



Needham School Committee

January 21, 2020

5:30 p.m. Executive Session

Open Session 7:00 p.m.

*Broadmeadow School
School Committee Room*

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



SCHOOL COMMITTEE MEETING AGENDA

**Broadmeadow School
School Committee Room**

January 21, 2020 7:00 p.m.

Next School Committee Meeting: January 28, 2020

5:30 p.m. Executive Session

7:00 p.m. Public Comments

7:05 p.m. School Committee Comments

7:10 p.m. Superintendent's Comments

7:15 p.m. Consent Items

1. Minutes of the Meeting of November 5, 2019 and November 19, 2019

Discussion Items

7:15 p.m. Public Hearing on the FY2020-2021 Budget

7:55 p.m. FY21 Budget Discussion

8:15 p.m. School Committee Policies

8:35 p.m. 2020 Annual Town Meeting Warrant Article Requests

9:00 p.m. School Committee Comments

Information Items

FY20 Second Quarter School Operating Budget Report FY21
Athletics Revolving Fund Budget Request

FY21 Transportation Revolving Fund Budget Request
Disposal of Surplus Items



Needham School Committee

January 21, 2020

Agenda Item: **Executive Session**

Background Information:

Mr. Michael Greis, Chair, will convene the meeting. On a roll call vote, the committee will vote to go into executive session to discuss contract negotiations per MGL C30A, s.21(A) #3 to return to open session.



Needham School Committee

January 21, 2020

Agenda Item: **Public Comments**

Background Information:

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



Needham School Committee

January 21, 2020

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

Background Information:

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

Members of the School Committee available for comment:

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



Needham School Committee

January 21, 2020

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 21, 2020

Agenda Item: **Consent Agenda**

- Approve Minutes of the Meetings of November 5, 2019 and November 19, 2019

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

If none removed:

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

Needham School Committee
Minutes of the Meeting
November 5, 2019

Michael Greis, Chairman of the Needham School Committee called the meeting to order at 7:00 p.m.

Members of the School Committee present were:

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

Aidan Michelow (non-voting student member)

Members of the Central Administration present were:

Dan Gutekanst	Mary Lammi
Terry Duggan	Alexandra McNeil
Anne Gulati	

Public Comments

Public Comments

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

There were no comments.

School Committee Chair and Subcommittee Update

School Committee
Chair and
Subcommittee
Updates

Heidi Black, Liaison to Minuteman Regional Vocational Technical School District, provided an update on the new building and enrollment. Ms. Black stated new grants will allow for the purchase of new equipment. She spoke about outreach initiatives and in-district options for rising eighth-graders and grade nine students.

Susan Neckes, Subcommittee, Permanent Public Building Committee (PPBC), School Master Plan provided an update on a recent meeting with the School Committee and the PPBC. She stated that the purpose of the meeting was to establish a baseline of all school building needs and how to prioritize them going forward. Ms. Neckes stated that PPBC and the School Committee are working with Dore and Whittier, Architects Inc. who will review the current status of all the schools.

Superintendent's Comments

Superintendent's
Comments

Superintendent Gutekanst stated that he had the pleasure of attending the Needham Bank Great Hall Concert Series on Saturday, November 2, 2019. He stated that it was outstanding and that Needham High School students, *The Traditional Music Ensemble* performed as the opening act to *Della Mae*. Superintendent Gutekanst also stated that at the end of the concert he received a check from Michael Greis, Co-Chair of The Great Hall Performance Foundation, Inc. in the amount of \$5000. The Great Hall Performance Foundation, Inc. supports the music programs in the Needham Public Schools, including showcasing student musicians and making an annual donation to the Fine and Performing Arts Department. Superintendent Gutekanst expressed his appreciation to the Great Hall Foundation for their support of the Needham Public Schools.

Superintendent Gutekanst stated that the Pollard Middle School Grade 8 Washington DC Trip is underway. He added that students are on their way to our Nation's Capital for four days and that he will join the students and chaperones on this trip.

Consent Agenda

Consent Agenda

1. Approve Minutes of the Meeting of October 2, 2019, as amended.
2. Approve FY20 Budget Transfers

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

DISCUSSION ITEMS

Substance Prevention Alliance in Needham (SPAN) & Students
Advocating for Life without Substance Abuse (SALSA)

Substance
Prevention
Alliance in
Needham (SPAN) &
Students
Advocating for
Life without
Substance Abuse
(SALSA)

Dr. Gutekanst introduced this item and welcomed staff, parents and community members who are representing efforts to educate youth about substance prevention. Dr. Gutekanst invited Karen Shannon, Senior Program Director, Drug Free Communities, Needham Public Health Division and members of Substance Prevention Alliance in Needham, (SPAN) as well as members from Students Advocating for Life without Substance Abuse (SALSA) to present their report.

Ms. Shannon introduced the following persons: juniors Reese Murphy, Luca Mancino, and Caitlin Sullivan, Director of School Health Services, Barbara Singer, Director of K-12 Wellness Department, Kathy Pinkham, and Needham High School Assistant Principal, Keith Ford.

Ms. Shannon summarized the work of SPAN, which is comprised of residents, youth and key stakeholders that work to implement strategies for youth substance use prevention. Ms. Shannon spoke about the history of the coalition and stated that the coalition consists of a Leadership Team as well as three Action Teams, which are the Community, Parent, and Youth Action Teams. Ms. Shannon stated that the coalition uses data from the MetroWest Adolescent Health Survey and Parent Survey to inform their work. Ms. Shannon described initiatives the Action Teams have worked on. Ms. Shannon spoke about the partnership with the Needham Public Schools as well as the Vaping Task Force, a new group that will launch at Needham High School. Ms. Shannon outlined the resources SPAN provides to the community.

Students Advocating Life Without Substance Abuse presented a comprehensive overview of their efforts to educate students on substance prevention. The entire PowerPoint presentation is available in the School Committee Packet for this meeting. Additional information is available at www.spanneedham.org. Discussion followed.

Math Programming Update

Math Programming
Update

Dr. Gutekanst introduced this item. He stated that over the last four years, the mathematics department at the middle school level has incorporated several recommendations that resulted from the review of their program. He also stated that John Shea, Needham High School Math Department Chair and Tammy Ghizzoni, Middle School Math Curriculum Leader will provide an update on the results of these changes, an overview of the equity work they are now collaboratively leading at the secondary level, and some potential

possibilities for the future direction of the program.

Dr. Gutekanst welcomed John Shea, Tammy Ghizzoni and Judith Wojtczak, Math Coordinator.

John Shea referred to the 6-12 Mathematics Report Summary from 2015 to the current day. He stated that the presentation would include recent survey results, the two-year goals, work for school year 2019/20 and next steps.

Tammy Ghizzoni, by way of background, summarized why programming had changed. She referred to the Massachusetts Frameworks of 2011 which encouraged re-thinking programming. Ms. Ghizzoni explained that there was one level of mathematics offered in grade six and two levels of mathematics offered in grades seven and eight. Most students were enrolled in Math 7A and Math 8A. Students who were identified as struggling in mathematics were enrolled in Math 7B and Math 8B. This organization of the learning progression for students limited the ability to enhance middle school mathematics programming for the highest achieving math students, reduced opportunities for the struggling students to advance to higher-level courses, and constrained the prospects of all students having an opportunity to enroll in a Calculus course sometime during their four years at NHS. Additionally, DESE's new mathematics frameworks encouraged systems to re-think their programming at the middle level by offering students "for whom it is appropriate" the opportunity to complete a compacted curriculum and to eliminate the practice of clustering struggling math students into lower-level classes. Ms. Ghizzoni stated that a Task Force was created, and recommendations were made that are outlined in the 6-12 Mathematics Report. Ms. Ghizzoni stated that she is proud of the ability to enhance the math program for all students by providing challenges for student who need more and addressing the needs of the learners who were being clustered in lower level math classes. She added that the program now provides the opportunity for all students who are now enrolled in Math 7 and Math 8 the capacity to enroll in calculus in their senior year of high school.

John Shea continued with program goals and provided a comprehensive summary of the middle school and high school curriculum changes from 2015 to the present. Mr. Shea described unanticipated outcomes and anticipated outcomes and spoke about the placement process and override trends. He shared information on student learning and performance data from grades 6-12. Mr. Shea stated that he has appreciated the collaboration between the 6-12 team and that they have become more collaborative than when he first started in the Needham Public Schools. Mr. Shea summarized the core program for grades 6-12 and as well as the shared two-year goal. Mr. Shea noted that the grade 6-12 Math program has completed its benchmark for the year one goal and is currently working on the year two goal. Mr. Shea provided a summary of the year two goals.

Ms. Ghizzoni provided a comprehensive description of the three surveys that were administered, receiving 1814 responses from students, 771 responses from families and 25 responses from teachers. Mr. Shea described the methods that the department would use to reach goals. Mr. Shea also described the work ahead during this school year as well as next steps and possible enhancements to programming. The entire Math Programming Report is available online at www.needham.k12.ma.us, in the School Packet for this meeting. Discussion followed.

After the presentation, Mr. Spengler and Ms. Longo Carter raised concerns about the Accelerated Middle School math program. Mr. Spengler voiced concerns regarding equity and access to the program, and he also voiced concern and that no families of students of color had applied for an override to join the program in the current year.

ACTION ITEMS

Approve 2019-2020 Superintendent's Goals

Upon the recommendation of the Chair, that the Needham School Committee approves the Superintendent's goals for 2019-2020 as submitted.

Approve 2019-2020 Superintendent's Goals

A motion was made:

The motion was moved by Connie Barr and seconded by Heidi Black. The vote was 7-0-0

Adopt Fuel Efficient Vehicle Policy

Upon recommendation of the Superintendent, that the Needham School Committee adopts the Fuel-Efficient Vehicle Policy as submitted.

Adopt Fuel Efficient Vehicle Policy

A motion was made:

The motion was moved by Connie Barr and seconded by Andrea Longo Carter. The vote was 7-0-0

Adopt Energy Reduction Plan

Upon the recommendation of the Superintendent, that the Needham School Committee adopts the Energy Reduction Plan as submitted.

Adopt Energy Reduction Plan

A motion was made:

The motion was moved by Susan Neckes and seconded by Connie Barr. The vote was 7-0-0

School Committee Comments

School Committee Comments

Connie Barr spoke about an event that took place at Town Hall, on Saturday, November 3rd. She stated that it was a performance of, "We Did It For You! Women's Journey Through History." Dr. Barr stated the event was outstanding.

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

A List of Documents

[http://www.needham.k12.ma.us/district info/school committee/packets 2019-2020](http://www.needham.k12.ma.us/district%20info/school%20committee/packets%202019-2020)

At approximately 8:45 p.m., a motion was made to adjourn the School Committee meeting of November 5, 2019.

Adjournment

A motion was made:

The motion was moved by Connie Barr and seconded by Sue Neckes. The vote was 7-0-0

Respectfully submitted by Cheryl Gosmon, Note Taker

Needham School Committee
Minutes of the Meeting
November 19, 2019

Michael Greis, Chairman of the Needham School Committee called the meeting to order at 7:00 p.m.

Members of the School Committee present were:

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

Aidan Michelow (non-voting student member)

Members of the Central Administration present were:

Dan Gutekanst	Mary Lammi
Terry Duggan	Alexandra McNeil
Anne Gulati	

Public Comments

Public Comments

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

There were no comments.

School Committee Chair and Subcommittee Update

School Committee
Chair and
Subcommittee
Updates

Chairman Greis stated Aaron Pressman is at a business conference in New York and Andrea Longo Carter is at a strings concert and she will join the meeting shortly.

There were no other School Committee Chair and Subcommittee Updates.

Superintendent's Comments

Superintendent's
Comments

Superintendent Gutekanst stated that right after the November 5th School Committee meeting, he joined Pollard Middle School students and their chaperones in Washington DC. He stated that the eighth-grade class, over 400 students, comported themselves exceptionally well during this annual class trip. He also stated that students had a spectacular experience and an opportunity to learn, laugh and grow. He added that he was proud to participate in a ceremony, on the eve of Veteran's Day, at the Arlington National Cemetery with the Pollard Middle School eighth class. He stated that four students presented a blue and gold Pollard Middle School wreath at the tomb of the Unknowns at a ceremony that included three military officials. Superintendent Gutekanst stated that he wants the community to know that this student experience fosters an awareness of their roles as good citizenship and historians.

Superintendent Gutekanst took a moment to congratulate the Needham High School Girls Varsity Volleyball Team, Girls Swim Team, and Boys Soccer Team on their exceptional season.

Superintendent Gutekanst welcomed the Needham High School Girls Varsity Volleyball Team. He stated that the team won their first State Girls Volleyball Championship with a winning record of 21-0. He also stated that this team had strong leadership from the captains and seniors who exemplified the team mantra of, "Put in the Work." Superintendent Gutekanst stated that the Girls

Volleyball program has made tremendous strides from a team that went winless in 2013 to a State Championship in 2019, and with hard work and dedication from the coaches and athletes the team has gotten better and better each year, from making a tournament to winning a tournament, to back to back Bay State Conference (BSC) Championships, and now a State Championship. Dr. Gutekanst invited the Girls Varsity Volleyball Team and their coach to share highlights from their winning season. The girls talked about their experiences and their coach expressed her appreciation for the outpouring of support from the Needham community.

School Committee members took a moment to congratulate the girls on their extraordinary achievement and expressed accolades for the girl's hard work and sportsmanship.

Consent Agenda

Consent Agenda

1. Approve Minutes of the Meeting of October 15, 2019, as amended.
2. Approve FY20 Budget Transfers
3. Accept Donations

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

DISCUSSION ITEMS

Student Presentation: Scholarship
Massachusetts Association of School Superintendents Certificate of Academic Excellence

Student
Presentation:
Scholarship

Dr. Gutekanst introduced this item. He stated that he is pleased to present the recipients of the Massachusetts Association of School Superintendents Certificate of Academic Excellence to two outstanding students from Needham High School. Dr. Gutekanst also stated that this award is presented to students who have distinguished themselves in the pursuit of excellence during their high school careers. Dr. Gutekanst welcomed Anne Kiely and Eric Xu and invited them to join the meeting. Dr. Gutekanst read an extensive profile on Anne and Eric as presented to him from their teachers and school guidance counselors. Dr. Gutekanst stated that Anne and Eric are reflective of the quality of Needham High School students. Dr. Gutekanst took a moment to present the awards to Anne and Eric and gave them an opportunity to share with the Needham School Committee what the award means to them. A brief discussion followed. Students expressed their appreciation to their teachers and their parents.

Needham Education Foundation 2019 Fall Grant Awards

Needham Education
Foundation 2019
Fall Grant Awards

Dr. Gutekanst introduced this item and welcomed Needham Education Foundation (NEF) Fall Grant Committee Co-Chairs Robert Murphy, and Christopher Lee and invited them to present the 2019 Fall Grant Awards.

Mr. Murphy stated that the NEF Fall Grants committee received many grant requests to review and consider. He stated that it was fantastic to see the variety of grants and great ideas that were requesting funding. He added that unfortunately the NEF was not able to fund all the grant requests but were able to put forward twelve requests for School Committee consideration and acceptance. Mr. Murphy stated that the grants are quite diverse and cover all the schools. He stated that four of the grants are multi-school grants, one is a large grant, which will install an art gallery at Needham High School, two are professional development grants, as well as grants that will support new initiatives.

Mr. Lee stated that this year NEF changed its grant cycle. He stated that in the past there were two small grant cycles, one in the fall and one in the spring, and a large grant cycle in January. He added that this year to get more proposals, the NEF combined all the grants in the fall and will do so again in January and in the spring. He stated that this has been successful in getting more proposals in a grant cycle.

Sue Neckes expressed her appreciation for what the community does to support the NEF and the creative and beneficial ways in which the NEF supports the schools. Ms. Neckes stated that as a former NEF member it is interesting to see how the NEF has evolved to reflect the needs of the school system and education in general. She added that the new guidelines that are in place are very helpful. A brief discussion followed. A listing of the 2019 Fall Grant Recommendations are included in this School Committee Packet, and are available online at www.needham.k12.ma.us.

Accept the Needham Education Foundation 2019 Fall Grant Awards

Accept the NEF
2019 Grant Awards

Upon the recommendation of the Superintendent that the Needham School Committee accepts with gratitude from the Needham Education Foundation the 2019 fall grant awards in the amount of \$50,102.

A motion
was made:

The motion was moved by Sue Neckes and seconded by Connie Barr.
The vote was 5-0-0

2019 MCAS Results

2019 MCAS Results

Dr. Gutekanst introduced this item. He stated that Terry Duggan, Assistant Superintendent for Student Learning will provide a report on the district's performance on the Massachusetts Comprehensive Assessment System (MCAS) tests administered to all students in grades 3-8, and grade 10. Dr. Gutekanst also stated that overall, Needham students performed well, and areas of improvement are noted.

Dr. Duggan stated that her report will bring the School Committee up to date on the Next-Generation MCAS, as well as provide information on Needham's performance in terms of achievement and growth. Dr. Duggan also stated that her report will also include an update on the Accountability System and how it is working for Needham. Dr. Duggan added that the report will also provide the School Committee with a sense of how Needham is doing compared to other communities.

Dr. Duggan stated that this is the third year of the transition to the Next-Generation MCAS testing. She stated that this is the third administration of the new assessment for grades 3-8 in English Language Arts (ELA) and Math and the first year of the administration of the new assessment for grade 10 in ELA and Math. Dr. Duggan stated that the test is completely administered online for all students. She also stated that new science MCAS assessments were administered to students in grades 5 and 8. She stated that achievement levels are now all in one category and are reported using the achievement levels: Exceeding Expectations, Meeting Expectations, Partially Meeting Expectations, and Not Meeting Expectations. Dr. Duggan stated that one thing that is still in legacy format is the grade 10 science test and that scores are reported using the legacy achievement levels of Advanced, Proficient, Needs Improvement, and Warning/Failing.

Dr. Duggan summarized test results for achievement scores and described how achievement scores are reported as a percentage and as a number from 450-560, which is called an average scaled score. She added that the key number is 500, which demonstrates that students are meeting expectations. She also added that many of Needham's students are in the 500 and above range.

Dr. Duggan reported on the demographics of the community. Dr. Duggan reported on the achievement scores for ELA in grades 3-8. She stated that 76% of all students are meeting or exceeding expectations, 21% of all students are partially meeting expectations, and for all high needs groups, overall results showed a significant upward tendency between 2017 and 2019. Dr. Duggan also reported on the achievement scores of racial groups for ELA in grades 3-8. She stated that for most racial/ethnic groups, overall results showed a significant upward tendency between 2017-2019. She added that Asian students continue to outperform all other racial/ethnic subgroups, and a gap continues for African American/Black students, however, cohorts of students have seen a significant increase in scaled scores over the last 3 years. Dr. Duggan stated that for grade 10 the ELA test is new and as such there is nothing to compare to it but noted that 84% of Needham 10th grade students are exceeding expectations as compared to 61% at the state level.

Dr. Duggan reported on achievement scores for Math in grades 3-8. She stated that 73% of all students are meeting or exceeding expectations, 24% of all students are partially meeting expectations, and the overall results for grades 3-8 remained consistent over the last three years. Dr. Duggan noted that there is a downward trend over the last three years for high needs groups. Dr. Duggan reported that the performance of racial/ethnic groups has remained consistent over the last three years. She added that Asian students continue to outperform all other racial/ethnic subgroups, and a gap continues for African American/Black students, however, cohorts of students have seen a significant increase in scaled scores over the last 3 years. Dr. Duggan stated that this is the first year of the new ELA and Math test for grade 10 and as such there is nothing to compare them to but noted that 84% of Needham 10th grade students are exceeding expectations in ELA as compared to 61% at the state level, and 88% of Needham 10th grade students are meeting or exceeding expectations in Math as compared to 59% at the state level.

Dr. Duggan reported on the achievement scores for science grades 5 and 8. Dr. Duggan stated that this is the first year of the new science test for grades 5 and 8 and is unable to compare progress to previous year scores, but noted that 65% of all grade 5 students are meeting or exceeding expectations as compared to 48% at the state level and 76% of all grade 8 students are meeting or exceeding expectations as compared to 46% at the state level. Dr. Duggan stated that the legacy test in Science remains in place at grade 10 and is unable to compare progress to previous year scores, but noted that 90% of all grade 10 students are scoring proficient or higher, and over the last nine years, the % of grade 10 students scoring proficient or higher in Science has ranged from 90% to 93%.

Dr. Duggan stated that the other aspect of reporting on the MCAS is growth. She noted that in addition to the achievement students are making attention is paid to student growth. She stated that this is a number from 0-100 and is called Student Growth Percentile (SGP). It indicates how much change or growth there has been in achievement from one year to the next as compared to that of their academic peers and is reported for students in 4, 5, 6, 7, 8 and 10. Dr. Duggan presented data on Student Growth Percentile (SGP) for ELA grades 3-8, and Math grades 3-8.

Dr. Duggan reported on Accountability. She stated that in addition to getting scores for ELA, Math, and Science the district also receives scores based upon how well it meets the states expectations, in terms of growth and achievement. Dr. Duggan explained that the Accountability Rating comes in two numbers; one is the school's progress toward improvement targets, which is a criterion-referenced number, the second is the accountability percentile, which measures the performance of all students in a school compared to other similarly organized schools in the state.

Dr. Duggan summarized the accountability indicators and described the accountability ratings. Dr. Duggan also describes the categorization of schools and noted that the Pollard Middle School is named a "School of Recognition" by the state for its High Growth for all its students, for its subgroups, and for its lowest-performing 25%. Dr. Duggan added that Pollard's overall performance is better than 97% of other similar schools across the state. She stated that 7th grade Math scores are 7th highest in the state with 86% meeting or exceeding expectations, 8th grade Math scores were 8th highest in the state with 85% meeting or exceeding expectations and 7th & 8th ELA scores are 8th in the state with 82% meeting or exceeding expectations. She also that the ELA scores for students' w/disabilities are 6th in the state at grade 7, and Math scores are 6th in the state. Dr. Duggan also noted that Hillside (SW) was named a "School of Recognition" by the state for Exceeding its Targets for all students as well as for its subgroups and for its lowest-performing 25%. Hillside's overall performance was better than 94% of other similar schools across the state.

Dr. Duggan presented an analysis of comparable communities for grades 3-8 achievement scores for ELA and Math as well as grade 10 achievement scores for ELA and Math. Dr. Duggan stated that Needham is tied for 7th among the comparable communities for ELA grades 3-8 and is tied for 9th among the comparable communities for Math grades 3-8. She also stated that Needham is tied for 8th among comparable communities for ELA in grade 10 and is tied 4th for Math in grade 10. Dr. Duggan stated that for the overall accountability rating Needham is tied 5th among comparable districts in meeting its accountability targets. She stated that Needham did very well in meeting its goals that the state has set, and that Needham did very well in its achievement for students as well as in bringing up the achievement and growth of the lowest-performing 25%. Discussion followed.

ACTION ITEMS

Approve FY20 Revised Revolving Funds Fees

Approve FY20
Revised Revolving
Funds Fees

A motion
was made:

Upon the recommendation of the Superintendent, that the Needham School Committee approves the FY20 Revised Revolving Funds Fees for World Language books, equipment and exams as proposed. The motion was moved by Connie Barr and seconded by Susan Neckes. The vote was 6-0-0

School Committee
Comments

School Committee Comments

There were no comments.

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

A List of
Documents

[http://www.needham.k12.ma.us/district info/school committee/packets 2019-2020](http://www.needham.k12.ma.us/district%20info/school%20committee/packets%202019-2020)

A motion
was made:

At approximately 8:45 p.m., a motion was made to adjourn the School Committee meeting of November 19, 2019. The motion was moved by Andrea Longo Carter and seconded by Connie Barr. The vote was 6-0-0. Respectfully submitted by Cheryl Gosmon, Note Taker

Adjournment



Needham School Committee

January 21, 2020

Agenda Item: **Discussion**

Public Hearing on the FY21 School Budget

Background Information:

- The public will be offered the opportunity to voice opinions, ask questions, and raise concerns regarding the proposed FY21 school budget for the School Committee's consideration.

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 Public Schools

Superintendent's FY21 Operating Budget Request

FY21 Budget Hearing
Needham School Committee
January 21, 2020



Portrait of a Needham Graduate

Portrait of a Needham Graduate

Strategic Priorities 2020-2025

PRIORITY #1
ALL STUDENTS
ARE DRIVERS
OF THEIR OWN
LEARNING

PRIORITY #3
ALL STUDENTS
LEARN & GROW
WITHIN
ADAPTABLE
ENVIRONMENTS

PORTRAIT OF A NEEDHAM GRADUATE
SHARED VISION OF THE FUTURE FOR OUR PRE-K TO 12 STUDENTS

PREPARING ALL NEEDHAM PUBLIC SCHOOLS STUDENTS TO BE...

