	-	-	-	-	-	-	-	-
Teacher Salary		COHEN, DANIEL		0.50	32,365	-	-	0.50	32,365	-	-	-	-	-	1.00	64,730	4,410
Teacher Salary		HALKO ILANA		1.00	64,730	-	-	-	-	-	-	-	-	-	1.00	64,730	4,410
Teacher Salary		ANDREI, ISABELLE (SPEEC		0.28	24,062	-	-	-	-	-	-	0.32	27,134	-	0.60	51,196	19,093
Teacher Salary		HARKINS, SARA		1.00	103,726	-	-	-	-	-	-	-	-	-	1.00	103,726	2,650
Teacher Salary		JOSEPH, CHRISTINE		1.00	103,966	-	-	-	-	-	-	-	-	-	1.00	103,966	2,288
Teacher Salary		HOELZER, MEGAN		0.55	50,176	-	-	-	-	-	-	0.45	41,053	-	1.00	91,229	3,766
Teacher Salary		TERAKEDIS, JENNIFER (BC		1.00	94,347	-	-	-	-	-	-	-	-	-	1.00	94,347	2,076
Teacher Salary Per Diem		TERAKEDIS, JENNIFER (36		-	18,560	-	(6,187)	-	-	-	-	-	-	-	-	12,373	272
Teacher Salary		GANSON, MICHELLE		1.00	103,966	-	-	-	-	-	-	-	-	-	1.00	103,966	2,288
Teacher Salary		NA		-	-	-	-	-	-	-	-	-	-	-	-	-	(51,243)
Teacher Salary		HARLOW, MARIA (SPEECH		0.75	65,495	-	-	0.25	21,832	-	-	-	-	-	1.00	87,327	26,319
Director Salary		SPARRELL, REBECCA		0.50	60,999	-	-	0.50	60,999	-	-	-	-	-	1.00	121,998	11,394
N/A		DEAN, ELIZABETH K/ OT		0.91	85,854	-	-	-	-	-	-	-	-	-	0.91	85,854	85,854
N/A		GALVIN, SUZANNE/ OT		0.70	69,866	-	-	-	-	-	-	-	-	-	0.70	69,866	69,866
Subtotal		Subtotal		9.19	895,087	-	(6,187)	1.25	115,196	-	-	0.77	68,187	11.21	1,072,283	173,312	
Nurse Salary		SOLARI, NANCY E		0.15	14,657	-	-	0.50	48,858	-	-	0.35	34,201	1.00	97,716	2,365	
Subtotal		Subtotal		0.15	14,657	-	-	0.50	48,858	-	-	0.35	34,201	1.00	97,716	2,365	
<u>Instructional Assistants</u>		<u>Instructional Assistants</u>															
New Position - COTA		New Position - COTA														-	-
New Position - Program Specialist (Trxfr from SLC)		New Position - Program Specialist (Trxfr from SLC)														-	-

FY18 Preschool Budget

FY19 Preschool Combined Program Budget		FY19 BUD FTE	FY19 BUD Operating	FY19 BUD SUPP FTE	FY19 BUD SUPP Operating	FY19 BUD FTE	FY19 BUD Revolving	FY19 BUD FTE	FY19 ECPI Grant BUD EC Grant	FY19 BUD FTE	FY19 BUD EC Grant	FY19 BUD FTE	FY19 BUD 94-142	FY19 BUD FTE	FY19 BUD Total \$	\$ Inc FY19 Bud Over FY18 Bud
Summer Staff	Summer Staff					-	-			-	-			-	-	-
Summer TAs - Preschool	SUMMER ESY - TAS		26,235	-	-									-	26,235	393
Teaching Assistant Salary	N/A	-	-	-	-									-	-	-
Teaching Assistant Salary	NA	-	-	-	-									-	-	(23,086)
Teaching Assistant Salary	CAMPBELL, LONNI L	0.14	4,677	-	-							0.59	19,556	0.73	24,233	563
Teaching Assistant Salary	IATROPOULOS, ANTIGONI	0.85	25,156	-	-			-						0.85	25,156	3,809
Teaching Assistant Salary	CULLEN, LAURA	-	-	-	-							0.86	28,306	0.86	28,306	2,318
Teaching Assistant Salary	VAUTOUR, PAMELA	0.15	4,187	-	-									0.15	4,187	32
Teaching Assistant Salary	New			-	-									-	-	-
Teaching Assistant Salary	Kerri Desimone	-	-	-	-							0.79	26,222	0.79	26,222	334
Teaching Assistant Salary	HASENFUS, LAURA J	-	-	-	-	0.34	11,443			0.45	15,168			0.79	26,611	606
Teaching Assistant Salary	Sheila Hurley	-	-	-	-							0.86	28,506	0.86	28,506	2,518
Teaching Assistant Salary	KALISH, SUSAN C	-	-	-	-	0.86	28,506							0.86	28,506	2,393
Teaching Assistant Salary	VACANT	0.85	25,158	-	-									0.85	25,158	(2,189)
Teaching Assistant Salary	MCTERNAN, KAREN E	0.80	26,267	-	-									0.80	26,267	2,217
Teaching Assistant Salary	MURPHY, PATRICIA G	0.74	24,183	-	-									0.74	24,183	513
Teaching Assistant Salary	SHUSTERMAN, REBECCA L	0.40	17,807	-	-									0.40	17,807	1,553
Teaching Assistant Salary	SULLIVAN, DENISE M	-	-	-	-	0.80	26,267							0.80	26,267	2,217
Teaching Assistant Salary	BELL, SCHINTA	0.85	27,555	-	-									0.85	27,555	4,469
Teaching Assistant Salary	NA	-	-	-	-					0.70	16,840			0.70	16,840	(5,933)
Teaching Assistant Salary	ZEGHIBE, MARIE T	0.74	24,183	-	-									0.74	24,183	283
Teaching Assistant Salary	FRITH, AMANDA	0.15	3,697	-	-	0.70	19,075							0.85	22,772	1,249
Teaching Assistant Salary	VACANT	0.85	27,555	-	-									0.85	27,555	14,998
Teaching Assistant Salary	VESPA, JOSEPH M	0.85	27,937	-	-									0.85	27,937	1,587
Teaching Assistant Salary	LEVENSON, MICHELLE	0.85	25,156	-	-									0.85	25,156	190
Teaching Assistant Salary	MILLER, SUSAN/ VACANT	-	-	-	-	-	-	-	-	-	-	0.80	23,676	0.80	23,676	3,578
Subtotal	Subtotal	8.22	289,753	-	-	2.70	85,291	-	-	1.15	32,008	3.90	126,266	15.97	533,318	14,612
Secretary Salary	PAPOULIAS, XENIA	0.20	8,593	-	-	0.80	34,370	-	-	-	-	-	-	1.00	42,963	2,977
Subtotal	Subtotal	0.20	8,593	-	-	0.80	34,370	-	-	-	-	-	-	1.00	42,963	2,977
MTRS Retirement Expense @ 9%	Various	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,601)
Subtotal	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(16,601)
Non-Salary Expenses	Non-Salary Expenses															
Educational Supplies	Educational Supplies		6,453	-	-		5,000		-					-	11,453	(2,250)
Textbooks/ Instructional Materials	Textbooks/ Instructional Materials			-	-									-	-	-
				-	-									-	-	-
				-	-									-	-	-
Office Supplies	Office Supplies			-	-		500							-	500	-
Conferences/Travel	Conferences/Travel			-	-		2,000							-	2,000	-
Reference Materials	Reference Materials	-		-	-		500							-	500	-
Other Services	Presnters/Consultants/Services	-		-	-		20,250							-	20,250	20,250
Instructional Technology	Instructional Teachnology		1,550	-	-		500							-	2,050	-
Testing Supplies	Testing Supplies		1,700	-	-									-	1,700	-
Autism Curriculum (ACE)	Autism Curriculum (ACE)			-	-									-		-
Equipment for New Classroom	Equipment for New Classroom			-	-									-		-
Curriculum	Curriculum	-		-	-	-		-	-	-	-	-	-	-		
		-	9,703	-	-	-	28,750	-	-	-	-	-	-	-	38,453	18,000

FY18 Preschool Budget

	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	\$ Inc
FY19 Preschool Combined Program Budget	BUD	BUD	BUD	BUD	BUD	BUD	BUD	ECPI Grant	BUD	BUD	BUD	BUD	BUD	BUD	BUD	FY19 Bud Over
	FTE	Operating	FTE	Operating	FTE	Revolving	FTE	EC Grant	FTE	EC Grant	FTE	94-142	FTE	Total \$	FY18 Bud	
TOTAL EXPENSES	TOTAL EXPENSES	17.76	1,217,790	-	(6,187)	5.25	312,465	-	-	1.15	32,008	5.02	228,654	29.18	1,784,733	194,665
UNDER/(OVER) AVAIL REV	UNDER/(OVER) AVAIL RE	8,723	-	-	134,851	-	-	-	-	-	-	-	143,571			

Less Reserved for FY18
-
134,851

Current Rev 324,020
Current Expense 312,465
Current Surplus/(Deficit) 11,555

Target Fund Balance (3 Mo) 93,740
Actual Fund Balance (5.3 Mo) 134,851
Over/Under Target Fund Balance 41,111

NEEDHAM PUBLIC SCHOOLS

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E-MAIL anne_gulati@needham.k12.ma.us