- CREATIVE THINKERS AND PROBLEM SOLVERS**
Raise questions driven by curiosity; Analyze relevant information;
Express creativity; Design and innovate solutions
- COMMUNICATORS AND COLLABORATORS**
Listen effectively; Articulate ideas using a variety of communication
strategies and skills; Interact with others respectfully and productively;
Contribute to teamwork
- SOCIALLY AND CULTURALLY RESPONSIVE CONTRIBUTORS**
Understand and respect diversity; Act with empathy and courage to
ensure equity, access, and an anti-racist culture; Address local and
global issues through civic and community engagement
- RESPONSIBLE AND RESILIENT INDIVIDUALS**
Take responsibility for actions; Make healthy choices to achieve
physical and emotional well-being; Self advocate;
Persist to overcome personal challenges; Adapt to change
- EMPOWERED LEARNERS**
Discover and integrate content from multiple disciplines;
Engage in self-directed learning; Use technology to support
learning and navigate a digital world

Needham
Public Schools

PRIORITY #2
ALL STUDENTS
EXPERIENCE
INTEGRATIVE
TEACHING AND
LEARNING

PRIORITY #4
INFRASTRUCTURE
SUPPORTS
NEEDS OF
ALL STUDENTS

FY21 Budget Overview

Budget Overview

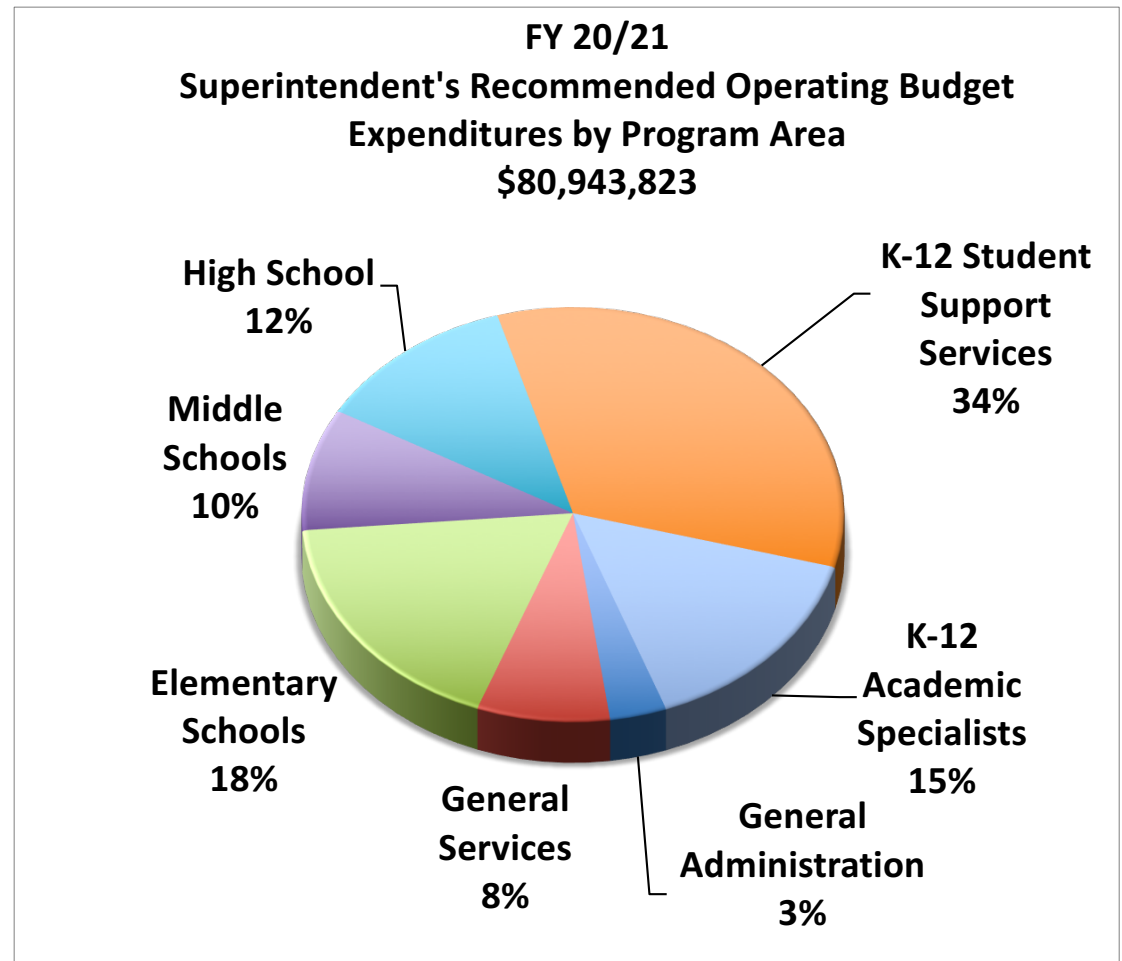
FY20: \$76,005,765

FY21 Proposed:

\$80,943,823

\$4,938,058 (6.5%)

Increase over FY20



FY21 Budget Proposed Increases

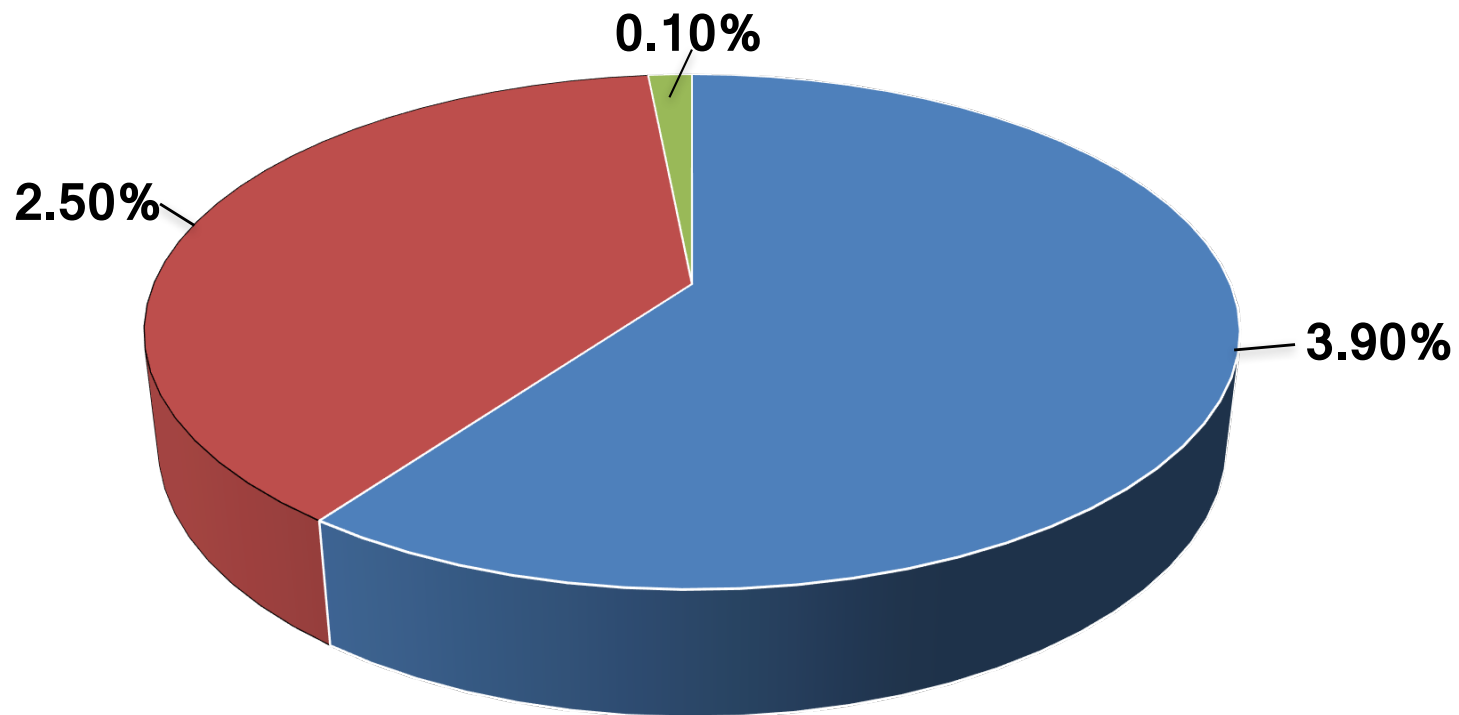
- Contractual Salary Increases* **\$2,933,544**
- Level Service* **\$1,903,881**
- Program Improvements **\$100,633**

Total FY21 Budget Request: \$4,938,058

* Opens the door to a similar and “level” service for students, families & staff

FY21 Budget Proposed Increases

- **6.5% Increase over FY20**

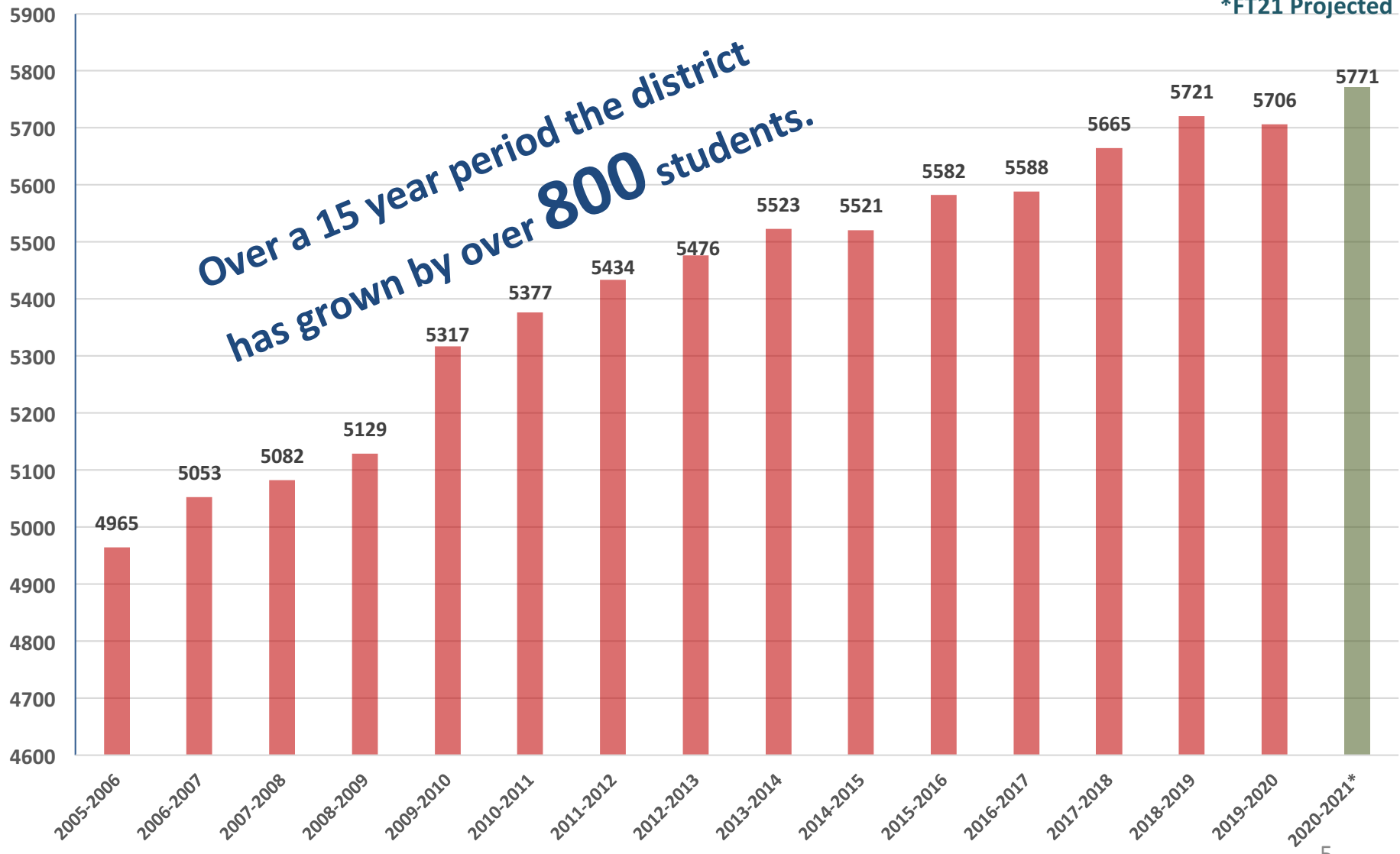


■ Contracts ■ Level Service ■ Program Improvement

FY21 Budget Context: Enrollment

Historical Enrollment FY06-FY20

*FY21 Projected



FY21 Proposed Increases: Staff

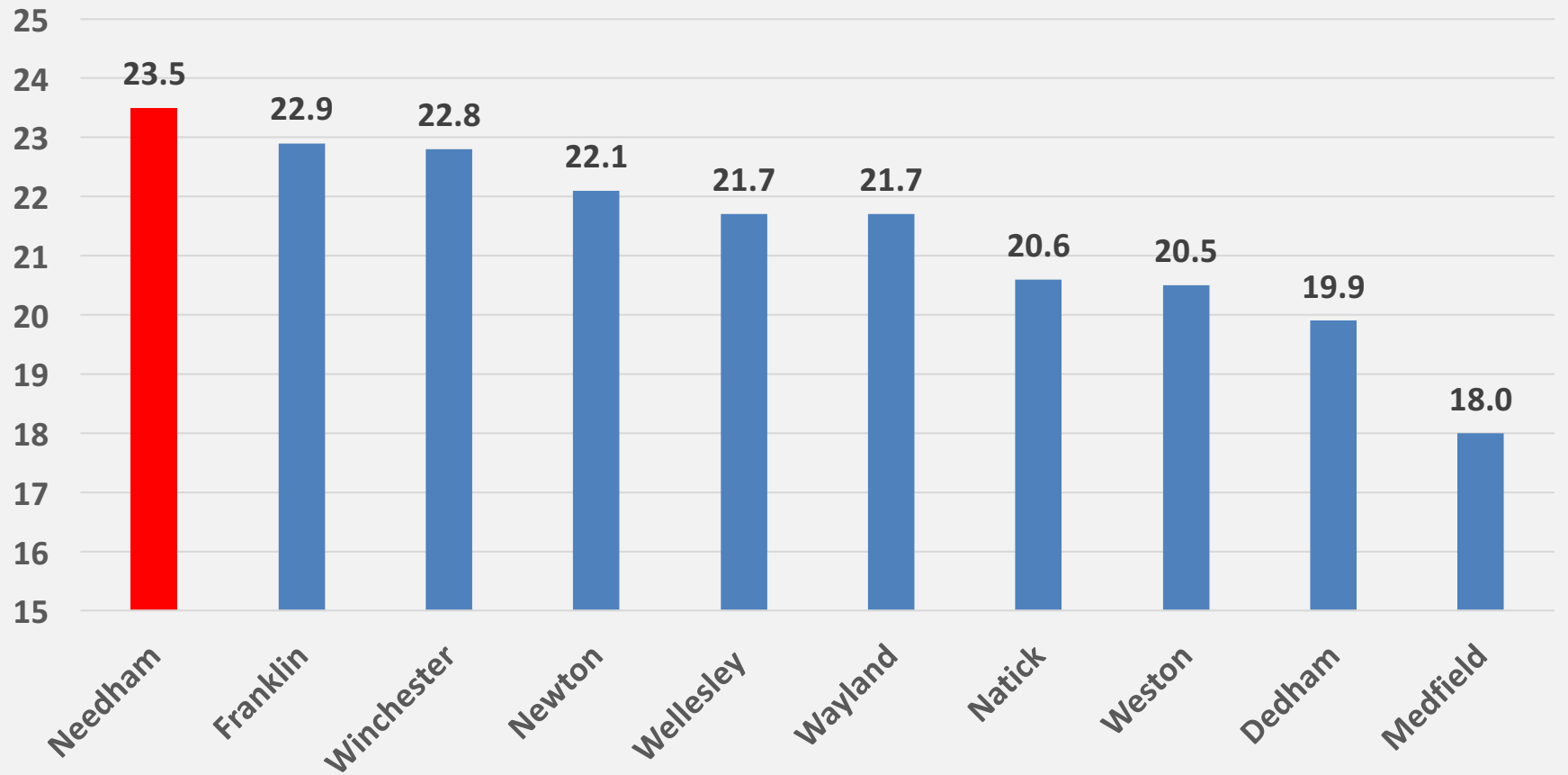
- Grades 1-12 Classroom and Special Education Teachers **12.17 FTE**
- Paraprofessionals, Administration, Support **4.8 FTE**

Total FY21 FTE Request: 16.97 FTE

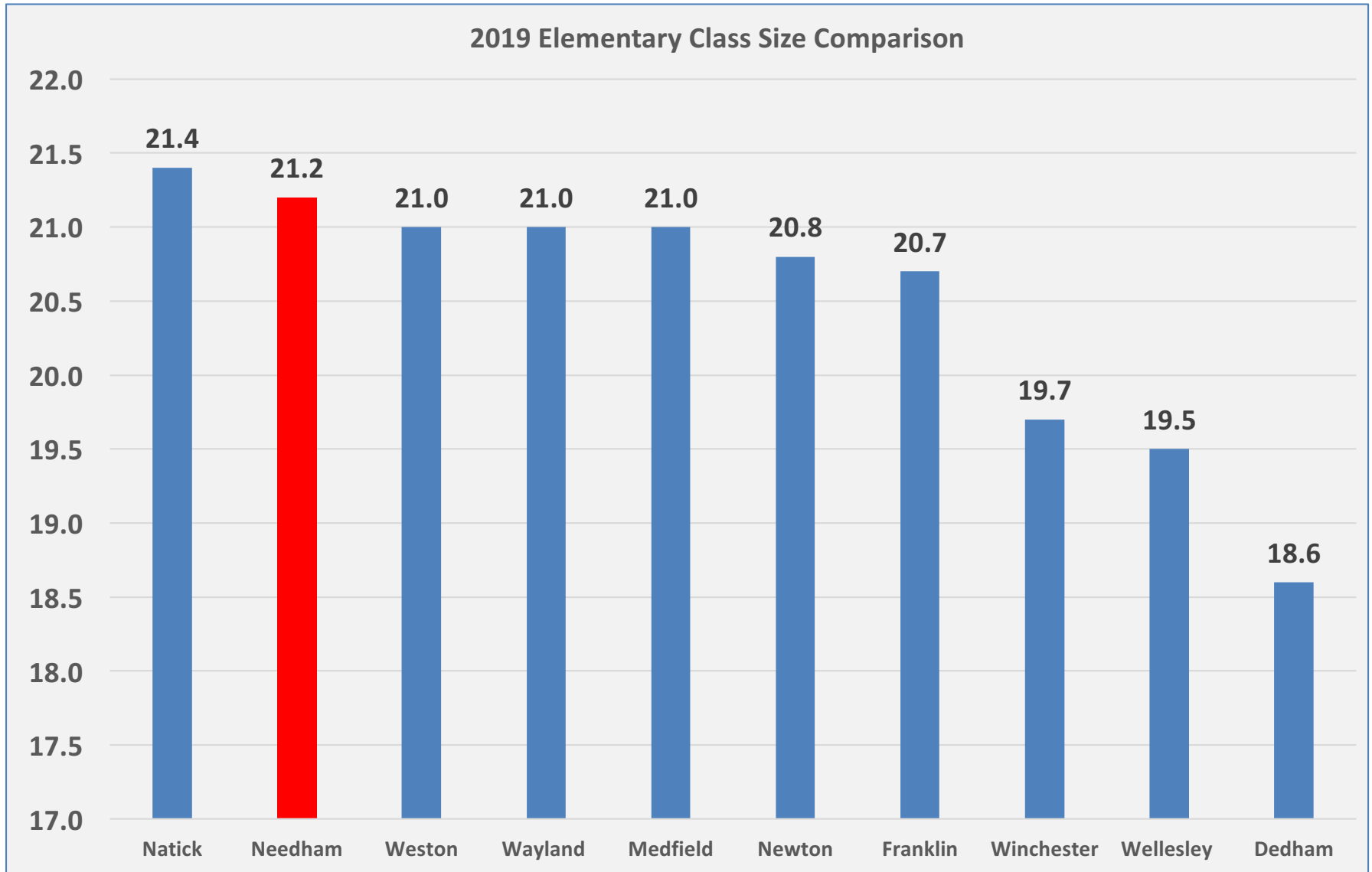
FY21 Budget: Benchmark Data



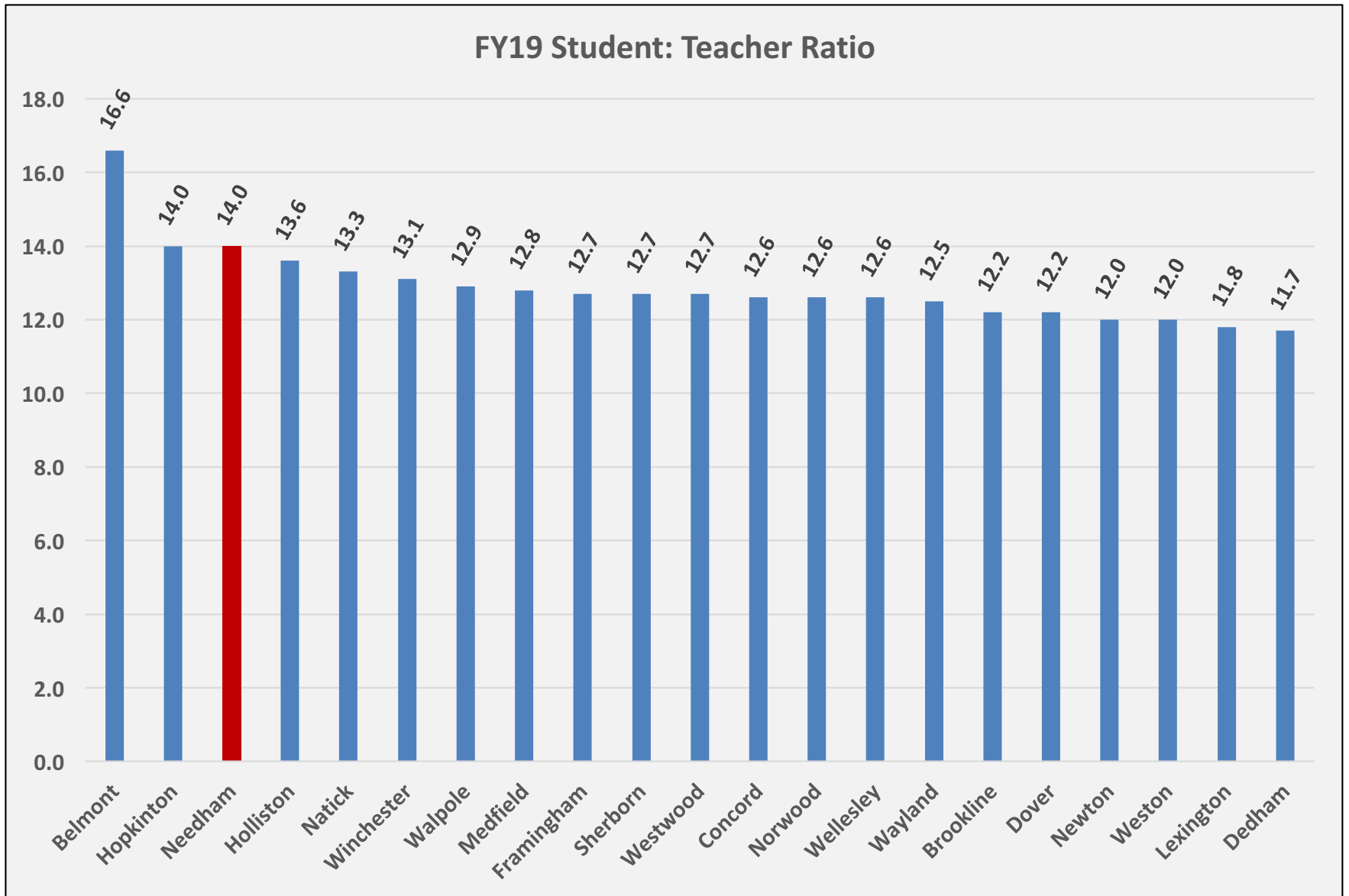
2019 Middle School Class Size Comparison



FY21 Budget: Benchmark Data



FY21 Budget: Benchmark Data



FY21 Proposed Increases: Middle School & High School Staff

- Grades 7-8 Classroom Teachers
 - 2.4 FTE Core and Elective Teachers to address enrollment growth of 60+ students
- Grades 9-12 Classroom Teachers
 - 1.5 FTE math, English, social studies teachers for enrollment growth & interdisciplinary teaching

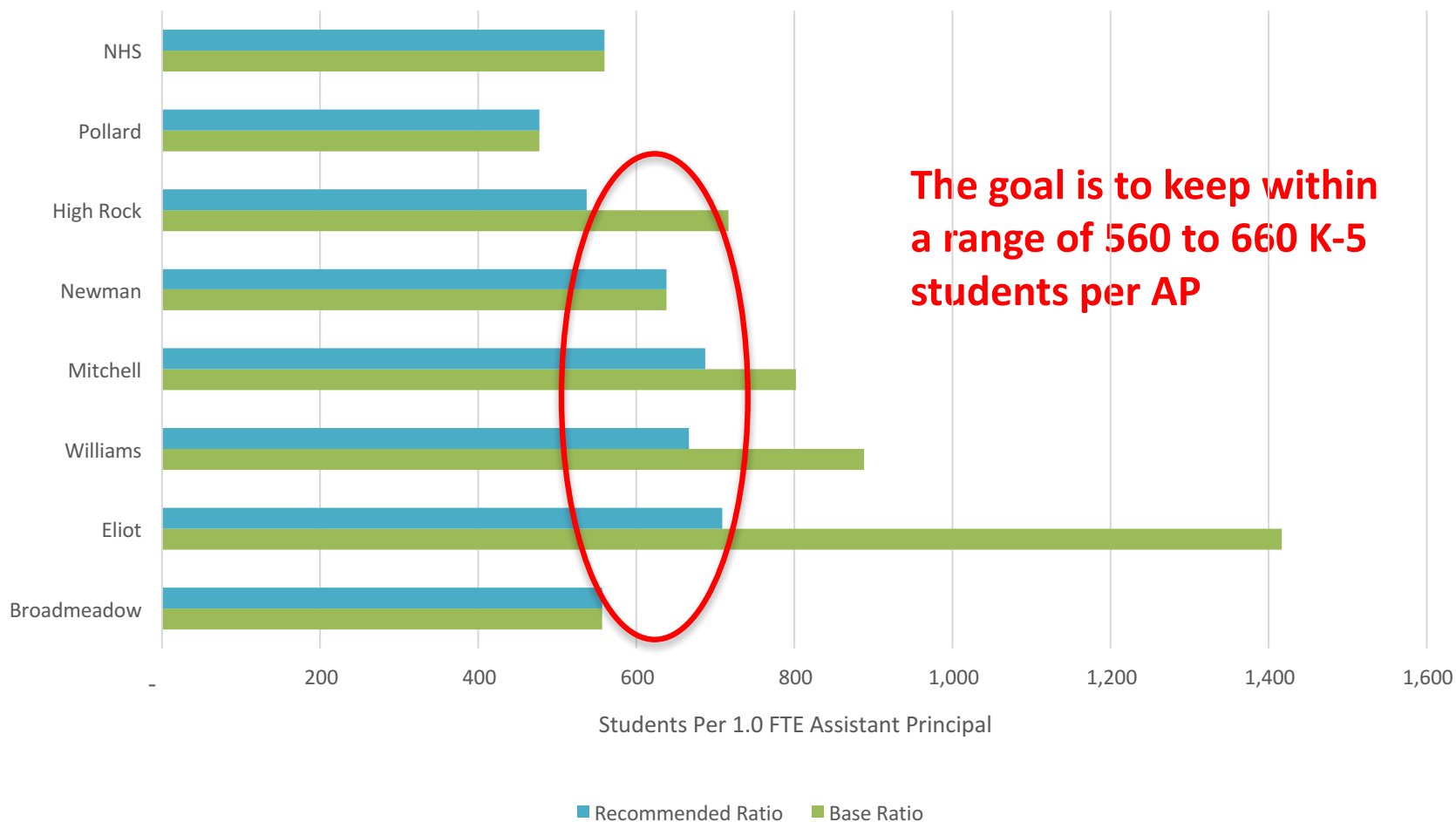
FY21 Proposed Increases:

Assistant Principals

- **Assistant Principals provide vital administrative and leadership capacity at the building level:**
 - They help the principal and staff build a strong, positive, and inclusive school culture
 - They assist all students to grow, accept responsibility, and build relationships
 - They provide support, guidance, and direction to families and caregivers
 - They work closely with staff, including nurse, guidance, School Resource Officer, & others to meet student and school needs & ensure school and student safety/wellbeing
 - They supervise teachers and TAs and provide support, ideas, and suggestions for growth and improvement
 - **Needham's Assistant Principals act as "co-pilots" with their principal in leading each school**

FY21 Proposed Increases: Assistant Principals

0.8 FTE Assistant Principal Positions to improve student & school support and ensure equity among schools



FY21 Budget Context: Inclusive Learning

Focus is on building capacity and ensuring equity for all students in an inclusive learning environment that supports our strategic priorities.

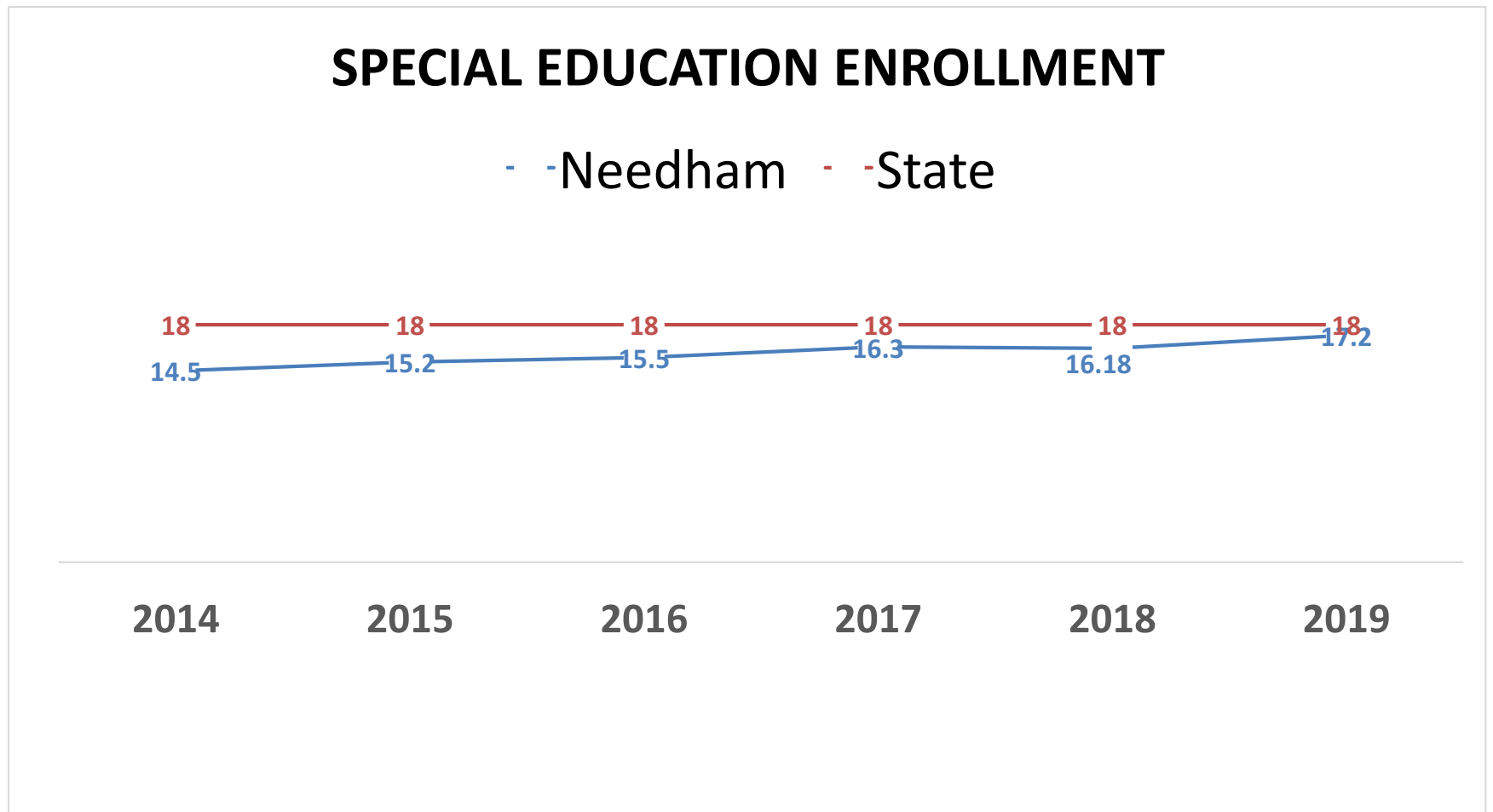
We do this through provision of a continuum of programs and services for students. Budget includes additional special education staff, English Language Learners (ELL), & school counselors to address increased student needs & enrollment

- Strengthen specialized programs for students with Autism and Emotional Disabilities (Connections, Transitions, Middle School Autism)
- Meet target caseloads for special education liaisons, related service providers, ELL teachers, and counselors

FY21 Budget: Student Services

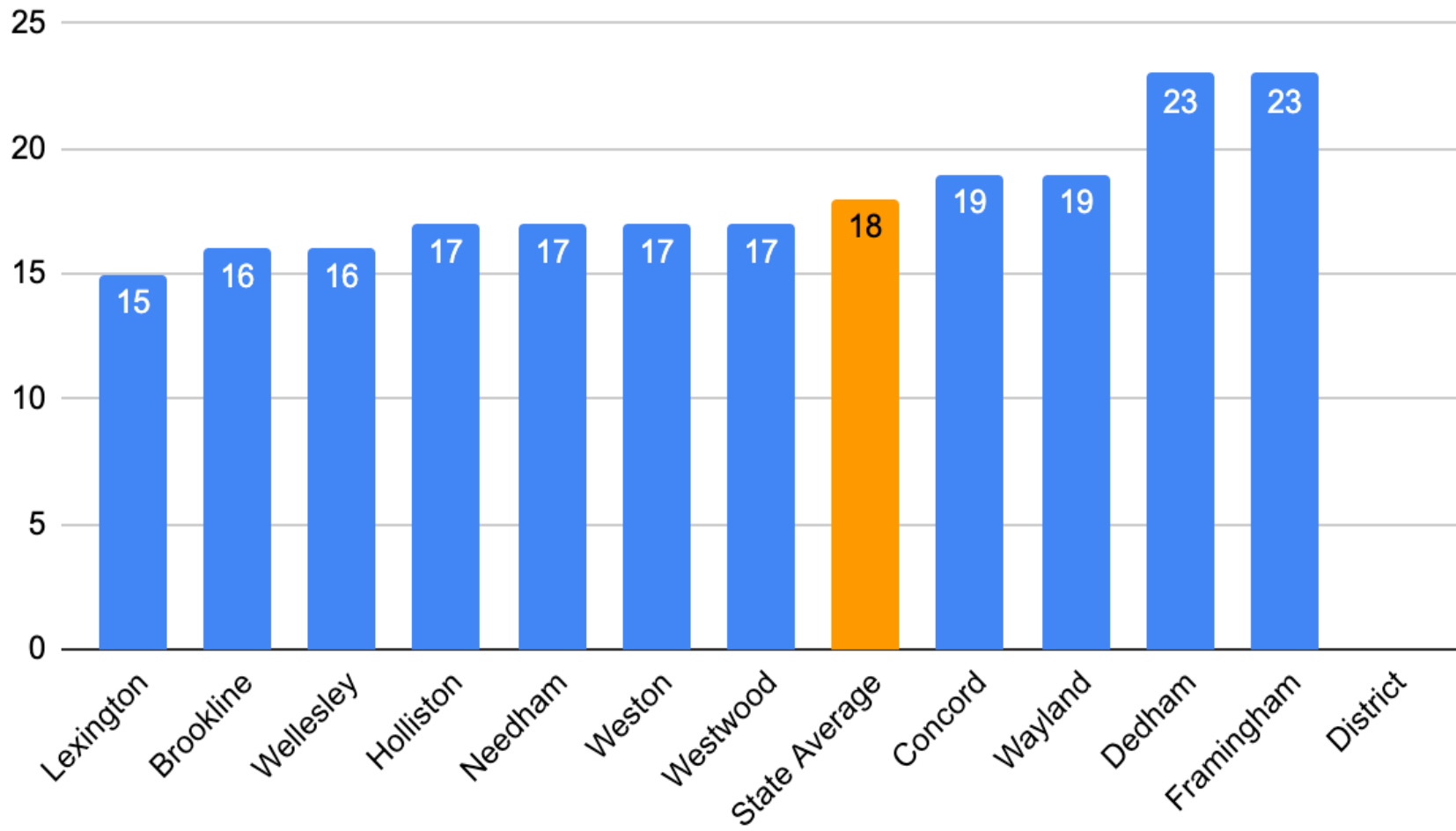
- Increased tuition costs and student needs require additional funding **\$1,339,787**
- In order to meet student needs in an equitable manner with targeted student loads will require additional staff **10.19 FTE**

FY21 Budget Context: Special Education Enrollment



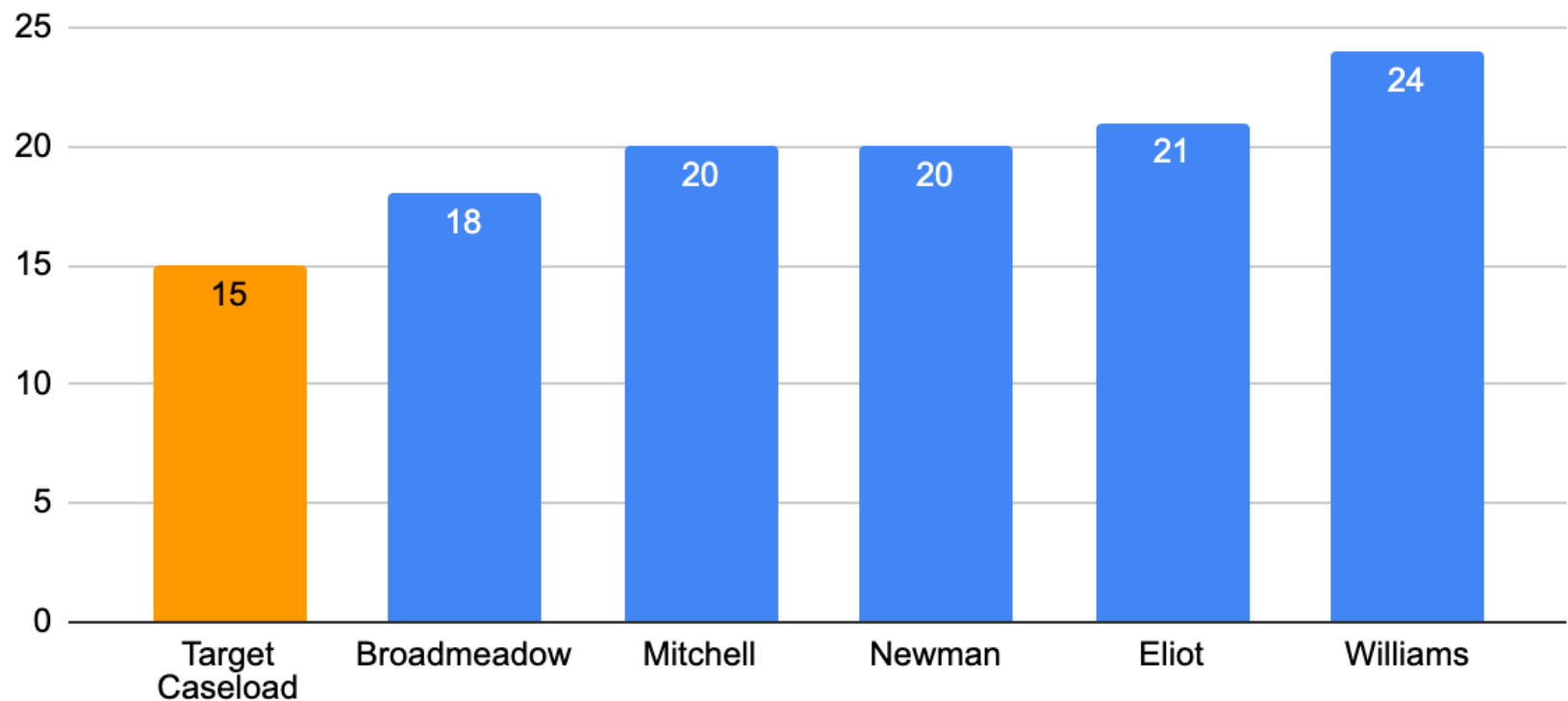
FY21 Budget: Benchmark Data

Percentage of Special Education: District Comparison



FY21 Budget Context: Special Education Liaison Caseload - Elementary

Elementary Special Ed. Liaison Caseloads
Compared to Target Caseload*

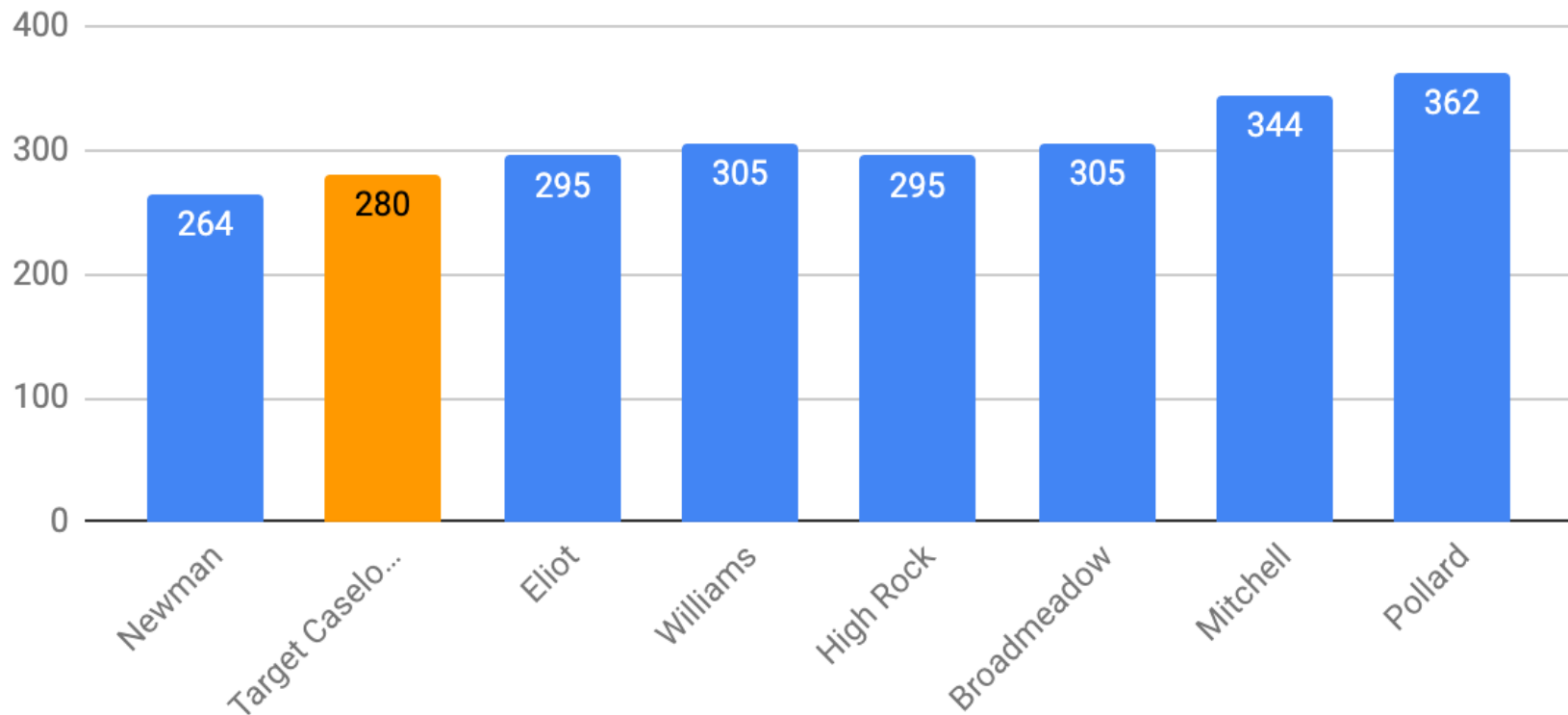


*Dependent on student needs and specific responsibilities of liaison

FY21 Budget Context: School Counselor Caseload

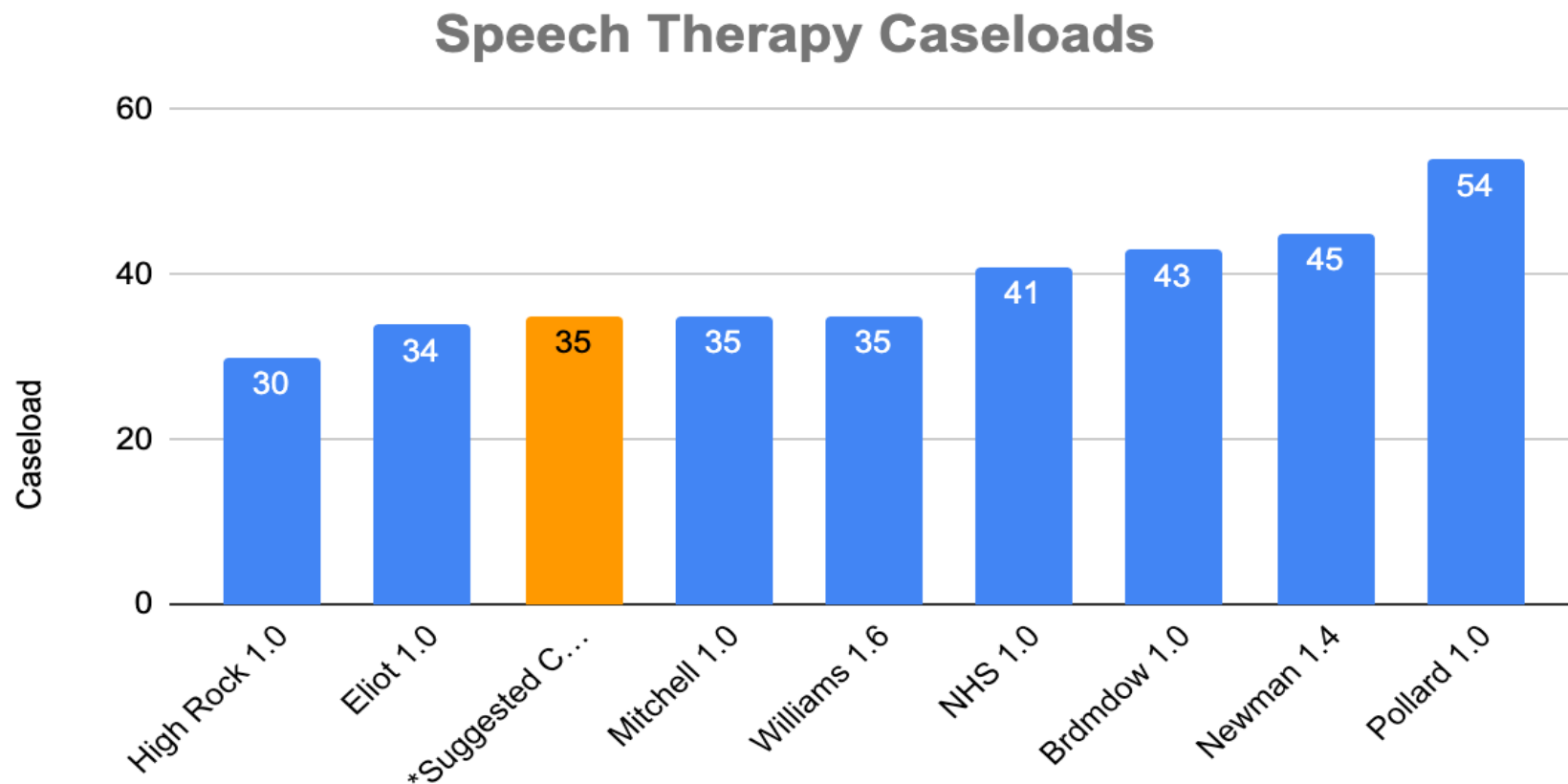
School Counselor Caseload

Compared to Target 280*



* American School Counselor Association (ASCA) Recommended Caseload

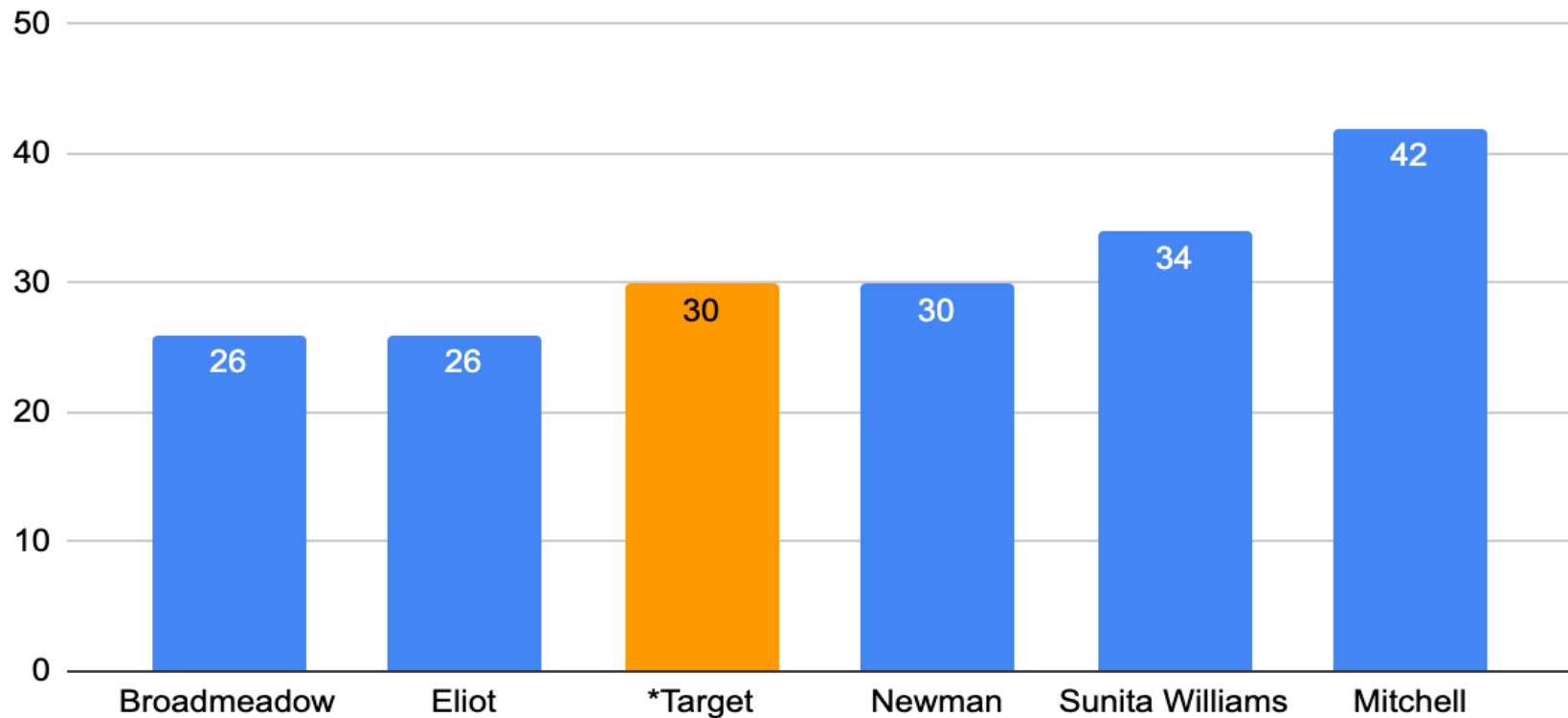
FY21 Budget Context: Speech Therapy Caseloads