INTEROFFICE MEMORANDUM

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

December 31, 2018 Financial Summary:

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

(1) Approved May 2018 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

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

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

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

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

Prior-Year Encumbrance Summary:

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

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

Grants, Donations & Revolving Funds:

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

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

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

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. As of December 31, \$74,013 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY20 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." By December 31, \$4.2 million in user fees had been collected to support these

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

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

Trust & Agency Accounts:

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

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

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

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

School Cash Capital Funds:

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

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

ALG/alg
Attachment(s)

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

Attachment A

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

Attachment A

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

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

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,250	2,250	1,125	2,213	2,250	(38)	98.3%	100.0%			38
010 0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	202,377	202,377	50,221	98,914	101,189	(2,274)	48.9%	50.0%		101,961	1,502
010 0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	1,000	1,000	1,750	(750)	28.6%	50.0%		2,500	-
010 0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	81,598	81,598	20,259	38,961	39,230	(269)	47.7%	48.1%		42,073	564
010 0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	750	750	375	738	361	377	98.3%	48.1%		-	13
010 0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	69,530	69,530	19,294	31,616	31,992	(375)	45.5%	46.0%		37,278	636
010 0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	31,736	31,736	-	-	13,007	(13,007)	0.0%	41.0%	YES	-	31,736
010 0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,380	4,380	-	-	1,795	(1,795)	0.0%	41.0%		-	4,380
010 0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	3,500	3,500	-	-	1,434	(1,434)	0.0%	41.0%		3,500	-
010 0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	187,877	187,877	47,645	74,956	78,102	(3,146)	39.9%	41.6%		85,606	27,316
010 0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	1,877	3,326	-	3,326	100.0%	41.0%		6,724	(10,051)
010 0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,396	7,396	2,045	2,671	3,031	(360)	36.1%	41.0%		-	4,725
010 0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	845	913	-	913	100.0%	41.0%		-	(913)
010 0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,000	1,000	200	1,000	410	590	100.0%	41.0%		-	-
010 0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SAL	-	-	-	-	-	-	-	-		-	-
010 0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASS	-	-	-	-	-	-	-	-		-	-
010 0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,223,131	2,259,655	511,319	685,836	753,218	(67,382)	30.4%	33.3%		1,363,113	210,706
010 0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	11,800	11,800	2,466	3,288	3,933	(645)	27.9%	33.3%		6,576	1,935
010 0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-S	-	-	36,986	49,315	-	49,315	100.0%	33.3%	YES	98,630	(147,945)
010 0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	244,445	272,161	68,210	136,420	136,081	340	50.1%	50.0%		136,420	(679)
010 0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	159,480	159,480	43,405	71,805	70,708	1,098	45.0%	44.3%		88,815	(1,140)
010 0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	-	1,464	1,148	316	56.6%	44.3%		1,125	(0)
010 0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN R	-	-	-	-	-	-	-	-		-	-
010 0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	17,726	17,726	-	-	-	-	0.0%	0.0%		19,227	(1,501)
010 0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,524,037	1,524,037	325,028	441,732	508,012	(66,280)	29.0%	33.3%		894,895	187,410
010 0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	6,200	6,200	1,497	2,038	2,067	(28)	32.9%	33.3%		4,077	85
010 0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	62,072	77,610	-	77,610	100.0%	33.3%	YES	123,475	(201,086)
010 0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	173,245	173,245	42,967	85,934	86,623	(688)	49.6%	50.0%		86,599	711
010 0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	158,795	158,795	41,863	68,002	69,252	(1,250)	42.8%	43.6%		89,638	1,155
010 0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	83	165	165	-	50.0%	50.0%		165	(0)
010 0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,244	2,244	500	2,575	979	1,596	114.8%	43.6%		-	(331)
010 0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-		-	-
010 0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	13,397	13,397	-	-	4,466	(4,466)	0.0%	33.3%		10,500	2,897
010 0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,914,239	1,914,239	452,647	597,350	638,080	(40,730)	31.2%	33.3%		1,163,317	153,572
010 0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	12,500	12,500	3,125	4,167	4,167	(0)	33.3%	33.3%		8,333	-
010 0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.005.23.2324.090.99.520.010.5124.300.01	HILLSIDE ELEM-HILLSIDE-SUBS-LONG TEF	-	-	29,643	39,525	-	39,525	100.0%	33.3%	YES	79,049	(118,574)
010 0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	203,930	203,930	48,941	95,865	101,965	(6,100)	47.0%	50.0%		99,034	9,031
010 0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	167,031	167,031	45,897	74,243	73,591	652	44.4%	44.1%		93,577	(789)
010 0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	3,075	3,075	1,250	2,395	1,355	1,040	77.9%	44.1%		750	(70)
010 0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	-	-		-	-
010 0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	14,265	14,265	312	625	-	625	4.4%	0.0%		16,929	(3,289)
010 0001.3230.040.99.5100.099.99.520.010.5174.300.99	HILLSIDE FRINGE BENEFITS RETIREMENT	-	-	-	-	-	-	-	-		-	-
010 0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,868,128	1,868,128	451,806	601,937	622,709	(20,772)	32.2%	33.3%		1,204,540	61,651
010 0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,300	4,300	900	1,200	1,433	(233)	27.9%	33.3%		2,400	700
010 0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TE	-	-	6,788	6,788	-	6,788	100.0%	33.3%	YES	-	(6,788)
010 0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	31,235	31,235	10,406	12,807	12,340	467	41.0%	39.5%		19,691	(1,263)
010 0001.3240.005.24.2330.090.99.520.010.5146.300.03	MITCHELL LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	209,358	209,358	52,001	104,002	104,679	(677)	49.7%	50.0%		105,154	202
010 0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	159,154	159,154	43,971	71,617	69,131	2,486	45.0%	43.4%		91,176	(3,639)

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(U)dr Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMAI	44,481	44,481	15,077	18,432	14,827	3,605	41.4%	33.3%		26,694	(645)
010 0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	14,454	14,454	2,408	2,408	4,818	(2,410)	16.7%	33.3%		-	12,046
010 0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	64,732	64,732	16,182	21,577	21,577	(1)	33.3%	33.3%		43,153	2
010 0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	103,966	103,966	25,992	34,655	34,655	0	33.3%	33.3%		69,311	-
010 0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	84,922	84,922	21,767	29,023	28,307	715	34.2%	33.3%		58,045	(2,146)
010 0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	67,956	67,956	16,989	22,652	22,652	0	33.3%	33.3%		45,305	(1)
010 0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	61,676	61,676	15,046	20,061	20,559	(497)	32.5%	33.3%		40,123	1,492
010 0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	46,616	46,616	10,691	14,254	15,539	(1,284)	30.6%	33.3%		28,508	3,853
010 0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	389	389	97	130	130	(0)	33.3%	33.3%		259	0
010 0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	112,071	112,071	28,018	37,357	37,357	(0)	33.3%	33.3%		74,714	-
010 0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	142,136	142,136	34,398	45,864	47,379	(1,514)	32.3%	33.3%		91,729	4,543
010 0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	14,493	14,493	3,623	4,831	4,831	(0)	33.3%	33.3%		9,662	1
010 0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	165	165	-	-	-	-	-	-		-	165
010 0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	406,138	406,138	100,308	200,616	203,069	(2,453)	49.4%	50.0%		200,617	4,905
010 0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	34,103	34,103	11,106	21,575	13,358	8,217	63.3%	39.2%	YES	22,160	(9,632)
010 0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	500	500	196	304	100.0%	39.2%		-	-
010 0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1	1	-	-	0	(0)	0.0%	33.3%		-	1
010 0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,203	11,203	3,260	3,260	4,426	(1,166)	29.1%	39.5%		-	7,943
010 0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPEND	26,968	6,050	-	1,853	2,017	(164)	30.6%	33.3%		-	4,198
010 0001.3530.010.10.2357.099.99.520.010.5110.300.01	SPECIAL EDUCATION SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	84,165	84,165	-	-	28,055	(28,055)	0.0%	33.3%	YES	-	84,165
010 0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	21,041	42,083	-	42,083	100.0%	50.0%	YES	42,083	(84,165)
010 0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	457,146	457,146	112,631	153,180	152,382	798	33.5%	33.3%		294,337	9,628
010 0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	1,579	1,579	-	-	526	(526)	0.0%	33.3%		-	1,579
010 0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	3,006	-	3,006	100.0%	34.8%		-	(3,006)
010 0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	406	541	-	541	100.0%	34.8%		1,081	(1,622)
010 0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,542	44,542	11,136	14,847	17,597	(2,749)	33.3%	39.5%		29,695	-
010 0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	162,062	162,062	77,523	93,680	64,024	29,656	57.8%	39.5%		148,628	(80,246)
010 0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,125	1,125	-	1,823	1,125	698	162.0%	100.0%		-	(698)
010 0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	88,773	153,503	22,193	44,386	51,168	(6,782)	28.9%	33.3%		44,386	64,732
010 0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	770	770	192	385	257	128	50.0%	33.3%		385	0
010 0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	422,492	422,492	105,623	141,061	140,831	230	33.4%	33.3%		281,662	(231)
010 0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	179	179	-	-	-	-	0.0%	0.0%		-	179
010 0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	56	74	-	74	100.0%	100.0%		148	(222)
010 0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,542	44,542	11,136	14,847	14,847	0	33.3%	33.3%		29,695	-
010 0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	14,063	18,750	-	18,750	100.0%	33.3%	YES	37,501	(56,251)
010 0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	8,759	10,787	-	10,787	100.0%	33.3%	YES	16,626	(27,412)
010 0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	321,554	321,554	63,997	81,249	127,034	(45,784)	25.3%	39.5%		126,436	113,869
010 0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	1,550	2,000	(450)	77.5%	100.0%		-	450
010 0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	74,969	74,969	18,016	33,022	24,990	8,032	44.0%	33.3%		36,032	5,915
010 0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED-HILLSIDE-SALARIES	478,456	478,456	93,481	124,452	159,485	(35,034)	26.0%	33.3%		248,904	105,101
010 0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED-HILLSIDE-LONGEVITY	179	179	-	-	-	-	0.0%	0.0%		-	179
010 0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	56	74	-	74	100.0%	100.0%		148	(222)
010 0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,669	45,669	11,136	14,847	15,223	(376)	32.5%	33.3%		29,695	1,127
010 0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	13,461	17,948	-	17,948	100.0%	33.3%	YES	35,896	(53,844)
010 0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED-HILLSIDE-SUBS-LONG TERM	-	-	26,040	32,049	-	32,049	100.0%	33.3%	YES	49,275	(81,324)
010 0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,392	444,392	140,810	173,451	175,562	(2,112)	39.0%	39.5%		264,230	6,712
010 0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,703	1,703	-	2,148	1,703	445	126.1%	100.0%		-	(445)
010 0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Hillside-Instr Coaching Stipends	-	-	800	1,200	-	1,200	100.0%	33.3%		-	(1,200)
010 0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	82,924	82,924	28,391	49,122	27,641	21,481	59.2%	33.3%	YES	41,462	(7,661)
010 0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	335,494	335,494	82,403	109,717	111,831	(2,115)	32.7%	33.3%		214,591	11,186
010 0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,389	2,389	-	-	796	(796)	0.0%	33.3%		-	2,389
010 0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	2,962	2,962	2,962	100.0%	35.0%		-	(2,962)
010 0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	231	307	307	307	100.0%	35.0%		615	(922)
010 0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	45,668	45,668	11,136	14,847	15,223	(375)	32.5%	33.3%		29,695	1,126
010 0001.3530.010.24.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	8,122	9,121	-	9,121	100.0%	33.3%	YES	5,998	(15,119)
010 0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	159,728	159,728	51,136	64,523	63,102	1,421	40.4%	39.5%		113,567	(18,362)
010 0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,100	3,100	-	2,200	3,100	(900)	71.0%	100.0%		-	900
010 0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	102,540	102,540	25,635	51,270	34,180	17,090	50.0%	33.3%		51,270	1
010 0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	810,826	810,826	204,151	273,857	270,275	3,581	33.8%	33.3%		539,168	(2,199)
010 0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	2,115	2,115	-	-	705	(705)	0.0%	33.3%		-	2,115
010 0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	2,136	-	2,136	100.0%	34.0%		-	(2,136)
010 0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	547	730	-	730	100.0%	34.0%		1,459	(2,189)
010 0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	115,734	115,734	28,827	38,436	38,578	(142)	33.2%	33.3%		76,871	427
010 0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	577,213	577,213	189,372	232,066	228,035	4,032	40.2%	39.5%		343,770	1,376
010 0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,609	4,609	-	5,102	1,821	3,281	110.7%	39.5%		-	(493)
010 0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipend	-	-	-	760	-	760	100.0%	33.3%		-	(760)
010 0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	126,816	126,816	31,704	63,408	42,272	21,136	50.0%	33.3%		63,408	-
010 0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	700	700	175	350	233	117	50.0%	33.3%		350	-
010 0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	722,802	722,802	147,656	196,875	240,934	(44,059)	27.2%	33.3%		393,750	132,177
010 0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,174	16,174	4,040	5,387	5,391	(4)	33.3%	33.3%		10,774	12
010 0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	254,402	254,402	72,743	88,180	100,504	(12,325)	34.7%	39.5%		138,837	27,385
010 0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	2,200	2,200	-	100.0%	100.0%		-	-

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	700	700	175	233	233	0	33.3%	33.3%		467	(0)
010 0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HILLSIDE-SALARIES	-	-	26,175	34,359	-	34,359	100.0%	33.3%	YES	69,607	(103,966)
010 0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HILLSIDE-LONGEVITY	-	-	175	233	-	233	100.0%	33.3%		467	(700)
010 0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	137,122	137,122	15,963	21,285	45,707	(24,423)	15.5%	33.3%		42,569	73,268
010 0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	350	350	-	-	117	(117)	0.0%	33.3%		-	350
010 0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	-	-	15,963	21,284	-	21,284	100.0%	33.3%	YES	42,569	(63,853)
010 0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	222,845	222,845	14,860	19,813	74,282	(54,468)	8.9%	33.3%	YES	39,627	163,405
010 0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	280	280	88	117	93	23	41.7%	33.3%		233	(70)
010 0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG	-	-	22,716	30,289	-	30,289	100.0%	33.3%	YES	60,577	(90,866)
010 0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	14,860	19,813	-	19,813	100.0%	33.3%	YES	39,626	(59,439)
010 0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	87	117	-	117	100.0%	33.3%		233	(350)
010 0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIES	194,219	194,219	25,992	34,655	64,740	(30,084)	17.8%	33.3%		69,311	90,253
010 0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LONG	-	-	22,716	30,289	-	30,289	100.0%	33.3%	YES	60,577	(90,866)
010 0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	61,335	61,335	-	-	20,445	(20,445)	0.0%	33.3%	YES	-	61,335
010 0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	15,334	20,445	-	20,445	100.0%	33.3%	YES	40,890	(61,336)
010 0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,940	23,940	5,985	11,970	11,970	(0)	50.0%	50.0%		11,970	0
010 0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,941	23,941	5,985	11,970	11,971	(1)	50.0%	50.0%		11,970	1
010 0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	23,941	23,941	5,985	11,970	11,971	(1)	50.0%	50.0%		11,970	1
010 0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	30,306	30,306	-	30,306	100.0%	33.3%	YES	30,306	(60,613)
010 0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	61,975	61,975	-	-	20,658	(20,658)	0.0%	33.3%	YES	-	61,975
010 0001.3561.005.21.2220.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	49,142	49,142	4,717	6,290	16,381	(10,091)	12.8%	33.3%	YES	12,580	30,273
010 0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	-	-	18,869	25,159	-	25,159	100.0%	33.3%	YES	50,318	(75,478)
010 0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	40,884	40,884	5,111	6,815	13,628	(6,813)	16.7%	33.3%		13,630	20,439
010 0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	450	450	300	400	450	(50)	88.9%	100.0%		800	(750)
010 0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.22.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	20,445	27,260	-	27,260	100.0%	33.3%	YES	54,521	(81,781)
010 0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	31,190	31,190	5,198	6,931	10,397	(3,466)	22.2%	33.3%		13,862	10,397
010 0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	450	450	-	-	450	(450)	0.0%	100.0%		-	450
010 0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.23.2310.030.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HILLSIDE-SALARIES	-	-	20,793	27,724	-	27,724	100.0%	33.3%	YES	55,449	(83,173)
010 0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HILLSIDE-LONGEVITY	-	-	75	100	-	100	100.0%	100.0%		200	(300)
010 0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	30,839	30,839	3,031	6,061	10,280	(4,218)	19.7%	33.3%		6,061	18,717
010 0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	-	-		-	-
010 0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	12,123	24,245	-	24,245	100.0%	33.3%	YES	24,245	(48,490)
010 0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	56,608	56,608	3,145	3,145	18,869	(15,724)	5.6%	33.3%	YES	12,580	40,884

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

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

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	273,557	273,557	68,389	91,185	91,186	(0)	33.3%	33.3%	-	182,371	1
010 0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800	1,800	450	600	600	-	33.3%	33.3%	-	1,200	-
010 0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	718,448	718,448	169,883	227,820	239,483	(11,662)	31.7%	33.3%	-	445,835	44,792
010 0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,600	3,600	900	1,200	1,200	0	33.3%	33.3%	-	2,400	-
010 0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	4,687	6,950	-	6,950	100.0%	33.3%	YES	-	(6,950)
010 0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV S	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
010 0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	134,281	134,281	35,426	47,234	44,760	2,474	35.2%	33.3%	-	94,469	(7,422)
010 0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	920	920	230	307	307	0	33.3%	33.3%	-	613	(0)
010 0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,171	2,171	553	553	868	(316)	25.5%	40.0%	-	-	1,618
010 0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	93,509	93,509	21,682	28,909	31,170	(2,260)	30.9%	33.3%	-	57,818	6,782
010 0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	220	293	293	(0)	33.3%	33.3%	-	587	0
010 0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,184	1,184	447	447	474	(26)	37.8%	40.0%	-	-	737
010 0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	123,206	123,206	30,801	41,068	41,069	(0)	33.3%	33.3%	-	82,137	1
010 0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	-	467	-
010 0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,303	2,303	423	423	921	(498)	18.4%	40.0%	-	-	1,880
010 0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	119,613	119,613	30,081	40,107	39,871	236	33.5%	33.3%	-	80,214	(709)
010 0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	175	233	233	0	33.3%	33.3%	-	467	-
010 0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,236	2,236	496	496	894	(398)	22.2%	40.0%	-	-	1,740
010 0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	150,835	150,835	37,752	50,321	50,278	43	33.4%	33.3%	-	100,556	(43)
010 0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,214	2,214	478	478	886	(408)	21.6%	40.0%	-	-	1,736
010 0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	32	32	-	32	100.0%	40.0%	-	-	(32)
010 0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	167,456	167,456	43,331	57,523	55,819	1,705	34.4%	33.3%	-	115,046	(5,113)
010 0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,107	1,107	-	-	443	(443)	0.0%	40.0%	-	-	1,107
010 0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	197,607	197,607	49,402	65,870	65,869	1	33.3%	33.3%	-	131,739	(2)
010 0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	782	782	182	182	313	(131)	23.2%	40.0%	-	-	600
010 0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	276,803	283,938	71,473	95,297	94,646	651	33.6%	33.3%	-	190,593	(1,952)
010 0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,200	2,200	650	867	733	133	39.4%	33.3%	-	1,733	(400)
010 0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	512	512	-	512	100.0%	40.0%	-	-	(512)
010 0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	-	-	-	-	-
010 0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	124,311	124,311	31,004	62,007	62,156	(149)	49.9%	50.0%	-	62,007	297
010 0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	52,030	52,030	15,111	23,025	23,076	(51)	44.3%	44.4%	-	24,075	4,930
010 0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	-	-	-	-	-
010 0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	675	675	-	100.0%	100.0%	-	-	-
010 0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	-	-	-	-	-