*Guidelines for workload & caseload from American Speech-Hearing Association

FY21 Budget Context: English Language Learners Caseloads

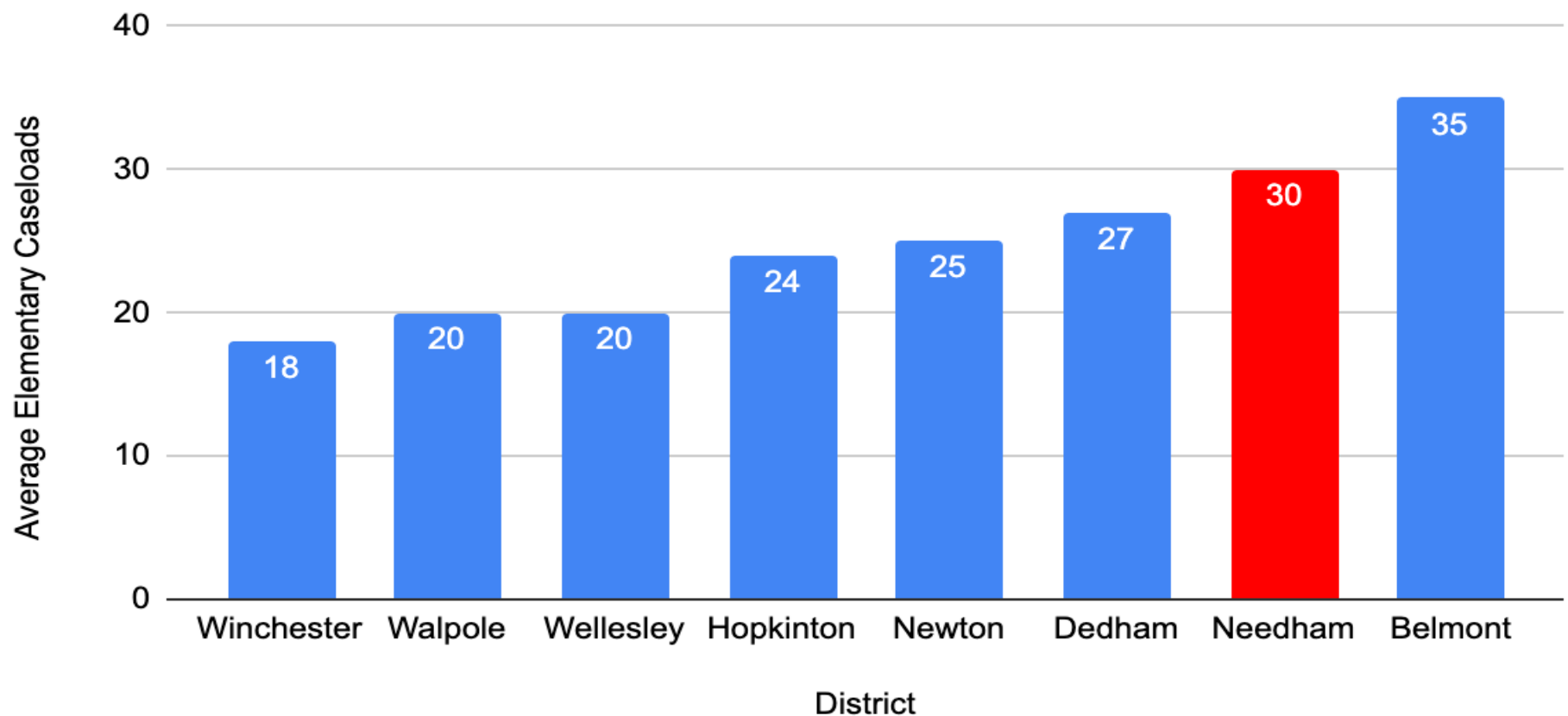
Elementary ELL Caseload Comparisons



*Based on DESE Guidance & District Comparisons

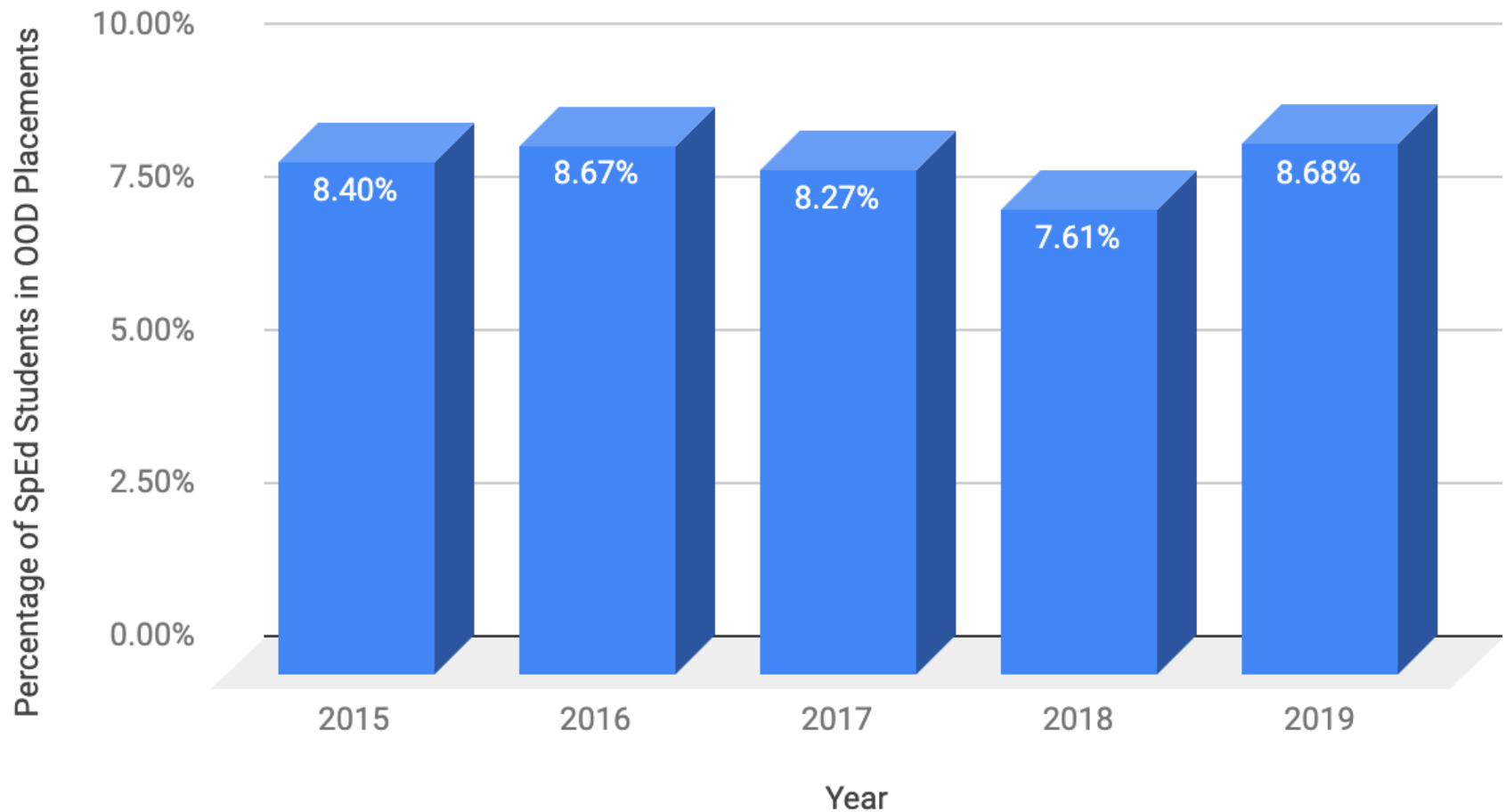
FY21 Budget Context: English Language Learners Caseloads Comparison

District Comparison: Average Caseload for Elementary ELL Teacher



FY21 Budget Context: Special Education Out Of District Percentage

OOD as a Percentage of Special Education



FY21 Budget Proposed Reductions

Level Service Item	Cost	Note
iPad Carts	9,000	Defer to FY22
iPad Repairs	12,376	Reallocate/reduce other service
Learning Ally Sub.	2,000	Defer to FY22
Perf. Report Mail	9,000	Defer to FY22/Seek grant
WL Cart	19,000	Defer to FY22
Access Points	11,300	Defer to FY22
Emergency manuals	1,000	Defer to FY22
Employee Program	2,500	Reallocate/Defer to FY22
Salary/Contracts	4,243	Line item readjusted
Music Accompanist	8,460	Reduced assistance
1.0 FTE teacher	70,356	Kindergarten teacher not needed
.3 FTE PMS teacher	21,107	Music/Perf. Arts, reduced request
.1 FTE NHS Counselor	7,035	Reduced request

Subtotal Level

Service Reductions: \$177,377

FY21 Budget Proposed Reductions

Program Imp. Item	Cost	Note
Teacher Leaders	7,765	Defer to FY22
Budgeting Tool	21,250	Defer to FY22
High Rock materials	1,000	Already reduced/ Defer to FY22

Subtotal Program Improvement

Reductions: \$ 30,015

Subtotal Level Service

Reductions: \$177,377

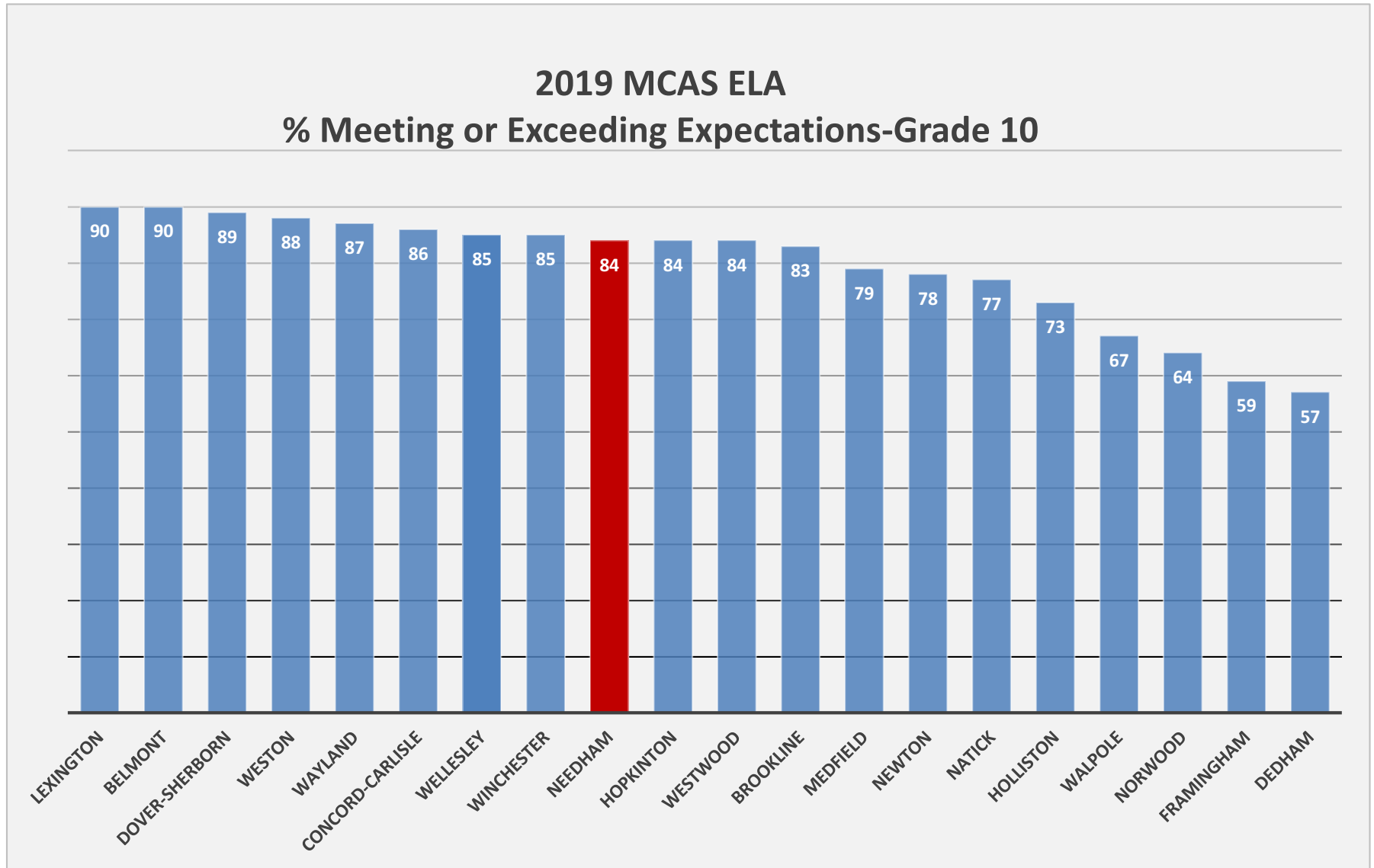
Total Reductions from Original

(12/10) Proposal: \$207,392

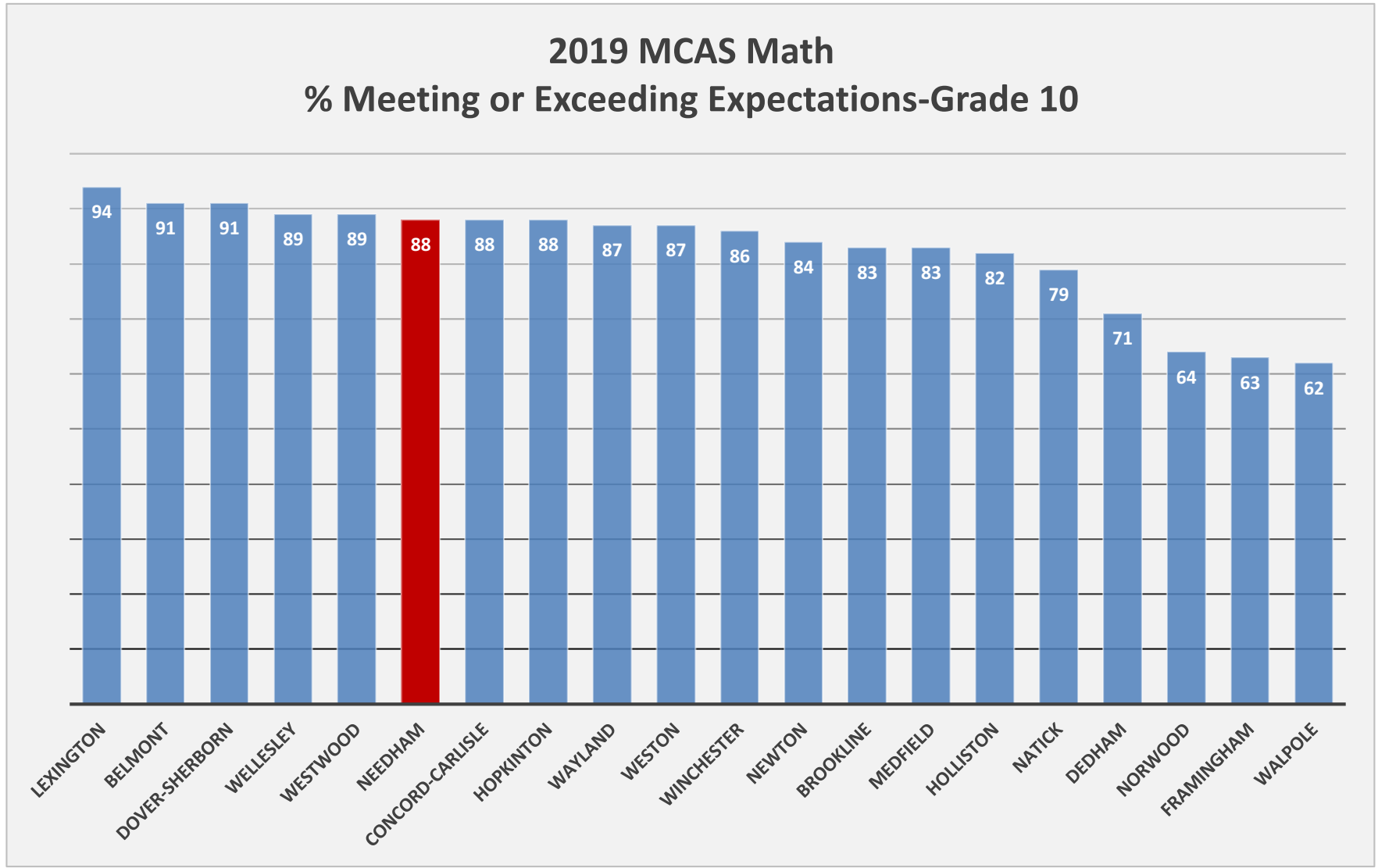
Deferred Needs:

- Da Vinci Lab Program Specialist
- Administrative support for Math intervention, Fine and Performing Arts, and World Languages
- Clerical support at Needham High School
- Curriculum materials and textbooks
- Co-curricular stipends for student activities
- Finance management systems