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
010 0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	90,362	90,362	22,764	30,294	30,121	173	33.5%	33.3%		60,587	(519)
010 0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUB	-	-	2,225	2,225	-	2,225	100.0%	33.3%		26,694	(28,919)
010 0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,822	55,822	14,648	19,300	18,607	693	34.6%	33.3%		38,601	(2,079)
010 0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	64,767	64,767	17,255	22,652	21,589	1,063	35.0%	33.3%		45,305	(3,190)
010 0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	80,882	80,882	20,981	27,975	26,961	1,014	34.6%	33.3%		55,950	(3,043)
010 0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	119,017	119,017	32,798	43,731	39,672	4,059	36.7%	33.3%		87,462	(12,176)
010 0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	198,942	198,942	52,763	70,350	66,314	4,036	35.4%	33.3%		140,701	(12,109)
010 0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	275	367	367	(0)	33.3%	33.3%		733	-
010 0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	519,755	519,755	130,031	173,727	173,252	476	33.4%	33.3%		346,836	(808)
010 0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,253,689	1,253,689	310,259	411,251	417,896	(6,645)	32.8%	33.3%		825,797	16,640
010 0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	132,039	132,039	33,011	66,021	66,020	2	50.0%	50.0%		66,021	(3)
010 0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	-	-		-	-
010 0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	-	-		-	-
	SUBTOTAL	61,116,730	61,365,555	15,428,410	22,342,782	22,232,007	110,775	36.4%	36.2%		37,540,607	1,482,166
04 0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	800	800	-	-	400	(400)	0.0%	50.0%		-	800
06 0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	-	-		-	-
06 0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHII	7,300	7,300	-	7,818	3,650	4,168	107.1%	50.0%		-	(518)
06 0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650	4,650	2,147	3,277	2,325	952	70.5%	50.0%		-	1,373
04 0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	110,321	110,321	20,906	42,767	55,161	(12,394)	38.8%	50.0%		137,233	(69,679)
04 0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	100,000	44,358	62,494	50,000	12,494	62.5%	50.0%		-	37,506
04 0001.3020.005.10.2357.099.99.520.030.5380.300.04	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3020.005.10.2357.099.99.520.030.5780.300.06	OTHER EXPENSES - TOWN	-	-	-	-	-	-	-	-		-	-
06 0001.3020.005.40.2356.090.99.520.030.5720.300.06	SUPERINTENDENT - NHS - REIMB - OUT S	-	-	865	865	-	865	100.0%	50.0%		-	(865)
06 0001.3020.005.40.2358.090.99.520.030.5780.300.06	SUPERINTENDENT - NHS - OUTSIDE PD F	-	-	1,699	1,699	-	1,699	100.0%	50.0%		-	(1,699)
04 0001.3020.005.40.2358.090.99.520.030.5303.300.04	SUPERINTENDENT - NHS - OUTSIDE PD PI	-	-	699	699	-	699	100.0%	50.0%		-	(699)
04 0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	1,999	-	1,999	100.0%	50.0%		-	(1,999)
04 0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	14,400	33,525	120	13,683	16,763	(3,080)	40.8%	50.0%		694	19,148
05 0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441	1,441	156	1,078	721	357	74.8%	50.0%		-	363
06 0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000	1,000	-	1,378	500	878	137.8%	50.0%		-	(378)
06 0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	2,400	2,400	476	1,996	1,200	796	83.2%	50.0%		-	404
06 0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,800	1,800	89	2,189	900	1,289	121.6%	50.0%		-	(389)
06 0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	3,100	3,100	1,042	1,550	1,550	(508)	33.6%	50.0%		-	2,058
06 0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,100	2,100	3,641	4,552	1,050	3,502	216.8%	50.0%		560	(3,012)
04 0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SI	1,000	16,000	70	2,532	8,000	(5,468)	15.8%	50.0% YES		420	13,048
05 0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600	2,600	224	974	1,300	(326)	37.5%	50.0%		1,213	413
05 0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	200	200	-	63	100	(37)	31.4%	50.0%		-	137
06 0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	6,500	6,500	1,786	5,829	3,250	2,579	89.7%	50.0%		984	(314)
06 0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	-	-		-	-
06 0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	3,799	3,799	539	1,759	1,900	(141)	46.3%	50.0%		-	2,040
06 0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	1,001	1,287	3,629	(2,342)	17.7%	50.0%		945	5,026

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

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	3,197	1,697	-	-	679	(679)	0.0%	40.0%		-	1,697
04 0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Servic	-	930	1,230	1,230	372	858	132.3%	40.0%		-	(300)
05 0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	1,340	-	-	536	(536)	0.0%	40.0%		-	1,340
05 0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE 1	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
04 0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND	4,983	4,725	-	-	1,890	(1,890)	0.0%	40.0%		-	4,725
05 0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TR/	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
04 0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TE	5,373	5,373	-	-	2,149	(2,149)	0.0%	40.0%		-	5,373
04 0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	50	-	-	20	(20)	0.0%	40.0%		50	-
05 0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
05 0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
04 0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHN	4,555	4,555	-	-	1,822	(1,822)	0.0%	40.0%		-	4,555
04 0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P	-	375	-	-	150	(150)	0.0%	40.0%		375	-
05 0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	492	(492)	0.0%	40.0%		-	1,230
05 0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	-	-		-	-
05 0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	5,271	-	-	2,108	(2,108)	0.0%	40.0%		-	5,271
05 0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PUR	-	-	-	-	-	-	-	-		-	-
05 0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUF	-	-	-	-	-	-	-	-		-	-
04 0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
04 0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	-	-	-	-	-	-	-	-		1,808	(1,808)
06 0001.3133.005.10.2357.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP IN	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	36,600	36,600	5,628	8,220	14,640	(6,420)	22.5%	40.0%		27,575	805
04 0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	189	7,212	6,000	1,212	48.1%	40.0%		4,489	3,299
04 0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	470	400	70	47.0%	40.0%		-	530
04 0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	2,700	43,700	2,561	3,491	17,480	(13,989)	8.0%	40.0% YES		2,691	37,518
06 0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	235	328	3,400	(3,072)	3.9%	40.0%		5,000	3,172
06 0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-
06 0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP OTHER DUES & MEMBERSHII	54,216	54,216	10,100	19,350	21,686	(2,336)	35.7%	40.0%		-	34,866
06 0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	22,179	-	-	8,872	(8,872)	0.0%	40.0% YES		-	22,179
04 0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000	2,000	330	330	800	(470)	16.5%	40.0%		2,943	(1,273)
05 0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	6,000	1,551	1,639	2,400	(761)	27.3%	40.0%		2,276	2,085
04 0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	-	-		-	-
04 0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	900	900	-	-	360	(360)	0.0%	40.0%		-	900
06 0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	313	402	360	42	44.7%	40.0%		-	498
06 0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	-	-		-	-

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	11,770	11,770	3	52	4,708	(4,656)	0.4%	40.0%		57	11,661
04 0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	-	-		-	-
06 0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
04 0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	-	-		-	-
04 0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	-	-		-	-
04 0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	893	-	893	100.0%	40.0%		-	(893)
05 0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	302	800	-	800	100.0%	40.0%		200	(1,000)
06 0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-II	400	400	-	-	160	(160)	0.0%	40.0%		-	400
06 0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES	200	200	-	-	80	(80)	0.0%	40.0%		-	200
06 0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM -BROADMEADOW-A	950	325	-	-	130	(130)	0.0%	40.0%		-	325
04 0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	-	-		-	-
06 0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER	-	-	-	-	-	-	-	-		-	-
06 0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	-	-		-	-
04 0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV	-	-	-	-	-	-	-	-		285	(285)
05 0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	3,100	3,100	-	1,482	1,240	242	47.8%	40.0%		-	1,618
05 0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	-		-	-
05 0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	6,300	6,300	120	674	2,520	(1,846)	10.7%	40.0%		287	5,339
05 0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	-	-		-	-
04 0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	-	-		-	-
05 0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501	15,501	5,130	13,857	6,200	7,657	89.4%	40.0%	YES	1,635	9
04 0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-		-	-
05 0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	618	1,566	1,920	(354)	32.6%	40.0%		78	3,156
06 0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	-	427	-	427	100.0%	40.0%		183	(610)
06 0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSH	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
06 0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
05 0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	189	189	-	189	100.0%	40.0%		39	(228)
05 0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
06 0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-		-	-
05 0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	6,500	6,500	2,348	4,785	2,600	2,185	73.6%	40.0%		27	1,689
04 0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-		-	-
04 0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
05 0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	11,261	11,261	2,929	5,001	4,504	497	44.4%	40.0%		1,929	4,331
04 0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
05 0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	-	-		-	-
05 0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	59	73	220	(147)	13.2%	40.0%		627	(149)
06 0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
06 0001.3230.005.23.2210.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	953	-	953	100.0%	40.0%		-	(953)
06 0001.3230.005.23.2356.090.99.520.030.5710.300.06	HILLSIDE ELEM-HILLSIDE-IN-STATE TRAVI	800	800	-	-	320	(320)	0.0%	40.0%		-	800
06 0001.3230.005.23.2356.090.99.520.030.5730.300.06	HILLSIDE ELEM-HILLSIDE-DUES AND MEM	200	200	-	-	80	(80)	0.0%	40.0%		-	200
05 0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	-	-		-	-
06 0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
04 0001.3230.005.23.2358.090.99.520.030.5303.300.04	HILLSIDE ELEM - OUTSIDE PD PROV - P&T	-	-	934	934	-	934	100.0%	40.0%		958	(1,892)
05 0001.3230.005.23.2358.090.99.520.030.5512.300.05	HILLSIDE ELEM-HILLSIDE-INSTR MAT/CLSR	-	-	238	238	-	238	100.0%	40.0%		-	(238)
05 0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600	1,600	-	707	640	67	44.2%	40.0%		-	894
05 0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600	600	513	513	240	273	85.5%	40.0%		-	87
04 0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	-	-		-	-
05 0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153	14,153	2,878	9,238	5,661	3,577	65.3%	40.0%		116	4,799
06 0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100	100	-	-	40	(40)	0.0%	40.0%		-	100
04 0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3230.005.23.2440.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	-	-		-	-
05 0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000	3,000	520	768	1,200	(432)	25.6%	40.0%		15	2,217
05 0001.3230.040.23.2210.090.99.520.030.5780.300.06	HILLSIDE OTHER EXPENSES	-	-	60	60	-	60	100.0%	40.0%		-	(60)

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
05 0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	1,314	1,646	1,000	646	65.8%	40.0%		-	854
05 0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	1,475	1,475	1,720	(245)	34.3%	40.0%		1,651	1,175
05 0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,814	2,991	2,600	391	46.0%	40.0%		932	2,577
05 0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	9,864	10,942	11,088	(146)	39.5%	40.0%		1,037	15,741
05 0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	63	401	-	401	100.0%	40.0%		108	(508)
06 0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	144	410	-	410	100.0%	40.0%		256	(666)
06 0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	7,708	8,030	2,120	5,910	151.5%	40.0%	YES	-	(2,730)
06 0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	108	108	-	108	100.0%	40.0%		384	(492)
04 0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	1,268	1,268	-	1,268	100.0%	40.0%		86	(1,354)
06 0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	22	22	-	22	100.0%	40.0%		78	(100)
04 0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	-	-		-	-
04 0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	(13)	60	-	60	100.0%	40.0%		-	(60)
04 0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	729	1,859	6,600	(4,741)	11.3%	40.0%		14,999	(358)
05 0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	3,545	4,049	6,098	(2,049)	26.6%	40.0%		8,358	2,839
04 0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	-	-		-	-
06 0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENS	-	-	52	52	-	52	100.0%	40.0%		-	(52)
04 0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	695	-	695	100.0%	40.0%		-	(695)
06 0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	80	1,115	-	1,115	100.0%	40.0%		425	(1,540)
05 0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	1,118	3,243	2,200	1,043	59.0%	40.0%		575	1,682
05 0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	81	-	81	100.0%	40.0%		-	(81)
06 0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	242	-	242	100.0%	40.0%		48	(290)
06 0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	5,619	440	5,179	510.8%	40.0%	YES	-	(4,519)
05 0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		210	(210)
04 0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		211	(211)
04 0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	300	300	-	300	100.0%	40.0%		400	(700)
04 0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	-	-		209	(209)
04 0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	-	-		-	-
06 0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	317	663	8,982	(8,319)	3.0%	40.0%	YES	14,410	7,382
04 0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	-	-		-	-
04 0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	-	-	-	-	-	-		-	-
05 0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	1,100	1,100	-	8,970	440	8,530	815.5%	40.0%	YES	-	(7,870)
06 0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	-	-		-	-
06 0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
04 0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
04 0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
04 0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAIN	-	-	-	-	-	-	-	-		225	(225)
05 0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%		-	300
06 0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	370	370	134	236	110.6%	40.0%		462	(498)
06 0001.3510.099.10.2356.030.99.520.030.5780.300.06	GUIDANCE -DISTRICT-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
06 0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	-	-	-	-	-	-	-	-		-	-
04 0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	-	-		-	-
04 0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAIN	-	-	347	347	-	347	100.0%	40.0%		-	(347)
05 0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
06 0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	200	200	-	-	80	(80)	0.0%	40.0%		-	200
06 0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
06 0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	340	340	-	-	136	(136)	0.0%	40.0%		-	340
06 0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	-	-		-	-
05 0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
06 0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100	100	-	-	40	(40)	0.0%	40.0%		-	100

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

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

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

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
06 0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167	167	-	-	67	(67)	0.0%	40.0%	-	-	167
06 0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER E)	-	-	-	-	-	-	-	-	-	46	(46)
05 0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	14	14	180	(166)	3.1%	40.0%	-	-	436
04 0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	1,604	2,501	-	2,501	100.0%	40.0%	-	22,299	(24,800)
04 0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	-	-	-	-	-
04 0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	232	-	-	93	(93)	0.0%	40.0%	-	-	232
04 0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	24,800	26,800	232	232	10,720	(10,488)	0.9%	40.0% YES	-	486	26,082
04 0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-S	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	12,868	505	7,638	5,147	2,491	59.4%	40.0%	-	237	4,993
05 0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%	-	-	100
06 0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	11,553	10,366	11,516	4,621	6,895	99.7%	40.0% YES	-	36	1
05 0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%	-	-	100
06 0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-HILLSIDE-IN-STATE T	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	17,484	15,267	17,484	6,994	10,490	100.0%	40.0% YES	-	-	0
05 0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%	-	-	100
06 0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	17,200	9,481	17,129	6,880	10,249	99.6%	40.0% YES	-	185	(114)
05 0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%	-	-	100
06 0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,850	11,254	16,709	6,740	9,969	99.2%	40.0% YES	-	141	1
05 0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	100	-	-	40	(40)	0.0%	40.0%	-	-	100
05 0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	935	-	935	374	561	100.0%	40.0%	-	-	-
04 0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	100	-	-	40	(40)	0.0%	40.0%	-	-	100
04 0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	-	-	-	-
05 0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	100	-	-	40	(40)	0.0%	40.0%	-	-	100
04 0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	-	-	-	-	-
04 0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST.	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
06 0001.3561.005.21.2357.030.99.520.030.5710.300.06	MATH INSTRUCTION IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
05 0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	-	-	-	-	-	-	-	-	-	-
05 0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	-	2,205	5,600	(3,395)	15.8%	40.0%	-	-	11,795