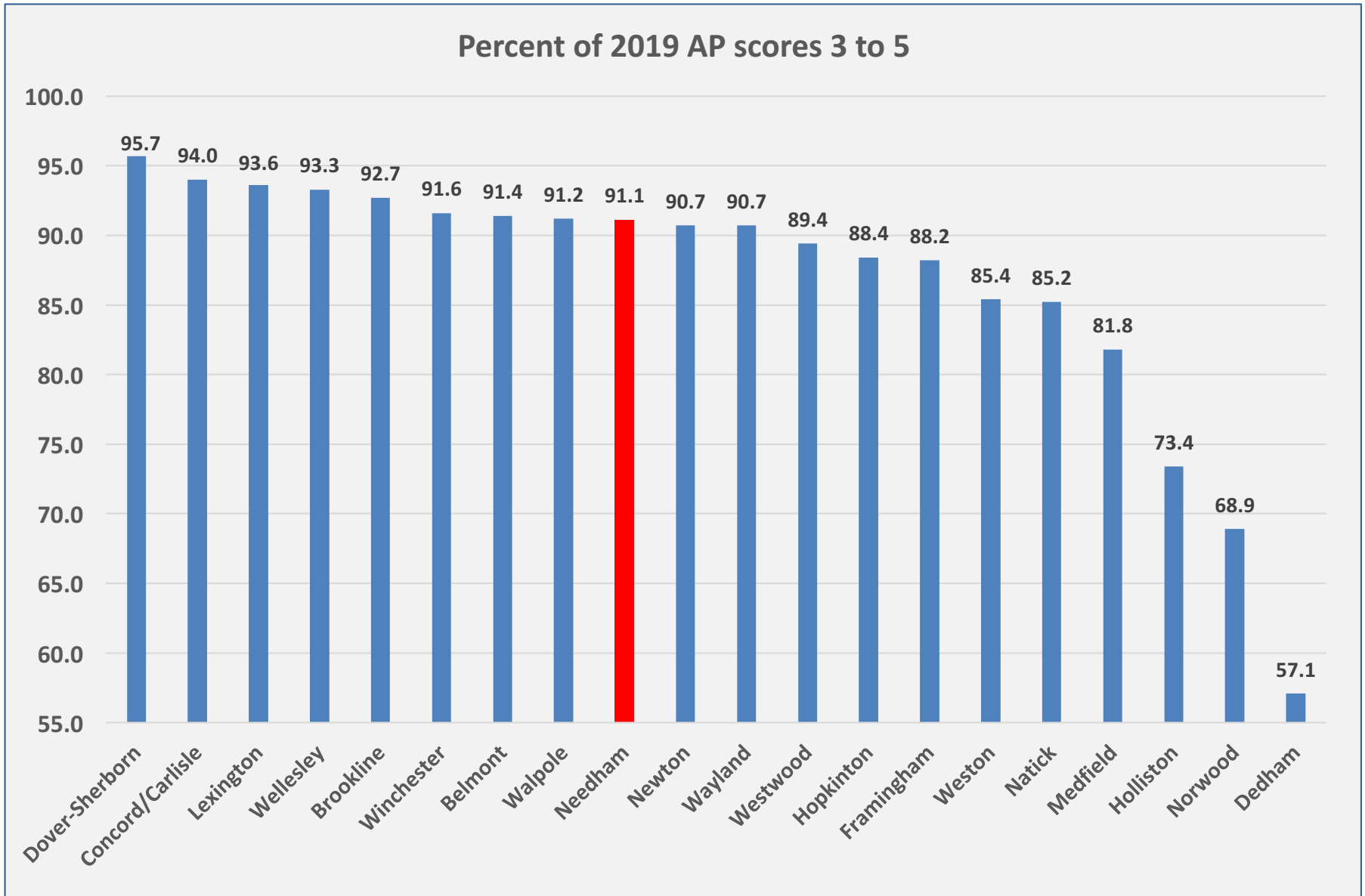
FY21 Budget: Benchmark Data



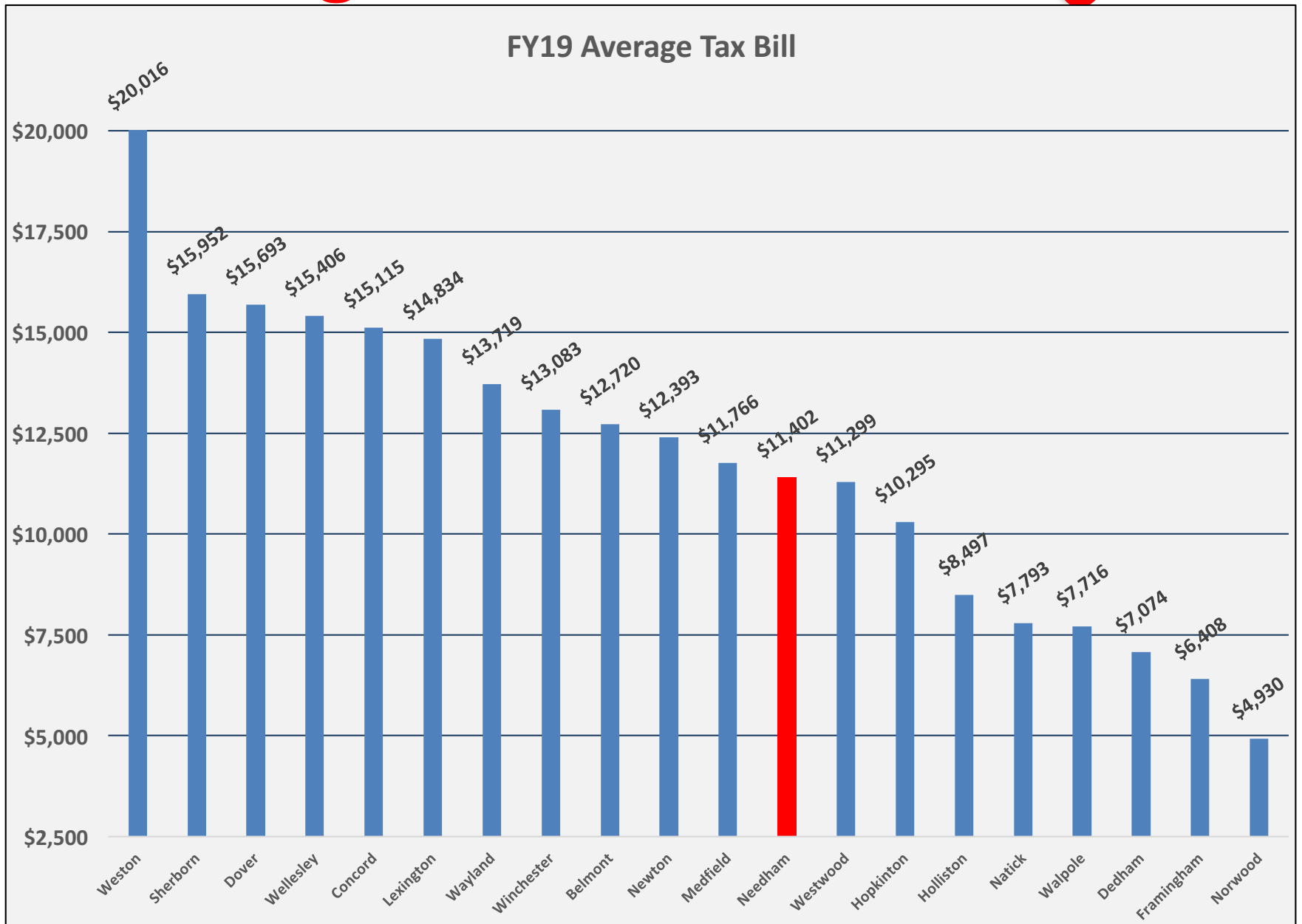
FY21 Budget: Benchmark Data



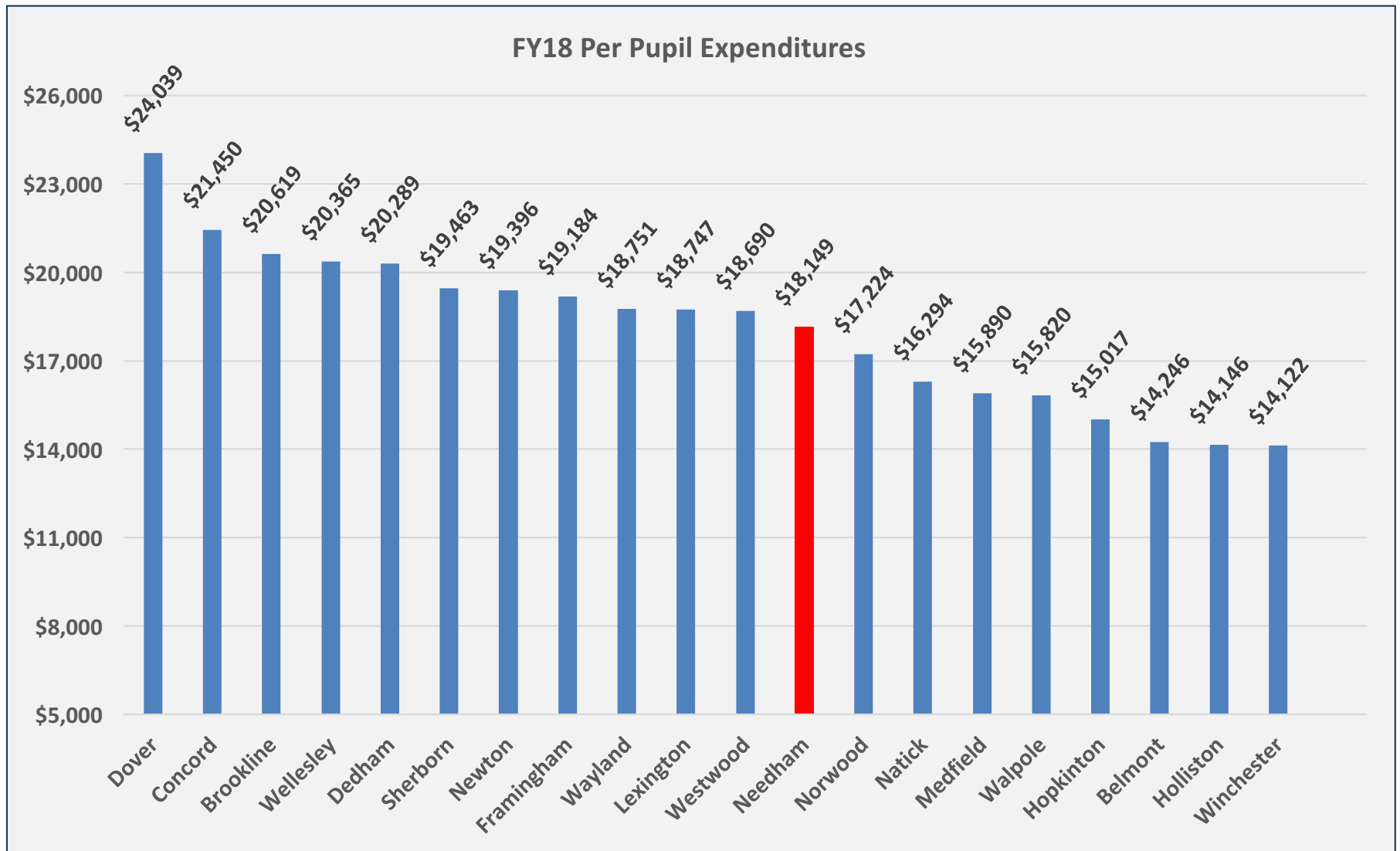
FY21 Budget: Benchmark Data



FY21 Budget: Benchmark Data



FY21 Budget: Benchmark Data





Needham Public Schools Superintendent's FY21 Operating Budget Request: Next Steps

- **December/January** - Finance Committee, School Committee & School Administration Review Budget
- **December 11** – Finance Committee/School Committee budget workshop
- **January 7** - Town Manager consults with School Committee
- **January 21** - Public Hearing on School Budget
- **January 22** - Finance Committee Reviews School Budget
- **January 28** - **School Committee Votes School Budget**



Portrait of a Needham Graduate



Needham School Committee

January 21, 2020

Agenda Item: **Discussion**

FY21 Budget Discussion

Background Information:

- This will be the fourth discussion of the FY21 budget request.
- The School Committee will be asked to vote on the FY21 budget request at its meeting on January 28th.

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 21, 2020

Agenda Item: **Discussion**

**2020 Annual Town Meeting Warrant Article Requests:
Foster Care Transportation Reimbursement
Creation of Special Education Reserve Fund**

Background Information:

- The Select Board will consider warrant articles for the upcoming May Town Meeting.
- We are proposing two articles for School Committee consideration.



NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS
ANNE GULATI, ASSISTANT SUPERINTENDENT
1330 HIGHLAND AVENUE * NEEDHAM, MA 02492
781-455-0400 EXT. 206 * 781-455-0417 (FAX)

January 11, 2020

To: Needham School Committee
From: Anne Gulati, Assistant Superintendent for Finance & Operations
RE: 2020 ATM Warrant Article Request - Foster Care Transportation Reimbursement

Background:

Under the Every Student Succeeds Act (ESSA), children in foster care are required to remain in their School of Origin as long as it is deemed to be in the best interest of the child. The School of Origin is responsible for funding the cost of transporting the foster care child to and from school. The Executive Office of Health and Human Services (EOHHS), in a partnership with the Department of Children and Families (DCF) and the Department of Elementary and Secondary Education (DESE), has developed a methodology that could reimburse a share of these transportation costs through Title IV-E, a section of the Social Security Act administered by DCF that provides federal reimbursement to states for services provided to children in foster care and other child welfare services. This voluntary program allows Local Education Authorities (LEAs) such as the Needham Public Schools to report their eligible transportation expenditures for children in foster care to the state to be claimed for federal reimbursement. It is estimated that LEAs will receive about 20% of reported costs in reimbursement. Reimbursement for transportation expenditures covered by any other federal funding source is not allowable (e.g., special education, homeless, Title I, etc.), even if that transportation is for a child in foster care, in order to avoid potential duplication of claiming.

The aforementioned agencies (DCF, EOHHS and DESE) have developed a voluntary, supplemental foster care transportation reimbursement program under the authority of M.G.L. Ch. 44 s. 70. Under this statute, a city or town, by vote of its town meeting, town council or city council, and with the approval of the selectmen, town manager or mayor, can authorize the LEA to enter into contracts to seek federal reimbursement for activities being carried out by the municipality, and to provide that payments for services under such contracts be made from the reimbursements or revenues recovered as a result of the services performed, without appropriation of such revenues.

If authorized, Needham could begin submit claims in FY21 for the foster care transportation expenses it has incurred in FY20. (Claims can be submitted for eligible payments incurred in the prior year.) The anticipated claim amount for FY20 is \$14,000, which could yield a reimbursement of \$2,800 (@ 20%) in the first year of implementation.

At present, the payments received under this program would be received by the General Fund, similar to Medicaid program receipts.

Warrant Article Request:

The purpose of the requested warrant article is to seek approval for the Needham Public Schools to enter into the attached MOU for the purposes of Title IV-E reimbursement.

ALG/alg
Attachment

**Memorandum of Understanding – Every Student Succeeds Act
Transportation Claiming Under Title IV-E of the Social Security Act**

This Memorandum of Understanding (MOU) has been created and entered into on _____, 2019 by and between the following parties in relation to the administration of school of origin transportation costs under the Every Student Succeeds Act (ESSA) to maximize Federal Financial Participation from the Federal Government through Title IV-E of the Social Security Act (Title IV-E):

Executive Office of Health and Human Services (EOHHS);

Department of Elementary and Secondary Education (DESE);

Department of Children and Families (DCF); and

_____**(Enter name)**
**Commonwealth City/Town/Regional School District or Local Education
Agency**

The Commonwealth of Massachusetts, Executive Office of Health and Human Services, Department of Elementary and Secondary Education, Department of Children and Families and _____ the City or Town or Regional School District of [] by and through [] (legal name and address of the Local Education Agency, hereinafter, the LEA), hereby agree to the following terms and conditions as they relate to reporting costs and receiving Title IV-E allowable federal reimbursement for said costs as they relate to transporting children eligible under Title IV-E foster care to and from their foster placement and their School of Origin, effective for dates of service on or after April 1, 2019.

RECITALS

WHEREAS, DCF is the single state agency designated to submit claims to the Administration of Children and Families (ACF) for the purposes of obtaining Title IV-E cost reimbursement; and

WHEREAS, the LEA desires to participate in the Title IV-E Claiming of Transportation Expenditures for Children in Foster Care (hereinafter, the “Program”) under the terms and conditions set forth in this Memorandum of Understanding (MOU);

WHEREAS, the scope of services and providers payable under the Program is defined by this MOU; and

NOW, THEREFORE, in consideration of the mutual obligations contained in this MOU, the parties agree as follows:

Section 1. DEFINITIONS

The following terms that appear capitalized throughout this MOU shall have the following meanings, unless the context clearly indicates otherwise.

Administration of Children and Families (ACF) – The agency responsible for the oversight and administration of services pertaining to children, youth, and families nationwide, as established under the authority of Section 6 of the Reorganization Plan No. 1 of 1953.

Certification of Qualified Expenditures or Certification of Qualifying Expenditures – For purposes of this agreement, an expenditure for Transportation that is certified, or attested to, by a contributing public agency or designated authority at a public agency that is eligible for reimbursement under Title IV-E of the Social Security Act.

Department of Children and Families (DCF) – The constituent agency within EOHHS providing services to children 0 through 22 years old who are at risk or have been victims of abuse or neglect, as well as their families, established under M.G.L. c. 18B, § 1.

Department of Elementary and Secondary Education (DESE) – The constituent agency within the Executive Office of Education responsible for the provision of a public education system of a sufficient quality to extend to all children, established under M.G.L. c. 69, § 1.

Every Student Succeeds Act (ESSA) – Federal Law passed in December 2015 governing United States K-12 public education policy (Public Law 114-95).

Executive Office of Health and Human Services (EOHHS) – The executive secretariat of the Commonwealth of Massachusetts established under M.G.L. c. 6A, § 2 that oversees DCF.

Individualized Education Program (IEP) – A written statement, developed and approved in accordance with federal special education law in a form established by the Department of Elementary and Secondary Education, that identifies a student's special education needs and describes the services a school district shall provide to meet those needs.

Local Education Agency (LEA) – See definition for Local Government Entity.

Local Government Entity – Pursuant to MGL c. 44, § 70 and for purposes of this MOU, a city or town, that by vote of its town meeting, town council or city council with the approval of the selectmen, town manager or mayor, authorizes the LEA to enter into this MOU and that is responsible, or assumes responsibility, either directly or indirectly through an agency or other political subdivision, for the non-federal share of the Program expenditures. Local Governmental Entity is also referred to as Local Educational Authority (LEA) in this MOU.

Metropolitan Council for Educational Opportunity (METCO) – a state-funded grant program run by DESE intended to expand educational opportunities, increase diversity, and reduce racial isolation by permitting students in Boston and Springfield to attend public schools in other communities that have agreed to participate, pursuant to M.G.L. c. 76, § 12A.

Reporting Tool – The mechanism, designed and agreed upon by EOHHS, DESE, and DCF, by which the LEA will report on costs associated with the Program and attest to the accuracy of said costs.

School of Origin – The school in which a child is enrolled at the time of placement in foster care. Pursuant to Elementary and Secondary Education Act, § 1111 (g)(1)(E)(i)), DESE and the LEAs must ensure that a child in foster care enrolls or remains in his or her school of origin unless a determination is made that it is not in the child’s best interest.

State Fiscal Year – The 12-month period commencing July 1 and ending June 30 and designated by the calendar year in which the fiscal year ends (e.g., State Fiscal Year 2019 starts on July 1, 2018 and ends June 30, 2019).

Title IV-E – an amendment to the Social Security Act that allows states to claim federal reimbursement for the costs of administering foster, adoptive, and guardianship services based on specific eligibility criteria.

Title IV-E Allowable Transportation Claiming Activities – The process through which an LEA requests payment based on Title IV-E-allowable actual incurred costs related to Administrative Activities. Administrative Activities Claiming is further described in Section 2.3 of this MOU.

Title IV-E Claiming of Transportation Expenditures for Children in Foster Care Program – The program through which Local Government Entities participate in administrative activities claiming of Title IV-E allowable expenditures of transportation for children in foster care.

Title IV-E Eligibility – children in foster care that meet the federal eligibility requirements outlined in the Social Security Act for foster care maintenance payments claimed on their behalf.

Title IV-E Federal Financial Participation (Title IV-E FFP) – The amount of the federal share that may be available based on the Certification of Qualifying Expenditures of an LEA for administrative activities related to the provision of transportation services to IV-E eligible foster care children to their School of Origin provided pursuant to this MOU.

Section 2. TERMS AND CONDITIONS

1. Subject to (a) the City/Town/Regional School District, hereinafter, Local Education Agency’s (LEA) voluntary compliance, as determined by EOHHS, with all submission and other requirements established by EOHHS, DESE, and DCF, hereto referred to as “the Commonwealth”; (b) all other state approvals; (c) federal approval of all necessary payment and funding methods and payment limits; and (d) the availability of Title IV-E

FFP, the Commonwealth will pay the LEA an amount equal to the final Title IV-E FFP amount received by the Commonwealth for the allowable Certification of Qualifying Expenditures of the LEA for that state fiscal year, less any contingency fees and other administrative costs.

2. The LEA shall submit to the DESE no later than October 1 of each year, a cost report and Certification of Qualifying Expenditures on a form designated by the Commonwealth and completed in accordance with the Commonwealth's instructions and signed by an officer who is an authorized signatory of the unit of government providing the non-federal share of Title IV-E allowable transportation expenditures associated with transporting children to/from his/her School of Origin.
3. Said certification shall provide that the LEA's reported expenditures are allowable costs for children in foster care who are covered under ESSA and exclude the following costs:
 - a. Any Individualized Education Program (IEP) transportation costs incurred for a child who is enrolled in MassHealth where transportation services are required under the IEP;
 - b. Any costs for children and youth considered homeless as defined by the McKinney-Vento Homeless Assistance Act's, 42 USC 11434(a)(2);
 - c. Participate in METCO as set forth in M.G.L. c. 76, § 12A; or
 - d. Any other federally funded form of transportation services.
4. The LEA shall comply with all Title IV-E transportation administrative and billing requirements set forth in this MOU or incorporated by reference and applicable laws, regulations or subregulatory guidance regarding these requirements.
5. The LEA must repay to the Commonwealth any amounts resulting from any overpayment, erroneous reporting, administrative fine, or otherwise, in accordance with this MOU, DESE's rules and regulations, and all other applicable state and federal laws.
6. In the event that a review by the Commonwealth, ACF, or any other state and federal oversight entity reveals that the LEA's claim resulted in a duplicate payment under one or more state or federal programs or that LEA did not follow the requirements in accordance with the terms specified herein or applicable state or federal laws for any fiscal year the Commonwealth retains the right to recover payments from the LEA for that fiscal year(s).
7. At any point during the MOU, if the Commonwealth, in its sole judgment, identifies any deficiency in the LEA's performance under the MOU, the Commonwealth may require the LEA to develop a corrective action plan to correct such deficiency. The corrective action plan must, at a minimum:
 - a. identify each deficiency and its corresponding cause;
 - b. describe corrective measures to be taken to address each deficiency and its cause;
 - c. provide a time frame for completion of each corrective measure;

- d. describe the target outcome or goal of each corrective measure (i.e., how the action taken will be deemed successful);
- e. describe the documentation to be submitted to the Commonwealth as evidence of success with respect to each corrective measure; and
- f. identify the person responsible for each corrective measure, and any other information specified by the Commonwealth.

The LEA shall submit any such corrective action plan to the Commonwealth and shall implement such corrective action plan only as approved or modified by the Commonwealth. Under such corrective action plan, the Commonwealth may require the LEA to (1) alter the manner or method in which the LEA performs any MOU responsibilities, and (2) implement any other action that the Commonwealth may deem appropriate.

The LEA's failure to implement any corrective action plan may, in the sole discretion of the Commonwealth, be considered breach of the MOU, subject to any and all agreement remedies including, but not limited to, termination of the MOU.

8. Any costs incurred by the Commonwealth to administer the LEA's participation in the ESSA transportation claiming program, including contingency fees payable to the Commonwealth contractors, if necessary, will be offset against amounts of federal revenue payable to the LEA under an ongoing MOU or withheld in a special payment arrangement in the case of MOU termination.
9. The LEA shall immediately disclose to the Commonwealth any non-compliance by the LEA with any provision of this MOU, or any state or federal law or regulation governing this MOU.
10. In the event that the Commonwealth receives written notification of a deferral or disallowance of Title IV-E FFP claimed on behalf of the LEA's services through the Certification of Qualifying Expenditures, receives written notification of an audit finding requiring the return of any such Title IV-E FFP, or otherwise reasonably determines that any such Title IV-E FFP will be deferred or disallowed if claimed, the Commonwealth shall so notify the LEA. At any time after the Commonwealth's receipt of such notice or other information, it may require the LEA to remit to the Commonwealth the amount of payment(s) under review, pending final disposition of such review. The Commonwealth shall specify such amount in a written remittance notice to the LEA and, within 30 days of the date of such remittance notice, the LEA shall repay to the Commonwealth an amount equal to the amount specified. In the absence of such a remittance notice, the LEA may, on its own initiative remit such amount to the Commonwealth. In the event the LEA for any reason retains payment amounts subject to deferral, disallowance, or audit findings as described herein, the LEA shall be liable for such amounts plus any interest assessed by the federal government on the Commonwealth. The Commonwealth shall provide to the LEA written notification of the amount of any federal interest assessed on

payment amounts retained by the LEA. In the event that the final disposition of the deferral, disallowance, or audit described herein requires the Commonwealth to return an amount previously paid by the LEA to the Commonwealth under these provisions, no such payment due to the LEA shall constitute a late payment or otherwise obligate the Commonwealth to pay to the LEA any interest on such payment. Any remittance pursuant to the provisions of the paragraph shall be in accordance with all applicable state law.

11. The LEA must maintain records that are accurate and sufficiently detailed to substantiate the legal, financial, and statistical information reported on the Certification of Qualifying Expenditure form. These records must demonstrate the necessity, reasonableness, and relationship of the costs (e.g., personnel, supplies, and services) to the provision of services and must be furnished upon request to the Commonwealth or its designees, or to any other federal and state officials and agencies authorized by law to inspect such information or their designees, including the United States Secretary of Health and Human Services, the Comptroller General of the United States, the Administration for Children and Families, the Governor of Massachusetts, the Massachusetts Secretary of Administration and Finance, the Massachusetts State Auditor, the Massachusetts Department of Elementary and Secondary Education, and the Massachusetts Department of Children and Families. These records include, but are not limited to, all relevant transportation payments, service dates related to transportation payments, and child count. The LEA must maintain documentation supporting the transportation costs: (1) associated with transporting children eligible under Title IV-E in foster care, including their names and dates of services provided; and (2) that the costs are associated with transporting these children to/from their School of Origin; and (3) that the costs are not excluded pursuant to Section 2.3 of this MOU. The LEA is required to maintain cost report work papers for a minimum period of seven years beyond the last quarter that a child's transportation costs are included on a claim or until the completion of any audit, whichever is longer, following the end of each cost reporting period.
12. The LEA and any of their business associates/subcontractors shall comply with the terms, conditions, and obligations relating to data privacy, security, and management of personal and other confidential information applicable to the LEA under this MOU, as well as any other laws, regulations and other legal obligations regarding the privacy and security of such information to which the LEA is subject.
13. The Terms and Conditions set forth in this MOU may be terminated by any party upon written notice to the other at the address set forth below. Notice shall be sent to:

Executive Office of Health and Human Services
Office of Federal Finance and Revenue
600 Washington Street, 7th Floor
Boston, MA 02111
Attn: Michael Berolini, Director

Local Education Agency Name

Local Education Agency Address

Local Education Agency Address

Attn: _____
Local Education Agency Contact

14. The Terms and Conditions may be amended at any time in writing, signed by all parties.
15. The Terms and Conditions shall be governed by and construed in accordance with the laws of the Commonwealth of Massachusetts.
16. No provision of the Terms and Conditions is or shall be construed as being for the benefit of, or enforceable by, any third party.
17. Rights and obligations, which by their nature should survive or which these Terms and Conditions expressly states will survive, will remain in full force and effect following termination or expiration of this MOU. Notwithstanding the generality of the foregoing, the rights and duties under paragraph 12 survive the termination or expiration of this MOU.

Signed by the respective duly authorized representatives of the parties hereto.

**COMMONWEALTH OF MASSACHUSETTS, EXECUTIVE
OFFICE OF HEALTH AND HUMAN SERVICES**

By: _____
EOHHS Authorized Signatory

Name: _____ (Print)

Date: _____

By: _____
DESE Authorized Signatory

Name: _____ (Print)

Date: _____

By: _____
DCF Authorized Signatory

Name: _____ (Print)

Date: _____

(Name)

Local Education Agency Authorized Signatory

By: _____
Local Education Agency Authorized Signatory

Date: _____

Name: _____ (Print)

Position: _____

Phone Number: _____

Email Address: _____



NEEDHAM PUBLIC SCHOOLS

OFFICE OF FINANCIAL OPERATIONS
ANNE GULATI, ASSISTANT SUPERINTENDENT
1330 HIGHLAND AVENUE * NEEDHAM, MA 02492
781-455-0400 EXT. 206 * 781-455-0417 (FAX)

January 14, 2020

To: Needham School Committee
From: Anne Gulati, Assistant Superintendent for Finance & Operations
RE: 2020 ATM Warrant Article Request - Special Education Reserve Fund

Background:

M.G.L. Chapter 40, s. 13 E, as authorized by Section 24 of Chapter 218 of the Acts of 2016, provides for the establishment of a Special Education Stabilization fund. Although special education expenses are normally paid from the school operating budget, these expenses can increase unexpectedly by hundreds of thousands of dollars to meet Individualized Educational Plan requirements or changing student needs. A special education reserve fund would provide a transparent and manageable way to address extraordinary and unanticipated increases in special education, tuition and transportation, that otherwise could not be met by existing operational resources.