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - HILL - OUTSIDE PD PROV - P&T	-	-	62	62	-	-	100.0%	40.0%		-	(62)
05 0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	871	1,779	1,224	555	58.1%	40.0%		358	923
04 0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.24.2357.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHE	-	-	15	15	-	15	100.0%	40.0%		20	(35)
05 0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	889	1,797	1,704	93	42.2%	40.0%		358	2,105
06 0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T	-	-	62	62	-	62	100.0%	40.0%		-	(62)
06 0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTHE	-	-	15	15	-	15	100.0%	40.0%		20	(35)
05 0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,560	4,560	889	1,779	1,824	(45)	39.0%	40.0%		358	2,424
06 0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	18	40	(22)	18.0%	40.0%		-	82
05 0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-	100
05 0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-		-	-
04 0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICE	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICEN	-	-	120	120	-	120	100.0%	40.0%		-	(120)
04 0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICE	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LICE	-	-	60	60	-	60	100.0%	40.0%		-	(60)
04 0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2220.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	2,500	2,500	232	232	1,000	(768)	9.3%	40.0%		-	2,268
04 0001.3630.005.10.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
06 0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
04 0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PUR	22,125	16,034	75	75	6,414	(6,339)	0.5%	40.0%	YES	-	15,959
06 0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	-	-	-	-	-		-	-
05 0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	29,279	7,100	822	1,405	2,840	(1,435)	19.8%	40.0%		2,486	3,209
05 0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	-	-		-	-
04 0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES	10,600	10,600	6,053	6,053	4,240	1,813	57.1%	40.0%		559	3,989
04 0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR &	-	-	200	200	-	200	100.0%	40.0%		-	(200)
06 0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAV	-	-	20	20	-	20	100.0%	40.0%		-	(20)
04 0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T	-	417	-	-	167	(167)	0.0%	40.0%		417	-
05 0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	119	119	238	(119)	20.0%	40.0%		-	475
04 0001.3630.005.21.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	595	2,021	(1,426)	11.8%	40.0%		-	4,458
05 0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	33,002	33,002	-	-	13,201	(13,201)	0.0%	40.0%	YES	-	33,002
05 0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	1,079	1,079	3,600	(2,521)	12.0%	40.0%		-	7,921
05 0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - I	-	-	-	-	-	-	-	-		468	(468)
04 0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132	2,132	88	459	853	(394)	21.5%	40.0%		-	1,673
06 0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	22	22	-	22	100.0%	40.0%		-	(22)
04 0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T	-	443	165	165	177	(12)	37.2%	40.0%		278	-
05 0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	119	119	238	(119)	20.0%	40.0%		-	475
04 0001.3630.005.22.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	4,753	-	3,970	1,901	2,069	83.5%	40.0%		-	783
05 0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	32,678	-	-	13,071	(13,071)	0.0%	40.0%	YES	-	32,678
05 0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	656	656	3,200	(2,544)	8.2%	40.0%		-	7,344
04 0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187	2,187	88	459	875	(416)	21.0%	40.0%		-	1,728
05 0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	119	119	199	(80)	24.0%	40.0%		-	378
06 0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-HILLSIDE-IN-STATE TRAVEL	-	-	21	21	-	21	100.0%	40.0%		-	(21)
04 0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - HILL - OUTSIDE PD PROV - P&T	-	353	75	75	141	(66)	21.2%	40.0%		278	-
04 0001.3630.005.23.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	595	427	168	55.8%	40.0%		-	472
05 0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	15,594	-	-	6,238	(6,238)	0.0%	40.0%	YES	-	15,594
05 0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	656	656	3,400	(2,744)	7.7%	40.0%		598	7,246
04 0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	88	459	742	(283)	24.8%	40.0%		-	1,395
04 0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T	-	1,154	210	210	462	(252)	18.2%	40.0%		712	232
05 0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - II	-	-	-	-	-	-	-	-		279	(279)
05 0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	119	119	199	(80)	24.0%	40.0%		-	378
04 0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	595	307	288	77.6%	40.0%		-	172
05 0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	291	291	13,110	(12,819)	0.9%	40.0%	YES	-	32,485
05 0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	656	656	3,400	(2,744)	7.7%	40.0%		598	7,246
04 0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452	1,854	88	459	742	(283)	24.8%	40.0%		-	1,395
06 0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	21	21	-	21	100.0%	40.0%		-	(21)
04 0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T	-	582	165	165	233	(68)	28.3%	40.0%		417	-
05 0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	145	-	145	100.0%	40.0%		-	(145)
04 0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	-	1,754	353	1,401	198.6%	40.0%		-	(871)
05 0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	51,253	51,253	408	408	20,501	(20,094)	0.8%	40.0%	YES	890	49,956
05 0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	667	2,016	4,000	(1,984)	20.2%	40.0%		1,064	6,920

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

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

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

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

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
04 0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.21.2451.070.99.520.030.5255.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
05 0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,953	1,953	165	949	781	168	48.6%	40.0%	-	-	1,004
05 0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251	251	-	-	100	(100)	0.0%	40.0%	-	-	251
05 0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,810	1,810	493	1,074	724	350	59.3%	40.0%	-	301	436
05 0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273	273	-	-	109	(109)	0.0%	40.0%	-	-	273
05 0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	323	323	-	-	129	(129)	0.0%	40.0%	-	-	323
06 0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,915	1,915	1,092	1,092	766	326	57.0%	40.0%	-	-	823
05 0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272	272	-	-	109	(109)	0.0%	40.0%	-	-	272
05 0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	315	315	-	-	126	(126)	0.0%	40.0%	-	-	315
06 0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	49	49	-	49	100.0%	40.0%	-	-	(49)
06 0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,459	3,459	74	74	1,384	(1,310)	2.1%	40.0%	-	699	2,686
05 0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381	381	-	-	152	(152)	0.0%	40.0%	-	-	381
05 0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.25.2451.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	-	480	(480)	0.0%	40.0%	-	-	1,200
05 0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,130	2,130	618	618	852	(235)	29.0%	40.0%	-	62	1,451
05 0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430	430	-	-	172	(172)	0.0%	40.0%	-	-	430
05 0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	191	191	-	-	76	(76)	0.0%	40.0%	-	-	191
06 0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%	-	-	525
05 0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	8,074	8,074	2,342	4,890	3,230	1,660	60.6%	40.0%	-	456	2,729
05 0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	-	-	348	(348)	0.0%	40.0%	-	-	870
05 0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	420	420	130	130	168	(38)	30.9%	40.0%	-	135	155
05 0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P8	-	-	-	-	-	-	-	-	-	95	(95)
04 0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	182	182	480	(298)	15.2%	40.0%	-	-	1,018
05 0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,155	16,155	5,232	7,545	6,462	1,083	46.7%	40.0%	-	2,815	5,794
05 0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	13,900	13,900	2,009	2,009	5,560	(3,551)	14.5%	40.0%	-	6,212	5,679
05 0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	-	-	-	-	-
05 0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
06 0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-
04 0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	2,500	2,500	2,102	2,102	1,000	1,102	84.1%	40.0%	-	-	398
05 0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	2,000	2,000	208	208	800	(592)	10.4%	40.0%	-	-	1,792

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

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

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

								AMOUNT RETURNED TO GRANTOR	STATUS	
<u>FEDERAL GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE				
SPED 94-142/ 240	1,295,960	1,295,960	444,218	746,058	1,190,276	105,684	-	-	OPEN UNTIL 6/30/19	
TITLE I/ 305	98,197	98,197	18,870	62,106	80,976	17,221	-	-	OPEN UNTIL 6/30/19	
NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,111	65,111	13,232	37,599	50,831	14,280	-	-	OPEN UNTIL 6/30/19	
TITLE III/ENGLISH LANGUAGE ACQUISITION/180	23,526	23,526	200	13,000	13,200	10,326	-	-	OPEN UNTIL 6/30/19	
TITLE III SUPPLEMENT/184	TBD	TBD	-	-	-	-	-	-	TBD	
SPED EARLY CHILDHOOD/ 262	35,254	35,254	13,532	21,241	34,773	481	-	-	OPEN UNTIL 6/30/19	
FY19 TITLE IV A	7,638	7,638	-	398	398	7,240	-	-	OPEN UNTIL 6/30/19	
FY19 LEAP/ 231	TBD	TBD	-	-	-	-	-	-	TBD	
	1,525,686	1,525,686	490,052	880,402	1,370,454	155,232	-	-		
	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE		AMOUNT RETURNED TO GRANTOR	STATUS	
<u>STATE GRANTS</u>										
CIRCUIT BREAKER (72%)	1,488,797	1,488,797	773,002	-	773,002	715,795	-	-	OPEN UNTIL 6/30/19	
METCO/ 317	1,040,262	1,088,335	389,440	603,177	992,617	95,717.71	-	-	OPEN UNTIL 6/30/19	
DPH ENHANCED SCHOOL HEALTH	115,899	115,899	36,923	67,870	104,792	11,106	-	-	OPEN UNTIL 6/30/19	
	2,644,958	2,693,031	1,199,365	671,047	1,870,412	822,619	-	-		
	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<u>LOCAL GRANTS</u>										
FY16 SPRING NEF	44,351	44,351	-	-	-	-	-	-	2,809	CLOSED 5/1/18
FY17 FALL NEF	40,718	40,718	-	-	-	-	-	-	10,983	CLOSED 6/26/18
FY17 SPRING NEF	31,416	29,300	2,116	-	1,402	212	1,614	502	2,882	CLOSED 6/26/18
FY18 FALL NEF	35,664	18,795	16,869	-	3,406	13,091	16,497	372	-	OPEN TO 6/30/18
FY18 SPRING NEF	22,125	4,034	18,091	-	11,218	3,300	14,518	3,573	-	OPEN TO 6/30/18
FY19 FALL NEF	67,553	-	67,553	67,553	2,208	6,756	8,963	126,143	-	OPEN TO 6/30/19
FY14 NEF LARGE: KINETIC ART SCULP	13,660	13,660	-	-	-	-	-	-	-	CLOSED 6/26/18
FY14 NEF LARGE: ART IN THE DARK	6,340	6,340	-	-	-	-	-	-	335	CLOSED 6/26/18
FY15 NEF LARGE: DA VINCI WORKSHO	50,000	50,000	-	-	-	-	-	-	-	CLOSED 6/26/18
FY15 NEF LARGE: ILI INNOVATION GR	26,000	17,551	8,449	-	-	-	-	8,449	-	EXTENDED TO 6/30/17
FY15 NEF LARGE: INTERDISCIPLINAR	12,010	12,010	-	-	-	-	-	-	-	OPEN UNTIL 6/30/2016
FY18 NEF LARGE: SKILLS & THRILLS	3,590	-	3,590	-	646	200	846	2,744	-	OPEN TO 6/30/19
FY18 NEF LARGE: IMPROVING DIGITAL	15,000	-	15,000	-	15,000	-	15,000	-	-	OPEN TO 6/30/19
FY18 NEF LARGE: ENGAGE MOTIVATE '	14,545	13,857	688	-	400	-	-	688	-	OPEN TO 6/30/19
FY18 NEF LARGE SPRING: MODEL SCH	10,000	8,749	1,251	-	541	-	-	1,251	-	OPEN TO 6/30/19
FY17 NEF INTERDISCIPLINARY GRANT	32,000	26,616	5,384	-	-	-	-	5,384	-	OPEN UNTIL 6/30/2017
FY18 NEF INTERDISCIPLINARY GRANT	42,864	19,595	23,269	-	1,809	-	1,809	21,460	-	Open to June 30, 2018
FY16/17 INNOVATION FUND GRANT	10,000	9,209	791	-	740	-	740	51	-	OPEN UNTIL 6/30/2017
FY13 METROWEST BULLYING	30,303	30,303	1,315	-	-	-	-	1,315	-	CLOSED 10/4/14
FY15 METROWEST MENTAL HEALTH AS	17,848	17,848	-	-	-	-	-	-	-	Extended to 6/30/17
FY16 METROWEST MENTAL HEALTH AS	17,623	17,623	-	-	-	-	-	-	-	Extended to 6/30/17
FY17 METROWEST SBIRT	7,400	4,099	3,301	-	335	140	475	2,826	-	Open to 3/31/18
FY18 FUEL UP TO PLAY	3,484	3,484	-	-	-	-	-	-	-	Open to June 30, 2018
FY19 FUEL UP TO PLAY	3,550	-	-	3,550	-	-	-	3,550	-	Open to June 30, 2019
	558,044	388,142	167,667	71,103	37,705	23,699	60,463	178,307	17,010	