Under the law, a school district, by a majority vote of both the school committee and the legislative body, may establish and appropriate (or transfer) money to a reserve fund to be utilized in upcoming fiscal years, to pay, without further appropriation, for unanticipated or unbudgeted costs of special education, out-of-district tuition or transportation. The balance in such reserve fund is limited to two per cent of the annual net school spending of the school district.

Additionally, funds in the reserve fund can only be expended or transferred out after a majority vote of both the School Committee and Selectmen. Once the fund is established, the Department of Elementary and Secondary Education allows the School Committee to include a separate line item within its annual budget request to appropriate monies into the stabilization fund. Alternatively, Town Meeting could take separate action to appropriate funds to the SPED Reserve Fund, by majority vote.

The School Department desires to create such a fund to provide a source of funding for *extraordinary*, unbudgeted increases in special education costs, including out of district tuitions and transportation. (Smaller, more moderate increases would be paid from school operational resources.) The balance in the fund would be built up gradually over time, via annual appropriations to the fund. The proposed first year contribution to the fund would be made in FY22, as part of the Town's regular budgeting process.

An initial, target fund balance amount of \$750,000 is suggested, with a maximum allowable balance equal to 2% of required net school spending, the statutory amount. (Needham's FY20 required net school spending amount is \$59,699,044, of which 2% equals \$1,193,980.) As a guideline, the School Department proposes that a limit also be imposed on the amount that could be expended within a fiscal year of \$1,000,000, or the available balance, whichever is less.

Warrant Article Request:

The purpose of the requested warrant article is to seek Town Meeting approval for the creation of a special education reserve fund under M.G.L. Ch. 40 s. 13 E.

Attachments:

- M.G.L. Ch. 40, Section 13E.
- DESE Advisory on Special Education Reserve Fund

ALG/alg
Attachment

Part I	ADMINISTRATION OF THE GOVERNMENT
Title VII	CITIES, TOWNS AND DISTRICTS
Chapter 40	POWERS AND DUTIES OF CITIES AND TOWNS
Section 13E	SCHOOL DISTRICT RESERVE FUNDS TO PAY FOR UNANTICIPATED OR UNBUDGETED COSTS FOR SPECIAL EDUCATION, OUT-OF-DISTRICT TUITION OR TRANSPORTATION

Section 13E. Any school district which accepts this section, by a majority vote of the school committee and a majority vote of the legislative body or, in the case of a regional school district by a majority vote of the legislative bodies in a majority of the member communities of the district, may establish and appropriate or transfer money to a reserve fund to be utilized in the upcoming fiscal years, to pay, without further appropriation, for unanticipated or unbudgeted costs of special education, out-of-district tuition or transportation. The balance in such reserve fund shall not exceed 2 per cent of the annual net school spending of the school district.

Funds shall only be distributed from the reserve funds after a majority vote of the school committee and a majority vote of the board of selectman or city council, or, in the case of a regional school district by a majority vote of the board of selectmen or city council in a majority of the member communities of the district.

The district treasurer may invest the monies in the manner authorized in section 54 of chapter 44 and any interest earned thereon shall be credited to and become part of the fund.



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Advisory on Special Education Stabilization Fund

Section 24 of Chapter 218 of the Acts of 2016 provides for the establishment of a Special Education Stabilization fund. The law enables municipal and regional districts to establish a reserve fund that can be used in future years for unanticipated or unbudgeted costs of special education, out of district tuition or transportation.

Establishing, funding and making payments from the stabilization fund

In order to establish the fund the law requires a majority vote by both the School Committee and local legislative body. In the case of regional school districts the local legislative body means a majority vote of the legislative bodies in a majority of the member communities of the district. Once the fund is established, the school committee may include a separate line item in their annual budget request to appropriate monies into the stabilization fund. For regions, the amount to be appropriated to the stabilization fund is included in each member municipality's assessment. The balance in the reserve fund cannot exceed two percent of the annual net school spending of the school district.

Funds in the reserve fund can only be expended or transferred out after a majority vote of both the School Committee and Selectmen or City Council or in the case of regional school districts, a majority vote of the boards of selectmen or city councils of a majority of the member communities of the district.

Other areas districts may choose to consider when establishing the fund are:

- Maximum balance in the fund
- A limit on the amount that can be expended in a fiscal year

Reporting of activity in the stabilization fund

Annual appropriations into a stabilization fund should not be reported as an expenditure on the End of Year Financial Report. There is no reporting requirement for increasing the balance in the fund.

Expenditures from the fund should be reported as an additional appropriation of the school committee in the appropriate function codes on Schedules 1 and 3 of the End of Year Financial Report. Expenditures are made directly from the stabilization fund so a transfer into the general fund is not required.

Questions about this advisory should be directed to Jay Sullivan, associate commissioner, district & school finance, at 781-338-6594 or [✉](mailto:jsullivan@doe.mass.edu) jsullivan@doe.mass.edu (<mailto:jsullivan@doe.mass.edu>).

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Needham School Committee

January 21, 2020

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:

Michael Greis, Chair

Andrea Longo Carter, Vice-Chair

Connie Barr

Heidi Black

Susan Neckes

Aaron Pressman

Matthew Spengler

Aidan Michelow, Student Representative member of School Committee



Needham School Committee

January 21, 2020

Agenda Item: **Information Items**

- FY20 Second Quarter School Operating Budget Report
- FY21 Athletics Revolving Fund Budget Request
- FY21 Transportation Revolving Fund Budget Request
- Disposal of Surplus Items

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: FY20 Second Quarter School Operating Budget Report
DATE: January 9, 2020

December 31, 2019 Financial Summary:

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

(1) Approved May 2019 Town Meeting

(2) Cumulative Fiscal Year Transfers To Date

The FY20 budget reflects the May 2019 Town Meeting appropriation of \$76,005,765, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the first quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of December 31, the regular School Operating Budget was 37.1% expended, compared to an overall (weighted) target ratio of 36.8%. A total of 36.4% of the appropriated salary budget has been spent to date, reflecting the fact that teachers and administrators, who comprise the largest groups of employees within the District, have received approximately 33.3% and 50.0% of their yearly pay, respectively. The purchase of service and expense accounts are 41.1% expended, compared to a 40.3% target rate, reflecting the fact that school supplies typically are purchased in advance, while services are paid on a delayed basis, approximately one month after services are rendered.

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

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

Prior-Year Encumbrance Summary:

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

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

Grants, Donations & Revolving Funds:

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

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

To date, Needham has been awarded \$4.5 million in new federal, state and local grants, of which 60.4% have been expended or encumbered. In FY19, the federal grant period was adjusted to end on June 30, however DESE will allow districts to continue spending past the deadline for an additional 12 months in order to provide for special education needs and professional development/curriculum planning 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, \$64,421 in donated funds had been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY21 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The Operating Budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” By December 31, \$3.9 million in user fees had been collected to support these programs. Unexpended funds at year’s end will roll forward to FY21 as available revenue. The \$0.9 million

negative balance showing for revolving funds reflects the fact that salaries and expenses are fully encumbered for the entire year, while revenues reflect only year-to-date receipts.

A report summarizing FY20 second quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

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

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

A report summarizing FY20 second quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

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

<u>Cash Capital Project Description</u>	<u>ORIGINAL BUDGET</u>	<u>REVISED BUDGET</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
A32 ATM 05/19 SCHOOL FURNITURE & MUSICAL EQUIP	35,000	35,000	18,756	6,535	25,291	9,709	OPEN
A32 ATM 05/19 SCHOOL PHOTOCOPIER REPL	52,470	52,470	-	52,470	52,470	-	OPEN
A32 ATM 05/19 SCHOOL TECHNOLOGY EQUIP REPL	632,350	632,350	-	-	-	632,350	OPEN
A37 ATM 05/19 SCHOOL FLEET REPLACEMENT PROG VEH	76,776	76,776	-	-	-	76,776	OPEN
A37 ATM 05/19 SCHOOL BUS REPLACEMENT PROG VEH	81,942	81,942	-	\$81,477.25	81,477	465	OPEN
A37 ATM 05/19 NHS LOCKER RECONFIG & ADD - ADD'L EQ	\$50,000.00	\$50,000.00	-	-	-	50,000	OPEN
A37 ATM 05/19 NEWMAN PRESCHOOL PLAYGROUND	<u>69,200</u>	<u>69,200</u>	-	-	-	<u>69,200</u>	OPEN
	997,738	997,738	18,756	140,483	159,239	838,499	

ALG/alg
Attachment(s)

Attachment A

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

Attachment A

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

Attachment A

Account	Description	QI Revised Budget	QII Revised Budget	QII Txfr
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SE	-	1,787	1,787
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	-	(300)
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SEM	-	1,828	1,828
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TF	300	-	(300)
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SE	-	1,787	1,787
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TF	300	-	(300)
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEI	-	2,006	2,006
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,210	(229)
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR	300	-	(300)
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SE	-	1,828	1,828
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	(6,404)
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE	1,000	-	(1,000)
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMIN/	1,000	-	(1,000)
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SE	-	145	145
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENS	6,580	6,956	376
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSE	6,580	6,956	376
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE	225	-	(225)
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	-	225	225
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	-	3,659	3,659
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - I	3,659	-	(3,659)
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED S	22,125	-	(22,125)
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE F	250	-	(250)
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	250	250
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	-	309	309
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN	309	-	(309)
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB	200	-	(200)
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	-	200	200
	SUBTOTAL	1,644,228	1,644,805	-
Capital Outlay				
	N/A	-	-	-
	SUBTOTAL	4,750	4,750	-
	GRAND TOTAL	1,669,643	1,670,220	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	257,499	257,499	60,678	122,510	128,750	(6,239)	47.6%	50.0%		121,355	13,634
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	105,091	105,091	27,995	51,071	52,546	(1,474)	48.6%	50.0%		50,773	3,247
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,800	4,800	-	4,800	2,400	2,400	100.0%	50.0%		-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	12,500	-	-	6,250	(6,250)	0.0%	50.0%	YES	-	12,500
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	176,871	176,871	42,995	85,991	88,436	(2,445)	48.6%	50.0%		85,991	4,889
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	308,006	308,006	79,740	148,247	154,003	(5,756)	48.1%	50.0%		150,361	9,399
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	45	45	-	45	100.0%	50.0%		-	(45)
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	1,698	1,698	-	582	849	(267)	34.3%	50.0%		534	582
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	130,504	130,504	32,687	60,765	65,252	(4,487)	46.6%	50.0%		61,611	8,127
0001.3030.040.99.1420.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	551	551	-	485	276	210	88.0%	50.0%		-	66
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	177,287	177,287	42,588	85,175	88,644	(3,468)	48.0%	50.0%		85,176	6,936
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	136,564	136,564	37,392	65,946	68,282	(2,336)	48.3%	50.0%		68,819	1,799
0001.3031.040.99.1220.099.99.520.010.5146.300.01	DIR OF STUDENT DEV LONGEVITY	2,500	2,500	500	1,000	1,250	(250)	40.0%	50.0%		1,000	500
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200	1,200	700	1,900	600	1,300	158.3%	50.0%		-	(700)
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3031.040.99.1230.099.99.520.010.5110.300.01	STUDENT SERVICES-UNASSIGNED-SALARI	63,294	63,294	18,407	37,872	31,647	6,225	59.8%	50.0%		31,512	(6,090)
0001.3031.040.99.1230.099.99.520.010.5146.300.01	STUDENT SERVICES-UNASSIGNED-LONGE	90	90	234	234	45	189	260.0%	50.0%		-	(144)
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	195,253	195,253	46,544	93,089	97,627	(4,538)	47.7%	50.0%		93,089	9,075
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	76,969	76,969	21,017	38,586	38,485	101	50.1%	50.0%		38,654	(270)
0001.3032.040.99.1220.099.99.520.010.5146.300.01	DIR OF PROG DEV - ASST SUP - LONGEVIT	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-	3,000
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	2,400	2,400	-	2,400	1,200	1,200	100.0%	50.0%		-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	2,000	2,000	-	-	1,000	(1,000)	0.0%	50.0%		-	2,000
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	186,260	186,260	44,552	89,104	93,130	(4,026)	47.8%	50.0%		89,104	8,052
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	443,710	443,710	113,770	215,327	221,855	(6,528)	48.5%	50.0%		170,148	58,235
0001.3040.040.99.1410.099.99.520.010.5146.300.01	DIR OF FIN OPS LONGEVITY	3,000	3,000	750	1,500	500	3,000	50.0%	50.0%		1,500	-
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	3,509	3,509	-	2,970	1,755	1,216	84.6%	50.0%		539	-
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3110.005.10.2324.099.99.520.010.5124.300.01	Professional Dev-District-Substitutes-Long Term	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.10.2325.099.99.520.010.5124.300.03	PROF DEV-DISTRICT-TEMP SALARIES/PRO	10,483	10,483	-	-	4,239	(4,239)	0.0%	40.4%		-	10,483
0001.3110.005.10.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.10.2354.099.99.520.010.5128.300.01	PROF DEV-DISTRICT-INSTR COACHING ST	22,872	22,872	-	740	9,249	(8,509)	3.2%	40.4%	YES	-	22,132
0001.3110.005.10.2356.099.99.520.010.5136.300.01	PROF DEV-DISTRICT-PROF DEV STIPENDS	35,742	35,742	-	-	14,453	(14,453)	0.0%	40.4%	YES	-	35,742
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	1,358	1,358	-	1,358	100.0%	40.4%		-	(1,358)
0001.3110.005.21.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.21.2325.099.99.520.010.5120.300.03	PROF DEV-BROADMEADOW-TEMP SAL/PRC	5,181	5,181	1,314	1,434	2,095	(661)	27.7%	40.4%		-	3,747
0001.3110.005.21.2325.099.99.520.010.5126.300.03	PROF DEV - BM - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.21.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.21.2354.099.99.520.010.5128.300.01	PROF DEV-BROADMEADOW- INSTR COACH	6,276	6,276	115	150	2,538	(2,387)	2.4%	40.4%		300	5,826
0001.3110.005.21.2356.099.99.520.010.5136.300.01	PROF DEV-BROADMEADOW-PROF DEV STI	3,151	1,830	(1,206)	-	1,274	(1,274)	0.0%	40.4%		-	1,830
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.22.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.22.2325.099.99.520.010.5120.300.03	PROF DEV-ELIOT-TEMP SALARIES/PROF DE	3,674	3,674	1,314	1,314	1,486	(171)	35.8%	40.4%		-	2,360
0001.3110.005.22.2325.099.99.520.010.5126.300.03	PROF DEV - EL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.22.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.22.2354.099.99.520.010.5128.300.01	PROF DEV-ELIOT-INSTR COACHING STIPEI	4,450	4,450	115	150	1,799	(1,649)	3.4%	40.4%		300	4,000
0001.3110.005.22.2356.099.99.520.010.5136.300.01	PROF DEV-ELIOT-PROF DEV STIPENDS	4,403	1,830	(2,151)	-	1,780	(1,780)	0.0%	40.4%		-	1,830
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.23.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.23.2325.099.99.520.010.5120.300.03	PROF DEV- WILL - TEMP SALARIES/PROF T	4,772	4,772	1,385	1,624	1,930	(306)	34.0%	40.4%		-	3,148
0001.3110.005.23.2325.099.99.520.010.5126.300.03	PROF DEV - HILL - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.23.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.23.2354.099.99.520.010.5128.300.01	PROF DEV - WILL - INSTR COACHING STIP	5,778	5,778	115	150	2,336	(2,186)	2.6%	40.4%		2,300	3,328
0001.3110.005.23.2356.099.99.520.010.5136.300.01	PROF DEV - WILL - PROF DEV STIPENDS	3,152	2,481	(269)	-	1,275	(1,275)	0.0%	40.4%		-	2,481
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.24.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.24.2325.099.99.520.010.5120.300.03	PROF DEV-MITCHELL-TEMP SALARIES/PRO	4,597	4,597	2,792	3,389	1,859	1,530	73.7%	40.4%		-	1,208
0001.3110.005.24.2325.099.99.520.010.5126.300.03	PROF DEV - MIT - SALARIES SHORT TERM SUBS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3110.005.24.2351.099.99.520.010.5110.300.01												

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%	Encumbrance	Budget Balance
0001.3110.005.24.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.24.2354.099.99.520.010.5128.300.01	PROF DEV-MITCHELL-INSTR COACHING ST	5,567	5,567	406		2,251	(1,810)	7.9%	40.4%	300	4,826
0001.3110.005.24.2356.099.99.520.010.5136.300.01	PROF DEV-MITCHELL-PROF DEV STIPENDS	1,902	1,830	(263)		769	(769)	0.0%	40.4%		1,830
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.25.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM							0.0%	40.4%		
0001.3110.005.25.2325.099.99.520.010.5120.300.03	PROF DEV-NEWMAN-TEMP SALARIES/PROF	5,839	5,839	3,150	3,150	2,361	789	54.0%	40.4%		2,689
0001.3110.005.25.2325.099.99.520.010.5126.300.03	PROF DEV - NEW - SALARIES SHORT TERM SUBS							0.0%	40.4%		
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.25.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.25.2354.099.99.520.010.5128.300.01	PROF DEV-NEWMAN-INSTR COACHING STI	7,072	7,072	115	150	2,860	(2,709)	2.1%	40.4%	300	6,622
0001.3110.005.25.2356.099.99.520.010.5136.300.01	PROF DEV-NEWMAN-PROF DEV STIPENDS	3,152	2,481	(1,010)		1,275	(1,275)	0.0%	40.4%		2,481
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.26.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-							0.0%	40.4%		
0001.3110.005.26.2325.099.99.520.010.5120.300.03	PROF DEV-HIGH ROCK-TEMP SALARIES/PR	4,607	4,607	1,355	1,842	1,863	(21)	40.0%	40.4%		2,765
0001.3110.005.26.2325.099.99.520.010.5126.300.03	PROF DEV - HR - SALARIES SHORT TERM SUBS							0.0%	40.4%		
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.26.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.26.2354.099.99.520.010.5128.300.01	PROF DEV-HIGH ROCK-INSTR COACHING :	5,579	5,579		3,600	2,256	1,344	64.5%	40.4%		1,979
0001.3110.005.26.2356.099.99.520.010.5136.300.01	PROF DEV-HIGH ROCK-PROF DEV STIPENC	927	1,830	(806)		375	(375)	0.0%	40.4%		1,830
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.30.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM							0.0%	40.4%		
0001.3110.005.30.2325.099.99.520.010.5120.300.03	PROF DEV-POLLARD-TEMP SALARIES/PROF	8,015	8,015	2,031	2,065	3,241	(1,176)	25.8%	40.4%		5,950
0001.3110.005.30.2325.099.99.520.010.5126.300.03	PROF DEV - POL - SALARIES SHORT TERM SUBS							0.0%	40.4%		
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.30.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.30.2354.099.99.520.010.5128.300.01	PROF DEV-POLLARD-INSTR COACHING STI	9,707	9,707			3,925	(3,925)	0.0%	40.4%		9,707
0001.3110.005.30.2356.099.99.520.010.5136.300.01	PROF DEV-POLLARD-PROF DEV STIPENDS	1,857	3,299	(537)	300	751	(451)	9.1%	40.4%		2,999
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.40.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-							0.0%	40.4%		
0001.3110.005.40.2325.099.99.520.010.5120.300.03	PROF DEV-NHS-TEMP SALARIES/PROF DEV	15,261	15,261	6,041	6,640	6,171	469	43.5%	40.4%		8,621
0001.3110.005.40.2325.099.99.520.010.5126.300.03	PROF DEV - NHS - SALARIES SHORT TERM SUBS							0.0%	40.4%		
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.40.2352.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.40.2354.099.99.520.010.5128.300.01	PROF DEV-NHS-INSTR COACHING STIPENI	18,483	18,483	115	149	7,474	(7,325)	0.8%	40.4% YES		18,334
0001.3110.005.40.2356.099.99.520.010.5136.300.01	PROF DEV-NHS-PROF DEV STIPENDS	2,121	5,086	(957)	3,300	858	2,442	64.9%	40.4%		1,786
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.005.50.2305.099.99.520.010.5110.300.01	PROF DEV-PRESCH-SALARIES							0.0%	40.4%		
0001.3110.005.50.2324.099.99.520.010.5124.300.01	PROF DEV SALARIES SUBSTITUTES LONG-TERM							0.0%	40.4%		
0001.3110.005.50.2325.099.99.520.010.5120.300.03	PROF DEV-PRESCH-TEMP SALARIES/PROF	758	758		119	307	(187)	15.8%	40.4%		639
0001.3110.005.50.2325.099.99.520.010.5126.300.03	PROF DEV - PRESCHOOL- SALARIES SHORT TERM SUBS							0.0%	40.4%		
0001.3110.005.50.2354.099.99.520.010.5128.300.01	PROF DEV-PRESCH-INSTR COACHING STIF	919	919			372	(372)	0.0%	40.4%		919
0001.3110.005.50.2356.099.99.520.010.5136.300.01	PROF DEV-PRESCH-PROF DEV STIPENDS							0.0%	40.4%		
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL							0.0%	40.4%		
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY							0.0%	40.4%		
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY							0.0%	40.4%		
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY							0.0%	40.4%		
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT							0.0%	40.4%		
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY							0.0%	40.4%		
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT							0.0%	40.4%		
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY							0.0%	40.4%		
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY							0.0%	40.4%		
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3110.040.30.2351.011.99.520.010.5110.300.01	PROF DEV SALARIES REGULAR							0.0%	40.4%		
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT							0.0%	40.4%		
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	318,117	318,117		650		650	0.2%	0.0%		317,467
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY							0.0%	0.0%		
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY							0.0%	0.0%		
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES							0.0%	0.0%		
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES							0.0%	0.0%		
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES							0.0%	0.0%		