<u>LOCAL GIFT/DONATION</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	14,120	586	5,626	1,473	7,098	7,608	N/A	ROLLING ACCOUNT	Encumbrances to be Liquidated
ATHLETIC DONATIONS	8,977	23,474	18,473	16,311	34,784	(2,333)	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	1,235	8,000	334	187	521	8,714	N/A	ROLLING ACCOUNT	
HILLSDALE DONATIONS	2,300	1,750	2,248	330	2,578	1,472	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	885	56	-	-	-	942	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	167	398	504	61	565	-	N/A	ROLLING ACCOUNT	Journal Entry Pending
POLLARD DONATIONS	5,641	3,781	3,745	4,801	8,546	876	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	166	-	-	-	-	166	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	1,743	12,167	7,245	488	7,733	6,177	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618	-	6,787	7,227	14,014	(13,396)	N/A	ROLLING ACCOUNT	
PERFORMANCE REPORT DONATIONS	1,796	2,000	2,263	-	2,263	1,533	N/A	ROLLING ACCOUNT	Journal Entry Pending
PRESCHOOL DONATIONS	154	-	-	-	-	154	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATIO	704	-	-	-	-	704	N/A	ROLLING ACCOUNT	
POLLARD LAUNCHING SCHOLARS	2,448	-	-	-	-	2,448	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONAT.	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK DONATIONS	662	-	-	-	-	662	N/A	ROLLING ACCOUNT	Journal Entry Pending
SCIENCE CENTER DONATIONS	1,824	-	219	-	219	1,605	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS	2,882	15,759	1,861	45	1,906	16,735	N/A	ROLLING ACCOUNT	
INSTRUCTION TECHNOLOGY DON	1,714	1,026	998	-	998	1,741	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS	384	-	-	-	-	384	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS	882	53	870	-	870	64	N/A	ROLLING ACCOUNT	Journal Entry Pending
NHS DISTING CAREER AWARDS	55	-	-	-	-	55	N/A	ROLLING ACCOUNT	
METCO DONATIONS	16,196	2,500	6,704	7	6,711	11,985	N/A	ROLLING ACCOUNT	
COMMUNITY ED DONATIONS	90	-	-	-	-	90	N/A	ROLLING ACCOUNT	
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT	
DOUGLAS PINTA MEMORIAL AWARD	847	-	-	-	-	847	N/A	ROLLING ACCOUNT	Journal Entry Pending
MEREDITH J MCCULLOUGH AWARD	709	-	-	-	-	709	N/A	ROLLING ACCOUNT	
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT	
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT	
STEPS TO SUCCESS	8,004	-	4,347	-	4,347	3,657	N/A	ROLLING ACCOUNT	
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	Journal Entry Pending
JOHN GOODWIN SCHIRMER AWARD	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HS DA VINCI DONATIONS	18,668	-	667	2,919	3,587	15,081	N/A	ROLLING ACCOUNT	
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT	
FOOD SERVICE DONATIONS	865	463	-	-	-	1,327	N/A	ROLLING ACCOUNT	
SPED DONATIONS	1,136	2,000	1,176	-	1,176	1,960	N/A	ROLLING ACCOUNT	Journal Entry Pending
SEPAC DONATIONS	533	-	-	-	-	533	N/A	ROLLING ACCOUNT	
NURSING DONATIONS	90	-	-	-	-	90	N/A	ROLLING ACCOUNT	
NHS TRAVEL DONATIONS	25,000	-	4,700	-	4,700	20,300	N/A	ROLLING ACCOUNT	
	123,566	74,013	68,767	33,849	102,616	94,963	N/A	ROLLING ACCOUNT	
<u>REVOLVING FUND</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
FEE BASED TRANSPORTATION	131,287	574,159	278,152	675,190	953,342	(247,896)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
PRODUCTION CENTER FEE-BASED	1,990	12,549	-	-	-	14,539	N/A	ROLLING ACCOUNT	
BROADMEADOW LEASE	-	11,265	-	-	-	11,265	N/A	CLOSES JUNE 30	Journal Entry in Process
BROADMEADOW BOOK/EQUIPMENT	0	-	-	-	-	0	N/A	ROLLING ACCOUNT	
ELIOT LEASE	-	8,408	-	-	-	8,408	N/A	CLOSES JUNE 30	Journal Entry in Process
ELIOT BOOK/EQUIPMENT SALES	454	-	217	-	217	237	N/A	ROLLING ACCOUNT	
HILLSDALE LEASE	-	6,205	-	-	-	6,205	N/A	ROLLING ACCOUNT	Journal Entry in Process
HILLSDALE BOOK/EQUIPMENT SALES	793	248	350	-	350	692	N/A	ROLLING ACCOUNT	
HILLSDALE LESLEY INTERNS	15,110	-	-	-	-	15,110	N/A	ROLLING ACCOUNT	
MITCHELL LEASE	250	6,734	1,250	2,000	3,250	3,734	N/A	CLOSES JUNE 30	Journal Entry in Process
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
NEWMAN LEASE	-	13,603	-	-	-	13,603	N/A	CLOSES JUNE 30	Journal Entry in Process
NEWMAN BOOK/EQUIPMENT SALE	896	-	376	-	376	520	N/A	ROLLING ACCOUNT	
HIGH ROCK BOOK/EQUIPMENT SALES	2,420	-	-	-	-	2,420	N/A	ROLLING ACCOUNT	