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Encumbrance	Budget Balance
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3131.005.10.2305.099.99.520.010.5121.300.03	SUBS-DISTRICT-SUBS-SALARIES-TEMPOR.	35,604	35,604	-	0	14,397	(14,397)	0.0%	40.4%	-	35,604
0001.3131.005.10.2324.099.99.520.010.5124.300.03	SUBS-DISTRICT-SUBS-LONG TERM	96,519	96,519	-	-	39,030	(39,030)	0.0%	40.4%	YES	96,519
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	-	-	448	653	-	653	100.0%	40.4%	-	(653)
0001.3131.005.21.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	3,045	3,500	-	3,500	100.0%	40.4%	-	(3,500)
0001.3131.005.21.2324.099.99.520.010.5127.300.03	SUBS-BROADMEADOW-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	26,607	26,607	7,050	7,579	10,759	(3,180)	28.5%	40.4%	-	19,028
0001.3131.005.21.2325.099.99.520.010.5127.300.03	SUBSTITUTES BROADMEADOW-PERMANEN	21,932	21,932	-	-	8,869	(8,869)	0.0%	40.4%	YES	21,932
0001.3131.005.22.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	1,120	1,120	-	1,120	100.0%	40.4%	-	(1,120)
0001.3131.005.22.2324.099.99.520.010.5127.300.03	SUBS-ELIOT-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	18,864	18,864	8,648	10,082	7,628	2,454	53.4%	40.4%	-	8,782
0001.3131.005.23.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	560	770	-	770	100.0%	40.4%	-	(770)
0001.3131.005.23.2324.099.99.520.010.5127.300.03	SUBS - WILL - PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	24,495	24,495	5,133	5,363	9,905	(4,542)	21.9%	40.4%	-	19,132
0001.3131.005.24.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	3,745	3,920	-	3,920	100.0%	40.4%	-	(3,920)
0001.3131.005.24.2324.099.99.520.010.5127.300.03	SUBS-MITCHELL-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,605	23,605	5,615	6,212	9,545	(3,333)	26.3%	40.4%	-	17,393
0001.3131.005.25.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPO	-	-	3,045	3,255	-	3,255	100.0%	40.4%	-	(3,255)
0001.3131.005.25.2324.099.99.520.010.5127.300.03	SUBS-NEWMAN-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	29,986	29,986	6,689	10,239	12,125	(1,887)	34.1%	40.4%	-	19,747
0001.3131.005.26.2305.099.99.520.010.5121.300.01	SUBSTITUTES - HR - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.26.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.26.2324.099.99.520.010.5127.300.03	SUBS-HIGH ROCK-PERMANENT SUBS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	9,000	9,000	-	-	3,639	(3,639)	0.0%	40.4%	-	9,000
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	23,651	23,651	16,389	17,525	9,564	7,961	74.1%	40.4%	YES	6,126
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.01	SUBSTITUTES - POL - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.30.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.30.2324.099.99.520.010.5127.300.03	SUBS-POLLARD-PERMANENT SUBS	21,931	21,931	4,875	6,581	8,868	(2,287)	30.0%	40.4%	13,284	2,066
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	6,265	7,579	-	7,579	100.0%	40.4%	YES	(7,579)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	41,156	41,156	6,755	8,435	16,642	(8,207)	20.5%	40.4%	-	32,721
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.01	SUBSTITUTES - NHS - SALARIES TEMP	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.40.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.40.2324.099.99.520.010.5127.300.03	SUBS-NHS-PERMANENT SUBS	21,931	21,931	6,947	8,653	8,868	(216)	39.5%	40.4%	13,284	(6)
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,487	32,487	6,321	7,871	13,137	(5,266)	24.2%	40.4%	-	20,387
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	78,368	78,368	17,653	18,811	31,690	(12,879)	24.0%	40.4%	-	59,557
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUB:	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.40.2325.099.99.520.010.5146.300.03	SUBS-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.50.2305.099.99.520.010.5121.300.03	SUBSTITUTES SALARIES SCHOOLS TEMPORARY	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUB	3,895	3,895	2,854	2,974	1,575	1,399	76.3%	40.4%	-	921
0001.3132.005.21.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-BROADMEADOW-SALAR	11,296	11,296	917	7,135	4,568	2,567	63.2%	40.4%	-	4,161
0001.3132.005.21.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-BROADMEADOW-PROF I	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.22.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-ELIOT-SALARIES	11,296	11,296	-	1,665	4,568	(2,903)	14.7%	40.4%	-	9,631
0001.3132.005.22.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-ELIOT-PROF DEV STIPE	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.23.2305.099.99.520.010.5110.300.01	CURRICULUM DEV - WILL - SALARIES	11,297	11,297	350	2,200	4,568	(2,368)	19.5%	40.4%	-	9,097
0001.3132.005.23.2356.099.99.520.010.5136.300.01	CURRICULUM DEV - WILL - PROF DEV STIF	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.24.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-MITCHELL-SALARIES	11,297	11,297	-	925	4,568	(3,643)	8.2%	40.4%	-	10,372
0001.3132.005.24.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-MITCHELL-PROF DEV ST	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.25.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NEWMAN-SALARIES	11,297	11,297	-	2,900	4,568	(1,668)	25.7%	40.4%	-	8,397
0001.3132.005.25.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NEWMAN-PROF DEV ST	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.26.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-HIGH ROCK-SALARIES	5,151	5,151	-	244	2,083	(1,839)	4.7%	40.4%	-	4,907
0001.3132.005.26.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.30.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-POLLARD-SALARIES	11,898	11,898	555	6,619	4,811	1,808	55.6%	40.4%	-	5,279
0001.3132.005.30.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-POLLARD-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.005.40.2305.099.99.520.010.5110.300.01	CURRICULUM DEV-NHS-SALARIES	16,140	16,140	1,850	15,761	6,527	9,234	97.7%	40.4%	YES	379
0001.3132.005.40.2356.099.99.520.010.5136.300.01	CURRICULUM DEV-NHS-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT - SALARIES F	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	59,655	59,655	16,061	29,827	29,828	(0)	50.0%	50.0%	-	(458)
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.02	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	487,404	487,404	87,786	160,598	243,702	(83,104)	32.9%	50.0%	202,931	123,875
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	3,500	3,500	1,125	3,175	1,750	1,425	90.7%	50.0%	-	325
0001.3150.040.99.1451.099.99.520.010.5110.300.03	ADMIN TECH - SCHL SUPPT - SALARIES PE	4,160	4,160	88,132	107,938	2,080	105,858	2594.7%	50.0%	YES	124,238
0001.3150.040.99.1451.099.99.520.010.5130.300.03	OVERTIME	-	-	1,909	3,135	-	3,135	100.0%	50.0%	-	(3,135)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3150.040.99.1451.099.99.520.010.5146.300.03	ADMIN TECH - SCHL SUPPT - LONGEVITY	-	-	750	750	-	750	100.0%	50.0%		-	(750)
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	634,352	634,352	53,616	104,082	317,176	(213,094)	16.4%	50.0%	YES	104,707	425,563
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	6,450	6,450	1,000	1,000	3,225	(2,225)	15.5%	50.0%		2,500	2,950
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	-	-	22,498	41,783	-	41,783	100.0%	50.0%	YES	42,427	(84,209)
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	-	-	375	875	-	875	100.0%	50.0%		-	(875)
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	122,322	122,322	34,399	49,842	43,623	6,219	40.7%	35.7%		68,117	4,363
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	29,380	29,380	-	-	11,880	(11,880)	0.0%	40.4%	YES	-	29,380
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,489	4,489	-	-	1,815	(1,815)	0.0%	40.4%		-	4,489
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	4,000	4,000	-	775	1,617	(842)	19.4%	40.4%		4,000	(775)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	190,876	190,876	49,651	78,509	88,353	(9,844)	41.1%	46.3%		86,477	25,890
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	1,630	3,432	-	3,432	100.0%	40.4%		2,444	(5,876)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	7,581	7,581	2,306	3,009	3,066	(57)	39.7%	40.4%		4,499	73
0001.3160.010.99.3300.099.99.520.010.5130.300.02	OVERTIME	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.010.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	1,317	1,892	-	1,892	100.0%	40.4%		-	(1,892)
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	800	800	200	1,275	343	932	159.4%	42.9%		-	(475)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.040.99.3200.099.99.520.010.5110.300.01	TRANSPORTATION TRANSPORTATION SAL	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3160.040.99.3200.099.99.520.010.5126.300.03	TRANSPORTATION SALARIES TEMP CLASS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,461,767	2,461,767	600,353	796,548	820,589	(24,041)	32.4%	33.3%		1,593,095	72,124
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	13,700	13,700	4,778	5,744	4,567	1,178	41.9%	33.3%		11,956	(4,000)
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3210.005.21.2324.090.99.520.010.5124.300.01	BROADMEADOW ELEM -BROADMEADOW-S	-	-	-	-	-	-	0.0%	40.4%		81,981	(81,981)
0001.3210.005.21.2324.090.99.520.010.5124.300.03	BROADMEADOW ELEM -BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	128,425	128,425	37,904	47,116	49,855	(2,739)	36.7%	38.8%		67,309	13,999
0001.3210.005.21.2330.090.99.520.010.5146.300.03	BROADMEADOW - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	286,133	286,133	68,575	137,150	143,067	(5,916)	47.9%	50.0%		137,150	11,833
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	199,463	199,463	58,381	90,040	69,891	20,149	45.1%	35.0%		107,541	1,882
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	2,589	2,589	-	2,200	987	1,213	85.0%	38.1%		1,125	(736)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN R	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	18,478	18,478	-	-	6,159	(6,159)	0.0%	33.3%	YES	-	18,478
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,730,057	1,730,057	416,860	550,704	576,686	(25,982)	31.8%	33.3%		1,134,656	44,698
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	7,600	7,600	2,864	3,465	2,533	932	45.6%	33.3%		6,930	(2,795)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3220.005.22.2324.090.99.520.010.5124.300.01	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	6,747	9,380	-	9,380	100.0%	40.4%	YES	-	(9,380)
0001.3220.005.22.2324.090.99.520.010.5124.300.03	ELIOT ELEM-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	77,055	77,055	30,222	37,891	29,913	7,977	49.2%	38.8%		54,130	(14,965)
0001.3220.005.22.2330.090.99.520.010.5146.300.03	ELIOT - PARA/INSTR ASSIST - LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	-	181,624	44,294	88,588	90,812	(2,224)	48.8%	50.0%		88,588	4,447
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	173,468	173,468	49,745	77,149	58,448	18,702	44.5%	33.7%		88,868	7,451
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	330	330	83	165	165	-	50.0%	50.0%		165	(0)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	2,575	2,575	625	2,375	882	1,493	92.2%	34.2%		-	200
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	14,069	14,069	-	-	4,690	(4,690)	0.0%	33.3%		-	14,069
0001.3220.040.22.3520.090.99.520.010.5130.300.01	OVERTIME	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3230.005.23.2305.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	2,146,658	2,146,658	496,135	658,270	715,553	(57,282)	30.7%	33.3%		1,316,541	171,847
0001.3230.005.23.2305.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	13,700	13,700	5,333	6,533	4,567	1,967	47.7%	33.3%		13,067	(5,900)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3230.005.23.2324.090.99.520.010.5124.300.01	WILLIAMS ELEM-SUBS-LONG TERM	-	-	42,036	54,087	-	54,087	100.0%	40.4%	YES	127,054	(181,141)
0001.3230.005.23.2324.090.99.520.010.5124.300.03	WILLIAMS ELEM-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	WILLIAMS SALARIES PERMANENT	102,740	102,740	38,918	49,172	39,884	9,288	47.9%	38.8%		69,572	(16,004)
0001.3230.005.23.2330.090.99.520.010.5146.300.03	WILLIAMS - PARA/INSTR ASSIST - LONGE	181,624	-	-	450	-	450	100.0%	50.0%		-	(450)
0001.3230.040.23.2210.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	234,748	234,748	61,522	119,635	117,374	2,261	51.0%	50.0%		122,211	(7,098)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	WILLIAMS SALARIES PERMANENT	193,930	193,930	46,692	68,834	61,047	7,787	35.5%	31.5%		88,014	37,082
0001.3230.040.23.2210.090.99.520.010.5146.300.01	WILLIAMS LONGEVITY	3,000	3,000	-	-	1,500	(1,500)	0.0%	50.0%		-	3,000
0001.3230.040.23.2210.090.99.520.010.5146.300.02	WILLIAMS LONGEVITY	3,325	3,325	1,250	2,625	992	1,633	78.9%	29.8%		-	700
0001.3230.040.23.2210.090.99.520.010.5147.300.01	WILLIAMS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	WILLIAMS ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3230.040.23.3520.090.99.520.010.5110.300.01	WILLIAMS SALARIES PERMANENT	14,953	14,953	-	-	4,984	(4,984)	0.0%	33.3%		-	14,953
0001.3230.040.99.5100.099.99.520.010.5174.300.99	SWILLIAMS FRINGE BENEFITS RETIREMEN	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	2,019,066	2,019,066	415,970	556,172	673,022	(116,850)	27.5%	33.3%		1,192,506	270,388
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	3,600	3,600	1,433	1,733	1,200	533	48.1%	33.3%		3,467	(1,600)
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3240.005.24.2324.090.99.520.010.5124.300.01	MITCHELL ELEM-MITCHELL-SUBS-LONG TE	-	-	47,952	68,379	-	68,379	100.0%	40.4%	YES	92,154	(160,533)
0001.3240.005.24.2324.090.99.520.010.5124.300.03	MITCHELL ELEM-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3240.005.24.2330.090.99.520.010.511												

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	175,595	175,595	51,627	79,574	59,276	20,297	45.3%	33.8%		95,940	82
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,679	1,679	750	1,775	479	1,296	105.7%	28.5%		-	(96)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	16,615	16,715	-	-	5,572	(5,572)	0.0%	33.3%	YES	-	16,715
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,646,717	2,646,717	639,801	849,476	882,239	(32,763)	32.1%	33.3%		1,675,908	121,333
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	11,300	11,300	4,392	5,333	3,767	1,567	47.2%	33.3%		10,667	(4,700)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3250.005.25.2324.090.99.520.010.5124.300.01	NEWMAN ELEM-NEWMAN-SUBS-LONG TER	-	-	27,789	39,235	-	39,235	100.0%	40.4%	YES	71,557	(110,792)
0001.3250.005.25.2324.090.99.520.010.5124.300.03	NEWMAN ELEM-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	102,740	102,740	39,800	52,413	39,884	12,528	51.0%	38.8%		71,014	(20,686)
0001.3250.005.25.2330.090.99.520.010.5146.300.03	NEWMAN - PARA/INSTR ASSIST - LONGEV	-	-	450	2,050	-	2,050	100.0%	38.8%		-	(2,050)
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	280,568	280,568	68,600	137,199	140,284	(3,085)	48.9%	50.0%		137,200	6,169
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	214,157	214,157	62,120	96,701	75,889	20,812	45.2%	35.4%		116,976	479
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	175	350	-	350	100.0%	50.0%		350	(700)
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	3,154	3,154	-	2,529	1,076	1,453	80.2%	34.1%		625	0
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	16,736	16,736	-	-	5,579	(5,579)	0.0%	33.3%	YES	-	16,736
0001.3250.040.50.3520.099.99.520.010.5110.300.01	NEWMAN ELEMENTARY - PRESCHOOL - SA	848	848	-	-	283	(283)	0.0%	33.3%		-	848
0001.3260.005.26.2110.099.99.520.010.5110.300.01	HIGH ROCK-HIGH ROCK-SALARIES	136,964	136,964	33,621	67,241	68,482	(1,241)	49.1%	50.0%		67,241	2,482
0001.3260.005.26.2110.099.99.520.010.5146.300.01	HIGH ROCK-HIGH ROCK-LONGEVITY	330	330	635	1,270	165	1,105	384.8%	50.0%		1,270	(2,210)
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,973,536	1,973,536	471,301	637,500	657,845	(20,345)	32.3%	33.3%		1,238,652	97,384
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	6,100	6,100	2,493	3,037	2,033	1,003	49.8%	33.3%		6,003	(2,940)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3260.005.26.2324.099.99.520.010.5124.300.01	HIGH ROCK-HIGH ROCK-SUBS-LONG TER	-	-	22,805	30,126	-	30,126	100.0%	40.4%	YES	80,891	(111,017)
0001.3260.005.26.2324.099.99.520.010.5124.300.03	HIGH ROCK-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3260.005.26.2356.099.99.520.010.5136.300.01	HIGH ROCK-HIGH ROCK-PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	235,544	235,544	57,008	114,016	117,772	(3,756)	48.4%	50.0%		114,016	7,512
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	145,147	145,147	42,794	73,938	48,720	25,218	50.9%	33.6%		79,500	(8,291)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	275	275	-	1,100	86	1,014	400.0%	31.3%		-	(825)
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	17,698	17,698	-	-	5,899	(5,899)	0.0%	33.3%	YES	-	17,698
0001.3300.005.30.2110.099.99.520.010.5110.300.01	POLLARD SALARIES REGULAR	-	-	64,217	128,435	-	128,435	100.0%	50.0%	YES	128,435	(256,870)
0001.3300.005.30.2110.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	225	450	-	450	100.0%	50.0%		450	(900)
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,751,306	3,751,306	904,667	1,205,031	1,250,435	(45,404)	32.1%	33.3%		2,397,381	148,894
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	8,520	8,520	2,747	3,377	2,840	537	39.6%	33.3%		6,643	(1,500)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3300.005.30.2324.099.99.520.010.5124.300.01	POLLARD MIDDLE SCH-POLLARD-SUBS-LO	-	-	12,773	16,947	-	16,947	100.0%	40.4%	YES	41,823	(58,770)
0001.3300.005.30.2324.099.99.520.010.5124.300.03	POLLARD MIDDLE SCH-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3300.040.30.2110.099.99.520.010.5110.300.01	POLLARD MIDDLE SCH-POLLARD-SALARIE	261,610	261,610	-	-	130,805	(130,805)	0.0%	50.0%	YES	-	261,610
0001.3300.040.30.2110.099.99.520.010.5146.300.01	POLLARD MIDDLE SCH-POLLARD-LONGEVI	901	901	-	-	451	(451)	0.0%	50.0%		-	901
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	419,588	419,588	102,646	205,292	209,794	(4,502)	48.9%	50.0%		205,293	9,003
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	241,770	241,770	73,065	109,635	89,674	19,962	45.3%	37.1%		134,387	(2,252)
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	4,851	4,851	2,500	4,300	1,807	2,493	88.6%	37.2%		550	1
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	55,252	55,252	-	-	18,417	(18,417)	0.0%	33.3%	YES	-	55,252
0001.3400.005.40.2110.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES	413,753	413,753	101,559	203,119	206,877	(3,758)	49.1%	50.0%		203,119	7,516
0001.3400.005.40.2110.099.99.520.010.5110.300.02	NEEDHAM HIGH SCH-NHS-SALARIES	52,115	52,115	13,852	22,084	20,654	1,430	42.4%	39.6%		25,296	4,736
0001.3400.005.40.2110.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	880	880	220	440	440	(0)	50.0%	50.0%		440	0
0001.3400.005.40.2110.099.99.520.010.5146.300.02	NEEDHAM HIGH SCH-NHS-LONGEVITY	1,450	1,450	1,450	1,450	875	1,450	100.0%	39.6%		-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	7,130,394	7,130,394	1,749,099	2,338,863	2,388,682	(49,819)	32.8%	33.5%		4,612,116	179,415
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	22,810	22,810	8,380	10,177	7,630	2,546	44.6%	33.5%		20,243	(7,610)
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3400.005.40.2324.099.99.520.010.5124.300.01	NEEDHAM HIGH SCH-NHS-SUBS-LONG TER	-	-	59,217	71,678	-	71,678	100.0%	40.4%	YES	138,844	(210,522)
0001.3400.005.40.2324.099.99.520.010.5124.300.03	NEEDHAM HIGH SCH-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	448	647	-	647	100.0%	38.8%		-	(647)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	5,568	5,568	-	-	2,162	(2,162)	0.0%	38.8%		-	5,568
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3400.005.40.2352.099.99.520.010.5110.300.01	NEEDHAM HIGH SCH-NHS-SALARIES PERM	31,767	31,767	-	-	10,589	(10,589)	0.0%	33.3%	YES	-	31,767
0001.3400.005.40.2352.099.99.520.010.5146.300.01	NEEDHAM HIGH SCH-NHS-LONGEVITY	210	210	-	-	70	(70)	0.0%	33.3%		-	210
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	574,128	574,128	137,572	275,143	287,064	(11,921)	47.9%	50.0%		275,144	23,841
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	256,618	256,618</									

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance	Encumbrance	Budget Balance
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	156,269	156,269	5,824	10,452	52,090	(41,638)	6.7%	33.3% YES	-	-	145,817
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.30.3510.099.99.520.010.5130.300.03	NEEDHAM HIGH SCHOOL ATHLETICS OVEF	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	153,165	153,165	37,457	74,914	76,583	(1,668)	48.9%	50.0%	-	74,915	3,336
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	56,728	56,728	16,241	25,994	25,397	597	45.8%	44.8%	-	30,086	649
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5122.300.03	HS ATHLETICS - SALARIES SCHOOL COACI	363,183	363,183	(53,462)	24,328	121,061	(96,733)	6.7%	33.3% YES	-	148,145	190,710
0001.3410.040.40.3510.099.99.520.010.5123.300.03	HS ATHLETICS - SALARIES SCHOOL ATHLE	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5146.300.01	HS ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	550	550	-	550	246	304	100.0%	44.8%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	135,110	135,110	33,165	68,221	67,555	666	50.5%	50.0%	-	66,330	559
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	47,983	47,983	13,652	21,281	21,482	(201)	44.4%	44.8%	-	25,296	1,407
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	375	750	550	200	68.2%	50.0%	-	750	(400)
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,250	1,250	-	1,250	560	690	100.0%	44.8%	-	-	-
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	201,230	201,230	50,875	67,501	67,077	424	33.5%	33.3%	-	135,002	(1,273)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	120,017	120,017	29,927	39,404	40,006	(601)	32.8%	33.3%	-	78,809	1,804
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,626	169,626	44,625	59,209	56,542	2,667	34.9%	33.3%	-	118,418	(8,001)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	-	1,000	(400)
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	137,650	137,650	35,154	46,642	45,883	759	33.9%	33.3%	-	93,285	(2,277)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	240,847	240,847	60,301	80,007	80,282	(276)	33.2%	33.3%	-	160,013	827
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,500	1,500	542	667	500	167	44.4%	33.3%	-	1,333	(500)
0001.3510.099.26.2324.099.99.520.010.5124.300.01	GUIDANCE-HGHRCK-SALARIES SUBS LON	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	257,558	257,558	63,758	87,930	85,853	2,078	34.1%	33.3%	-	169,189	438
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,800	1,800	717	867	600	267	48.1%	33.3%	-	1,733	(800)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	336,461	336,461	85,508	117,212	112,154	5,058	34.8%	33.3%	-	226,904	(7,654)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700	700	370	440	233	207	62.9%	33.3%	-	880	(620)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,335,044	1,335,044	330,810	463,077	445,015	18,062	34.7%	33.3%	-	877,125	(5,158)
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	52,196	52,196	14,053	26,099	20,686	5,413	50.0%	39.6%	-	26,500	(403)
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	2,500	2,500	1,025	1,233	833	400	49.3%	33.3%	-	2,467	(1,200)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	1,000	1,000	-	1,000	396	604	100.0%	39.6%	-	-	-
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	41,648	41,648	10,427	13,835	13,883	(48)	33.2%	33.3%	-	27,669	144
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	49,202	49,202	12,319	16,344	16,401	(56)	33.2%	33.3%	-	32,689	169
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,246	43,246	10,827	14,366	14,415	(50)	33.2%	33.3%	-	28,731	149
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	43,247	43,247	10,827	14,366	14,416	(50)	33.2%	33.3%	-	28,731	150
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	62,472	62,472	15,641	20,752	20,824	(72)	33.2%	33.3%	-	41,504	217
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,298	32,298	8,086	10,729	10,766	(37)	33.2%	33.3%	-	21,458	111
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	69,454	69,454	18,101	24,017	23,151	865	34.6%	33.3%	-	48,033	(2,596)
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	173,840	173,840	43,524	57,747	57,947	(199)	33.2%	33.3%	-	115,494	598
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	108,271	108,271	26,577	53,154	54,136	(981)	49.1%	50.0%	-	53,155	1,962
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5127.300.01	HEALTH/NURSING SALARIES TEMP PERMAI	91,383	91,383	28,588	35,385	36,046	(661)	38.7%	39.4%	-	54,875	1,123
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	14,721	14,721	2,895	3,358	5,807	(2,449)	22.8%	39.4%	-	-	11,363
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,594	69,594	17,329	23,701	23,198	503	34.1%	33.3%	-	45,984	(91)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	63,397	63,397	21,457	33,062	21,132	11,929	52.2%	33.3%	-	38,747	(8,412)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,902	96,902	24,129	32,014	32,301	(287)	33.0%	33.3%	-	64,028	860
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	790	963	-	963	100.0%	33.3%	-	-	(963)
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	73,071	73,071	18,195	24,532	24,357	175	33.6%	33.3%	-	48,283	256
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	64,595	64,595	16,085	22,214	21,532	682	34.4%	33.3%	-	42,683	(302)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	69,825	69,825	15,778	26,060	23,275	2,785	37.3%	33.3%		41,869	1,897
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	118,027	118,027	28,987	38,326	39,342	(1,017)	32.5%	33.3%		75,835	3,866
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700	700	308	367	233	133	52.4%	33.3%		733	(400)
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	213,465	213,465	53,154	70,950	71,155	(205)	33.2%	33.3%		141,050	1,465
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	9,960	9,960	3,696	4,903	3,320	1,583	49.2%	33.3%		9,807	(4,750)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	61	75	-	75	100.0%	33.3%		150	(225)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,954	425,954	124,315	219,165	212,977	6,188	51.5%	50.0%		200,659	6,130
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,340	37,340	19,348	22,790	14,798	7,991	61.0%	39.6% YES		21,682	(7,132)
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	500	500	625	1,725	198	1,527	345.0%	39.6%		-	(1,225)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	11,410	11,410	437	437	4,501	(4,063)	3.8%	39.4%		-	10,973
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3530.010.10.2356.099.99.520.010.5136.300.01	SPECIAL ED-DISTRICT-PROF DEV STIPEND	26,968	6,050	-	-	2,446	(2,446)	0.0%	40.4%		-	6,050
0001.3530.010.21.2110.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	85,718	85,718	21,041	42,083	28,573	13,510	49.1%	33.3%		42,083	1,553
0001.3530.010.21.2110.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0	(0)
0001.3530.010.21.2305.099.99.520.010.5110.300.01	SPECIAL ED-BROADMEADOW-SALARIES	416,643	416,643	140,908	201,571	138,881	62,690	48.4%	33.3%		368,018	(152,947)
0001.3530.010.21.2305.099.99.520.010.5146.300.01	SPECIAL ED-BROADMEADOW-LONGEVITY	-	-	617	733	-	733	100.0%	33.3%		1,467	(2,200)
0001.3530.010.21.2305.099.99.520.010.5147.300.01	SPECIAL ED-BROADMEADOW-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%		30,743	160
0001.3530.010.21.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.01	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.21.2324.099.99.520.010.5124.300.03	SPECIAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	207,212	207,212	61,479	77,223	80,441	(3,218)	37.3%	38.8%		108,944	21,045
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,025	2,025	-	1,574	786	788	77.7%	38.8%		-	451
0001.3530.010.21.2354.099.99.520.010.5128.300.01	Special Ed-Broadmeadow-Instr Coaching Stipends	-	-	1,006	1,006	-	1,006	100.0%	40.4%		-	(1,006)
0001.3530.010.21.2356.099.99.520.010.5136.300.01	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.21.2356.099.99.520.010.5136.300.03	SPECIAL ED- BM - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2110.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	90,411	90,411	22,193	44,386	30,137	14,249	49.1%	33.3%		44,386	1,640
0001.3530.010.22.2110.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	770	770	192	385	257	128	50.0%	33.3%		385	0
0001.3530.010.22.2305.099.99.520.010.5110.300.01	SPECIAL ED-ELIOT-SALARIES	438,917	438,917	118,591	158,048	146,306	11,742	36.0%	33.3%		314,244	(33,375)
0001.3530.010.22.2305.099.99.520.010.5146.300.01	SPECIAL ED-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2305.099.99.520.010.5147.300.01	SPECIAL ED-ELIOT-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%		30,743	160
0001.3530.010.22.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.01	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.22.2324.099.99.520.010.5124.300.03	SPECIAL ED-ELIOT-SUBS-LONG TERM	-	-	-	2,649	-	2,649	100.0%	38.8%		-	(2,649)
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,818	283,818	98,600	119,577	110,180	9,397	42.1%	38.8%		174,548	(10,307)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,000	2,000	-	1,550	776	774	77.5%	38.8%		-	450
0001.3530.010.22.2354.099.99.520.010.5128.300.01	Special Ed-Eliot-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.01	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.22.2356.099.99.520.010.5136.300.03	SPECIAL ED- EL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.23.2110.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	123,668	123,668	30,626	61,251	41,223	20,029	49.5%	33.3%		61,252	1,165
0001.3530.010.23.2110.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.23.2305.099.99.520.010.5110.300.01	SPECIAL ED - WILLIAMS - SALARIES	450,171	450,171	150,194	201,230	150,057	51,173	44.7%	33.3%		398,555	(149,614)
0001.3530.010.23.2305.099.99.520.010.5146.300.01	SPECIAL ED - WILLIAMS - LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.23.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,274	46,274	11,585	15,372	15,425	(53)	33.2%	33.3%		30,743	160
0001.3530.010.23.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.23.2324.099.99.520.010.5124.300.01	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	20,242	26,857	-	26,857	100.0%	40.4% YES		53,713	(80,570)
0001.3530.010.23.2324.099.99.520.010.5124.300.03	SPECIAL ED - WILL - SUBS-LONG TERM	-	-	10,485	12,806	-	12,806	100.0%	38.8% YES		31,525	(44,331)
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	497,494	497,494	241,390	300,415	193,130	107,285	60.4%	38.8% YES		426,610	(229,531)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,253	3,253	-	3,399	1,263	2,136	104.5%	38.8%		-	(146)
0001.3530.010.23.2354.099.99.520.010.5128.300.01	Special Ed-Williams-Instr Coaching Stipend	-	-	1,693	3,839	-	3,839	100.0%	40.4%		-	(3,839)
0001.3530.010.23.2356.099.99.520.010.5136.300.01	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.23.2356.099.99.520.010.5136.300.03	SPECIAL ED- HILL - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.24.2110.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	85,718	85,718	21,041	42,083	28,573	13,510	49.1%	33.3%		42,083	1,553
0001.3530.010.24.2110.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0	(0)
0001.3530.010.24.2120.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.24.2305.099.99.520.010.5110.300.01	SPECIAL ED-MITCHELL-SALARIES	342,247	342,247	93,834	131,495	114,082	17,413	38.4%	33.3%		243,104	(32,353)
0001.3530.010.24.2305.099.99.520.010.5146.300.01	SPECIAL ED-MITCHELL-LONGEVITY	2,599	2,599	308	367	866	(500)	14.1%	33.3%		733	1,499
0001.3530.010.24.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	46,287	46,287	11,585	15,372	15,429	(58)	33.2%	33.3%		30,743	173
0001.3530.010.24.2320.099.99.520.010.5146.300.01												