Attachment C

HIGH ROCK LOST BOOKS	248	-	-	-	-	248	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT	
POLLARD BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD LOST BOOKS	2,055	-	-	-	-	2,055	N/A	ROLLING ACCOUNT	
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
POLLARD NON-RESIDENT TUITION	3,192	-	-	-	-	3,192	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TESTING	22,447	8,867	3,360	19,347	22,707	8,607	N/A	ROLLING ACCOUNT	
HIGH SCHOOL BOOK/EQUIPMENT SALE	763	16,545	17,268	48	17,316	(8)	N/A	ROLLING ACCOUNT	Full Year Encumbrances
HIGH SCHOOL LOCKERS	2,253	863	4	-	4	3,111	N/A	ROLLING ACCOUNT	
HIGH SCHOOL TEXTBOOK RECOVERY	4,089	619	-	-	-	4,708	N/A	ROLLING ACCOUNT	
HIGH SCHOOL PARKING	5,047	8,850	934	-	934	12,963	N/A	ROLLING ACCOUNT	
HIGH SCHOOL NON-RESIDENT TUITION	11,667	745	-	-	-	12,412	N/A	ROLLING ACCOUNT	
SPED OUT-OF-DISTRICT TUITION	279	16,390	-	-	-	16,669	N/A	ROLLING ACCOUNT	
SPED NON-RESIDENT TUITION	9,350	-	-	-	-	9,350	N/A	ROLLING ACCOUNT	
INTEGRATED PRESCHOOL	88,265	242,085	124,983	180,203	305,186	25,164	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
SCIENCE CENTER	1,036	-	-	-	-	1,036	N/A	ROLLING ACCOUNT	
SCIENCE CENTER AFTERSCHOOL	5,957	-	-	-	-	5,957	N/A	ROLLING ACCOUNT	
MEDIA RECOVERY	3,505	261	1,213	801	2,014	1,753	N/A	ROLLING ACCOUNT	
1:1 DEVICE SALES	734	-	-	-	-	734	N/A	ROLLING ACCOUNT	
SCH PERFORMING GROUPS	3,027	24,222	3,362	20,038	23,400	3,849	N/A	ROLLING ACCOUNT	
FEE-BASED ARTS INSTRUCTION	36,214	111,751	68,889	5,465	74,354	73,611	N/A	ROLLING ACCOUNT	
FINE & PERFORMING ARTS SALES TO S	613	12,181	9,828	3,625	13,453	(658)	N/A	ROLLING ACCOUNT	Journal Entry in Process
GRAPHIC ARTS	22,344	35,402	27,760	23,072	50,832	6,915	N/A	ROLLING ACCOUNT	
THEATRICAL PERFORMANCES - MUSIC	33,130	-	8,661	7,677	16,337	16,793	N/A	ROLLING ACCOUNT	
WORLD LANGUAGES FEE-BASED	2,651	294	-	95	95	2,850	N/A	ROLLING ACCOUNT	
KINDERGARTEN AFTER SCHOOL ENRIC	455,530	776,964	700,728	678,363	1,379,091	(146,597)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
ELEMENTARY AFTER SCHOOL ENRICH	62,885	127,066	39,023	88,300	127,323	62,628	N/A	ROLLING ACCOUNT	
MIDDLE SCHOOL AFTER SCHOOL ENRI	16,357	69,764	43,357	63,570	106,928	(20,807)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
SUMMER SCHOOL	86,718	304,805	237,561	58,925	296,486	95,036	N/A	ROLLING ACCOUNT	
TUTORING	120	-	-	-	-	120	N/A	ROLLING ACCOUNT	
SUMMER SPORTS CLINICS	22,796	28,695	23,537	5,444	28,981	22,510	N/A	ROLLING ACCOUNT	
METCO REVOLVING FUND	2,649	-	-	-	-	2,649	N/A	ROLLING ACCOUNT	
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT	
SCHOOL EQUIPMENT RECOVERY	79	-	-	-	-	79	N/A	ROLLING ACCOUNT	
HIGH SCHOOL ATHLETICS	84,958	404,032	141,818	266,332	408,150	80,840	N/A	ROLLING ACCOUNT	
FOOD SERVICES	546,631	1,156,502	855,058	1,735,647	2,590,705	(887,572)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
ADULT EDUCATION	7,723	193,996	150,126	74,307	224,433	(22,714)	N/A	ROLLING ACCOUNT	Full Year Enc. for Salaries & Supplies
STAFF DEVELOPMENT	3,284	1,200	775	-	775	3,708	N/A	ROLLING ACCOUNT	
	1,702,444	4,175,271	2,738,590	3,908,448	6,647,038	(769,323)	N/A	ROLLING ACCOUNT	

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

<u>SCHOLARSHIPS & AWARDS</u>	7/1/18 EST. BEGINNING BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	06/30/19 ENDING BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	06/30/19 ESTIMATED MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,619	-	-	62	11,681	29	11,710	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,255	-	-	279	52,534	130	52,663	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	231,994	-	-	1,239	233,233	576	233,808	
CHLOE MALAST MEMORIAL SCHOLARSHIP	17,259	25	-	92	17,376	43	17,419	
CLASS OF 1979 SCHOLARSHIP	47	-	-	0	47	0	47	INACTIVE; LOW BALANCE
CLASS OF 1980 SCHOLARSHIP	7,057	-	-	38	7,095	18	7,112	
DANA F. BURKE MEMORIAL SCHOLARSHIP	4,611	-	-	25	4,635	11	4,647	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,521	-	-	88	16,610	41	16,651	
DR. LEE E. ALLEN MEMORIAL AWARD	3,570	-	-	19	3,589	9	3,597	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,763	-	-	31	5,794	14	5,808	
EDITH G WILDMAN SCHOLARSHIP	570,663	-	-	3,048	573,711	1,416	575,127	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	102	-	-	1	103	0	103	DISCONTINUED. BAL TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	(2)	-	-	-	(2)	-	(2)	INACTIVE; LOW BALANCE
ELIZABETH HANDLY TRUST	44,394	-	-	237	44,631	110	44,741	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	33,675	-	-	180	33,855	84	33,939	
FREDERICK BARSTOW MEMORIAL SCHOLARSHIP	280,484	-	8,000	1,498	273,981	696	274,677	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,318	-	-	237	44,555	110	44,665	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	608	-	-	4	612	2	613	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	246,473	-	-	1,315	247,787	611	248,398	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	19	-	-	0	19	0	19	NOW FAMILY HELD
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	78	-	-	0	78	0	78	INACTIVE
JOHN F. AKERS COLLEGE SCHOLARSHIP	316,351	-	7,500	1,687	310,538	784	311,322	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,692	-	-	20	3,712	9	3,721	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDS	93	-	-	1	93	0	93	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	6	-	-	0	7	0	7	NOW PRIVATELY MANAGED. BAL TO BE RET TO MLK
LINDA J. BARNES MEMORIAL SCHOLARSHIP	654	-	-	4	658	2	660	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	96	-	-	1	96	0	96	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	39,286	-	-	210	39,496	97	39,594	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	5	-	-	0	5	0	5	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,172	-	-	33	6,205	15	6,220	
MITCHELL SCHOOL NATE TAVOLONE SCHOLARSHIP	8,989	-	-	48	9,037	22	9,059	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	509	-	-	3	512	1	513	
NEW CENTURY CLUB SCHOLARSHIP	14,774	-	-	79	14,853	37	14,889	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	162,239	-	-	866	163,105	402	163,508	
PETER J. ELORANTA CHEMISTRY AWARD	15,342	-	-	82	15,424	38	15,462	
PETER J. ELORANTA SCHOLARSHIP FUND	107,752	-	-	575	108,327	267	108,595	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	294,856	-	-	1,573	296,429	731	297,160	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	3,517	-	-	19	3,536	9	3,545	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	2,312	-	-	13	2,324	6	2,330	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	130,558	14,036	-	693	145,287	322	145,609	
ROBERT BURKE FITZGERALD SCHOLARSHIP	121,549	1,000	-	649	123,198	302	123,500	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	14,751	-	-	79	14,830	37	14,867	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	7,822	-	-	42	7,864	20	7,884	
STACY LYN NIELSON MEMORIAL FUND	23,759	-	-	127	23,886	59	23,945	INACTIVE; LOW BALANCE
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	INACTIVE; LOW BALANCE
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	5,011	-	-	27	5,038	13	5,051	
WILLIAM G. MOSELY SCHOLARSHIP	25,638	-	-	137	25,775	64	25,839	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	219	-	-	1	221	1	221	INACTIVE
WILLIAM L. SWEET CHARITABLE TRUST	910,159	-	-	4,864	915,023	2,259	917,282	
ADRIENNE GARRIDO MEMORIAL SCHOLARSHIP	27,360	4,370	-	137	31,867	64	31,931	
	3,814,336	19,431	15,500	20,360	3,838,627	9,457	3,848,084	

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

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

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



Anne Gulati (DIS) <anne_gulati@needham.k12.ma.us>

January 2019 Federal Grants Update

1 message

Federal Grant Programs <federalgrantprograms@doe.mass.edu>
Reply-To: Federal Grant Programs <federalgrantprograms@doe.mass.edu>
To: anne_gulati@needham.k12.ma.us

Tue, Jan 8, 2019 at 12:08 PM

A message from the
Massachusetts Department of
Elementary and Secondary Education

[View this email in your browser](#)

January 8, 2019



Federal Grant Programs Monthly Update

Timely information regarding administration of your Title I, Title IIA, Title III, and
Title IVA grant programs from the Office of Resource Allocation Strategy and
Planning

Update from Washington

While the federal government is in partial shutdown mode, it's important to note that the U.S. Department of Education has already been funded for this current fiscal year, through September 30, 2019, and is not a topic of ongoing talks between the President and Congress. Therefore, we don't expect any interruptions to the flow of federal education dollars for the remainder of this school year, with the one exception being the US Department of Agriculture's Child Nutrition Program (National School lunch program, etc.) reimbursements. Here's the [latest memo from the US Department of Agriculture](#) on the subject.

Coming Soon from DESE



United States Department of Agriculture

Food and
Nutrition
Service

DATE: December 26, 2018

MEMO CODE: SP 09-2019; CACFP 03-2019; SFSP 03-2019

Park Office
Center

SUBJECT: Lapse in FY2019 Appropriations and Impacts for the
Department of Agriculture's Food and Nutrition Service,
Child Nutrition Programs

3101 Park
Center Drive
Alexandria
VA 22302

TO: Regional Directors
Special Nutrition Program
All Regions

State Directors
Child Nutrition Programs
All States

The second continuing resolution for fiscal year 2019 (P.L. 115-298) expired on Friday, December 21, 2018. Due to a lapse in appropriations for the Department of Agriculture's Food and Nutrition Service (FNS) an orderly partial shutdown of operations has resulted.

We understand the uncertainty that these circumstances present for FNS customers and partners nationwide. Effective today, many FNS staff will be furloughed pending reinstatement of funding by Congress, and will not be available by phone or email. They cannot carry out normal work functions until funding is restored.

However, under the terms and conditions of a prior continuing resolution (P.L. 115-245), funding has been provided for the Child Nutrition Programs at least through January. The Child Nutrition Programs include the National School Lunch Program, the School Breakfast Program, the Special Milk Program, the Child and Adult Care Food Program, the Summer Food Service Program, the Fresh Fruit and Vegetable Program, and State Administrative Expenses.

State agencies are expected to continue to administer the program in accordance with Federal statute and regulations. Please direct any questions regarding the lapse in funding to your Regional Office.

for

Cynthia Long
Deputy Administrator
Child Nutrition Programs