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.24.2324.099.99.520.010.5124.300.03	SPECIAL ED-MITCHELL-SUBS-LONG TERM	-	-	1,767	1,767	-	1,767	100.0%	38.8%		-	(1,767)
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	194,386	194,386	60,323	75,887	75,462	425	39.0%	38.8%		107,654	10,844
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,300	3,300	-	1,800	1,281	519	54.5%	38.8%		-	1,500
0001.3530.010.24.2354.099.99.520.010.5128.300.01	Special Ed-Mitchell-Instr Coaching Stipends	-	-	1,020	1,020	-	1,020	100.0%	40.4%		-	(1,020)
0001.3530.010.24.2356.099.99.520.010.5136.300.01	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.24.2356.099.99.520.010.5136.300.03	SPECIAL ED- MIT - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.25.2110.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	104,433	104,433	25,635	51,270	34,811	16,459	49.1%	33.3%		51,270	1,894
0001.3530.010.25.2110.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		0	(0)
0001.3530.010.25.2120.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.25.2305.099.99.520.010.5110.300.01	SPECIAL ED-NEWMAN-SALARIES	839,206	839,206	152,419	208,161	279,735	(71,574)	24.8%	33.3%		400,269	230,776
0001.3530.010.25.2305.099.99.520.010.5146.300.01	SPECIAL ED-NEWMAN-LONGEVITY	-	1,800	717	867	600	267	48.1%	33.3%		-	(800)
0001.3530.010.25.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	118,311	118,311	29,510	39,544	39,437	(283)	33.1%	33.3%		78,308	849
0001.3530.010.25.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%		1,000	(400)
0001.3530.010.25.2324.099.99.520.010.5124.300.01	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	(2,146)	-	-	-	0.0%	40.4%		-	-
0001.3530.010.25.2324.099.99.520.010.5124.300.03	SPECIAL ED-NEWMAN-SUBS-LONG TERM	-	-	10,602	10,602	-	10,602	100.0%	38.8% YES		15,145	(25,747)
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	554,935	554,935	101,047	132,878	215,429	(82,552)	23.9%	38.8%		179,774	242,283
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	5,316	5,316	-	4,863	2,064	2,800	91.5%	38.8%		-	453
0001.3530.010.25.2354.099.99.520.010.5128.300.01	Special Ed-Newman-Instr Coaching Stipenc	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.01	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.25.2356.099.99.520.010.5136.300.03	SPECIAL ED- NEW - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.26.2110.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	129,157	129,157	31,704	63,408	43,052	20,356	49.1%	33.3%		63,408	2,341
0001.3530.010.26.2110.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	700	700	275	550	233	317	78.6%	33.3%		550	(400)
0001.3530.010.26.2120.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2120.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2305.099.99.520.010.5110.300.01	SPECIAL ED-HIGH ROCK-SALARIES	679,201	679,201	166,846	221,107	226,400	(5,294)	32.6%	33.3%		441,621	16,473
0001.3530.010.26.2305.099.99.520.010.5146.300.01	SPECIAL ED-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2305.099.99.520.010.5147.300.01	SPECIAL ED-HIGH ROCK-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	4,121	5,468	5,491	(23)	33.2%	33.3%		10,936	69
0001.3530.010.26.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.01	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.26.2324.099.99.520.010.5124.300.03	SPECIAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	240,290	240,290	91,096	113,558	93,282	20,276	47.3%	38.8%		163,179	(36,447)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,200	2,200	-	1,350	854	496	61.4%	38.8%		-	850
0001.3530.010.26.2354.099.99.520.010.5128.300.01	Special Ed-High Rock-Instr Coaching Stiper	-	-	538	1,069	-	1,069	100.0%	33.3%		-	(1,069)
0001.3530.010.26.2356.099.99.520.010.5136.300.01	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.26.2356.099.99.520.010.5136.300.03	SPECIAL ED- HIGH ROCK - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.30.2110.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	58,753	58,753	14,422	28,845	19,584	9,260	49.1%	33.3%		28,845	1,064
0001.3530.010.30.2110.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2120.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	99,007	99,007	25,692	33,577	33,002	575	33.9%	33.3%		64,028	1,402
0001.3530.010.30.2120.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2120.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2305.099.99.520.010.5110.300.01	SPECIAL ED-POLLARD-SALARIES	1,406,400	1,406,400	344,355	463,211	468,800	(5,589)	32.9%	33.3%		862,264	80,926
0001.3530.010.30.2305.099.99.520.010.5146.300.01	SPECIAL ED-POLLARD-LONGEVITY	2,900	2,900	1,433	1,733	967	767	59.8%	33.3%		3,467	(2,300)
0001.3530.010.30.2305.099.99.520.010.5147.300.01	SPECIAL ED-POLLARD-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	4,121	5,468	5,491	(23)	33.2%	33.3%		10,936	69
0001.3530.010.30.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.30.2324.099.99.520.010.5124.300.01	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	32,853	39,569	-	39,569	100.0%	40.4% YES		79,138	(118,707)
0001.3530.010.30.2324.099.99.520.010.5124.300.03	SPECIAL ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	526,396	526,396	153,455	191,075	204,350	(13,275)	36.3%	38.8%		279,210	56,111
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	2,231	2,231	-	-	100.0%	38.8%		-	(2,231)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,300	4,300	-	5,000	1,669	3,331	116.3%	38.8%		-	(700)
0001.3530.010.30.2354.099.99.520.010.5128.300.01	Special Ed-Pollard-Instr Coaching Stipends	-	-	708	921	-	921	100.0%	40.4%		-	(921)
0001.3530.010.30.2356.099.99.520.010.5136.300.01	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.30.2356.099.99.520.010.5136.300.03	SPECIAL ED- POLLARD - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2120.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	151,567	151,567	35,981	47,740	50,522	(2,782)	31.5%	33.3%		95,480	8,347
0001.3530.010.40.2120.099.99.520.010.5146.300.01	SPECIAL ED-NHS-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2305.099.99.520.010.5110.300.01	SPECIAL ED-NHS-SALARIES	1,630,874	1,630,874	393,010	531,988	543,625	(11,637)	32.6%	33.3%		1,042,211	56,675
0001.3530.010.40.2305.099.99.520.010.5146.300.01	SPECIAL ED-NHS-LONGEVITY	2,900	2,900	850	1,033	967	67	35.6%	33.3%		2,067	(200)
0001.3530.010.40.2305.099.99.520.010.5147.300.01	SPECIAL ED-NHS-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	16,473	16,473	4,121	5,468	5,491	(23)	33.2%	33.3%		10,936	69
0001.3530.010.40.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.40.2324.099.99.520.010.5124.300.01	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	15,728	20,867	-	20,867	100.0%	40.4% YES		41,735	(62,602)
0001.3530.010.40.2324.099.99.520.010.5124.300.03	SPECIAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	476,804	476,804	183,935	224,102	185,098	39,003	47.0%	38.8%		331,238	(78,536)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000	4,000	-	2,650	1,553	1,097	66.3%	38.8%		-	1,350
0001.3530.010.40.2354.099.99.520.010.5128.300.01	Special Ed-NHS-Instr Coaching Stipends	-	-	1,133	1,133	-	1,133	100.0%	40.4%		-	(1,133)
0001.3530.010.40.2356.099.99.520.010.5136.300.01	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.40.2356.099.99.520.010.5136.300.03	SPECIAL ED- NHS - PROF DEV STIPENDS	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.50.2110.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	675,638	675,638	15,478	30,956	225,213	(194,257)	4.6%	33.3% YES		30,956	613,726
0001.3530.010.50.2110.099.99.520.010.5110.300.02	SPECIAL ED-PRESCH-SALARIES	9,436	9,436	2,811	3,614	3,740	(126)	38.3%	39.6%		5,019	803
0001.3530.010.50.2110.0												

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.50.2110.099.99.520.010.5146.300.02	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	39.6%		-	-
0001.3530.010.50.2120.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	63,054	63,054	-	-	21,018	(21,018)	0.0%	33.3% YES		-	63,054
0001.3530.010.50.2120.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANEN	-	-	-	-	-	-	0.0%	39.6%		-	-
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	39.6%		-	-
0001.3530.010.50.2305.099.99.520.010.5110.300.01	SPECIAL ED-PRESCH-SALARIES	-	-	160,612	212,922	-	212,922	100.0%	33.3% YES		425,843	(638,765)
0001.3530.010.50.2305.099.99.520.010.5146.300.01	SPECIAL ED-PRESCH-LONGEVITY	-	-	542	667	-	667	100.0%	33.3%		1,333	(2,000)
0001.3530.010.50.2305.099.99.520.010.5147.300.01	SPECIAL ED-PRESCH-ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	160,437	160,437	40,065	53,159	53,479	(320)	33.1%	33.3%		106,317	961
0001.3530.010.50.2320.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.01	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3530.010.50.2324.099.99.520.010.5124.300.03	SPECIAL ED-PRESCH-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	259,358	259,358	83,261	105,421	100,684	4,737	40.6%	38.8%		147,111	6,826
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,437	1,437	-	916	558	358	63.8%	38.8%		-	521
0001.3530.010.50.2354.099.99.520.010.5128.300.01	Special Ed-Preschool-Instr Coaching Stipends	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3532.010.10.2120.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	-	-	-	9,395	-	9,395	100.0%	100.0%		-	(9,395)
0001.3532.010.10.2305.099.99.520.010.5110.300.01	SPECIAL ED SUMMER SERV-DISTRICT-SAL	107,512	107,512	-	86,502	107,512	(21,010)	80.5%	100.0%		-	21,010
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	16,934	16,934	-	52,331	16,934	35,397	309.0%	100.0% YES		-	(35,397)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	100,310	100,310	-	93,043	100,310	(7,267)	92.8%	100.0%		-	7,267
0001.3532.010.10.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	4,178	-	4,178	100.0%	100.0%		-	(4,178)
0001.3532.010.99.2710.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	1,255	-	1,255	100.0%	100.0%		-	(1,255)
0001.3532.040.10.2800.099.99.520.010.5110.300.01	SPED SALARY	-	-	-	-	-	-	0.0%	100.0%		-	-
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	8,802	8,802	-	13,632	8,802	4,830	154.9%	100.0%		-	(4,830)
0001.3550.005.10.2110.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	81,846	81,846	26,205	52,410	36,642	15,767	64.0%	44.8%		52,409	(22,973)
0001.3550.005.10.2110.081.99.520.010.5146.300.01	ELL - DISTRICT - LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3550.005.10.2120.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3550.005.10.2305.081.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	83.3%		-	-
0001.3550.005.10.2305.081.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.099.99.520.010.5110.300.01	ELL-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2305.099.99.520.010.5146.300.01	ELL-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.01	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.10.2324.081.99.520.010.5124.300.03	ELL-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.21.2305.081.99.520.010.5110.300.01	ELL-BROADMEADOW-SALARIES	68,881	68,881	17,246	22,882	22,960	(78)	33.2%	33.3%		45,764	235
0001.3550.005.21.2305.081.99.520.010.5146.300.01	ELL-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.01	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.21.2324.081.99.520.010.5124.300.03	ELL-BROADMEADOW-SUBS LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.22.2305.081.99.520.010.5110.300.01	ELL-ELIOT-SALARIES	78,825	78,825	19,735	26,184	26,275	(91)	33.2%	33.3%		52,369	272
0001.3550.005.22.2305.081.99.520.010.5146.300.01	ELL-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.01	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.22.2324.081.99.520.010.5124.300.03	ELL-ELIOT-SUBS LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.23.2305.081.99.520.010.5110.300.01	ELL-WILLIAMS-SALARIES	112,818	112,818	17,329	22,992	37,606	(14,614)	20.4%	33.3%		45,984	43,842
0001.3550.005.23.2305.081.99.520.010.5146.300.01	ELL-WILLIAMS-LONGEVITY	-	-	-	-	-	-	0.0%	37.3%		-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.01	ELL-WILLIAMS-SUBS-LONG TERM	-	-	(1,263)	-	-	-	0.0%	40.4%		-	-
0001.3550.005.23.2324.081.99.520.010.5124.300.03	ELL-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.24.2305.081.99.520.010.5110.300.01	ELL-MITCHELL-SALARIES	38,591	38,591	9,662	12,819	12,864	(44)	33.2%	33.3%		25,639	133
0001.3550.005.24.2305.081.99.520.010.5146.300.01	ELL-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.01	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.24.2324.081.99.520.010.5124.300.03	ELL-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.25.2305.081.99.520.010.5110.300.01	ELL-NEWMAN-SALARIES	104,974	104,974	26,283	34,872	34,991	(120)	33.2%	33.3%		69,743	359
0001.3550.005.25.2305.081.99.520.010.5146.300.01	ELL-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.01	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.25.2324.081.99.520.010.5124.300.03	ELL-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102	102	-	-	40	(40)	0.0%	38.8%		-	102
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.26.2305.081.99.520.010.5110.300.01	ELL-HIGH ROCK-SALARIES	22,824	22,824	5,845	7,755	7,608	147	34.0%	33.3%		15,510	(442)
0001.3550.005.26.2305.081.99.520.010.5146.300.01	ELL-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.01	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.26.2324.081.99.520.010.5124.300.03	ELL-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.30.2305.081.99.520.010.5110.300.01	ELL-POLLARD-SALARIES	53,257	53,257	13,638	18,095	17,752	343	34.0%	33.3%		36,191	(1,029)
0001.3550.005.30.2305.081.99.520.010.5146.300.01	ELL-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.01	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.30.2324.081.99.520.010.5124.300.03	ELL-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.40.2305.081.99.520.010.5110.300.01	ELL-NHS-SALARIES	52,945	52,945	13,256	17,588	17,648	(61)	0.0%	33.3%		35,175	182
0001.3550.005.40.2305.081.99.520.010.5146.300.01	ELL-NHS-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.01	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3550.005.40.2324.081.99.520.010.5124.300.03	ELL-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%		-	-
0001.3551.005.21.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-BRDMDW-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.22.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-ELIOT-SUBS-LG TERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.23.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-WILLIAMS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.24.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-MITCHELL-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.25.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-NEWMAN-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.26.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-HIGH ROCK-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.30.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-POLLARD-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	TRANSLATION & INTERPRET SERV-NHS-SUBS-LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.50.2324.081.99.520.010.5124.300.03	TRANSLATION & INTERPRET SERV-PRESCH-SUBS -LG TRM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	39.4%		-	-
0001.3560.005.10.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.10.2354.011.99.520.010.5128.300.01	K-8 READING INSTR-DISTRICT-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.21.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	26,324	34,926	35,047	(120)	33.2%	33.3%		69,853	361
0001.3560.005.21.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	579	700	483	217	48.3%	33.3%		1,400	(650)
0001.3560.005.21.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUB	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.21.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SAL	105,140	105,140	26,324	34,926	35,047	(120)	33.2%	33.3%		69,853	361
0001.3560.005.21.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-BROADMEADOW-LON	1,450	1,450	579	700	483	217	48.3%	33.3%		1,400	(650)
0001.3560.005.22.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	16,425	21,749	21,323	426	34.0%	33.3%		43,498	(1,278)
0001.3560.005.22.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	53	(53)	0.0%	33.3%		-	158
0001.3560.005.22.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.22.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-ELIOT-SALARIES	63,969	63,969	16,425	21,749	21,323	426	34.0%	33.3%		43,498	(1,278)
0001.3560.005.22.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-ELIOT-LONGEVITY	158	158	-	-	53	(53)	0.0%	33.3%		-	158
0001.3560.005.23.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%		70,350	364
0001.3560.005.23.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVIT	900	900	358	433	300	133	48.2%	33.3%		867	(400)
0001.3560.005.23.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.23.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-WILLIAMS-SALARIES	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%		70,350	364
0001.3560.005.23.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-WILLIAMS-LONGEVIT	900	900	358	433	300	133	48.1%	33.3%		867	(400)
0001.3560.005.24.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	8,898	11,806	22,268	(10,462)	17.7%	33.3%		23,612	31,387
0001.3560.005.24.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVIT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.24.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-MITCHELL-SUBS-LON	-	-	19,150	25,408	-	25,408	100.0%	40.4%	YES	50,816	(76,224)
0001.3560.005.24.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-MITCHELL-SALARIES	66,805	66,805	8,898	11,806	22,268	(10,462)	17.7%	33.3%		23,612	31,387
0001.3560.005.24.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.25.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,867	114,867	42,914	56,939	38,289	18,650	49.6%	33.3%		113,877	(55,949)
0001.3560.005.25.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	350	350	154	183	117	67	52.4%	33.3%		367	(200)
0001.3560.005.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.25.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	114,868	114,868	17,808	23,628	38,289	(14,661)	20.6%	33.3%		47,256	43,984
0001.3560.005.25.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	350	350	154	183	117	67	52.4%	33.3%		367	(200)
0001.3560.005.26.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	105,889	105,889	26,511	35,175	35,296	(121)	33.2%	33.3%		70,350	364
0001.3560.005.26.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVIT	1,100	1,100	408	500	367	133	45.5%	33.3%		1,000	(400)
0001.3560.005.26.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-HIGH ROCK-SUBS-LC	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.26.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-HIGH ROCK-SALARIE	96,092	96,092	24,826	32,689	32,031	658	34.0%	33.3%		65,377	(1,974)
0001.3560.005.26.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2305.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	62,469	62,469	-	-	20,823	(20,823)	0.0%	33.3%	YES	-	62,469
0001.3560.005.30.2305.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.005.30.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3560.005.30.2352.011.99.520.010.5110.300.01	K-8 READING INSTR-POLLARD-SALARIES	-	-	15,641	20,752	-	20,752	100.0%	33.3%	YES	41,504	(62,255)
0001.3560.005.30.2352.011.99.520.010.5146.300.01	K-8 READING INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3560.040.01.2120.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.01.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.01.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%		-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,334	21,334	5,985	11,970	10,667	1,303	56.1%	50.0%		11,970	(2,606)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	36,572	36,572	5,985	11,970	18,286	(6,316)	32.7%	50.0%		11,970	12,632
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,334	21,334	5,985	11,970	10,667	1,303	56.1%	50.0%		11,970	(2,606)
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	5,985	11,970	10,668	1,302	56.1%	50.0%		11,970	(2,605)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3560.040.25.2120.011.99.520.010.5110.300.01	K-8 READING INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Significant & Variance	Encumbrance	Budget Balance
0001.3560.040.25.2120.011.99.520.010.5146.300.01	K-8 READING INSTR-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.25.2324.011.99.520.010.5124.300.01	K-8 READING INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,335	21,335	5,985	11,970	10,668	1,302	56.1%	50.0%	11,970	(2,605)	(0)
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3561.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DIST-REG SALARIES	-	-	23,184	30,912	-	30,912	100.0%	50.0% YES	-	(30,912)	-
0001.3561.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DIST-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3561.005.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	62,969	62,969	-	-	31,485	(31,485)	0.0%	50.0% YES	-	62,969	-
0001.3561.005.21.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	19,218	19,218	4,812	6,384	6,406	(22)	33.2%	33.3%	12,768	66	-
0001.3561.005.21.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.21.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALAF	76,874	76,874	19,247	25,537	25,625	(88)	33.2%	33.3%	51,073	264	-
0001.3561.005.21.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-BROADMEADOW-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	20,823	20,823	5,214	6,917	6,941	(24)	33.2%	33.3%	13,835	71	-
0001.3561.005.22.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.22.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	83,294	83,294	20,854	27,669	27,765	(96)	33.2%	33.3%	55,338	287	-
0001.3561.005.22.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-ELIOT-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.23.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	21,178	21,178	3,930	5,214	7,059	(1,846)	24.6%	33.3%	10,428	5,537	-
0001.3561.005.23.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	300	300	-	-	100	(100)	0.0%	33.3%	-	300	-
0001.3561.005.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.23.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	84,711	84,711	15,718	20,855	28,237	(7,382)	24.6%	33.3%	41,710	22,146	-
0001.3561.005.23.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-WILLIAMS-LONGEVITY	1,200	1,200	-	-	400	(400)	0.0%	33.3%	-	1,200	-
0001.3561.005.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.24.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	12,564	12,564	3,925	5,170	4,188	982	41.2%	33.3%	10,340	(2,946)	-
0001.3561.005.24.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.24.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	50,254	50,254	15,700	20,680	16,751	3,929	41.2%	33.3%	41,361	(11,788)	-
0001.3561.005.24.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-MITCHELL-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.25.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	19,218	19,218	4,812	6,384	6,406	(22)	33.2%	33.3%	12,768	66	-
0001.3561.005.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.25.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	76,874	76,874	19,247	25,537	25,625	(88)	33.2%	33.3%	51,073	264	-
0001.3561.005.26.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-HIGH ROCK-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.26.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-HIGH ROCK-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2305.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5110.300.01	ELEM MATH INSTR-POLLARD-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.005.30.2352.030.99.520.010.5146.300.01	ELEM MATH INSTR-POLLARD-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-BROADMEADOW-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.22.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-ELIOT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.22.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-WILLIAMS-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.24.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-MITCHELL-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.24.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.25.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-NEWMAN-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.25.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.26.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3561.040.30.2324.030.99.520.010.5124.300.01	ELEM MATH INSTR-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3570.005.10.2324.099.99.520.010.5124.300.03	STUDENT 504 COMPLIANCE-DISTRICT-SUI	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,673	1,673	426	784	660	124	46.9%	39.4%	-	803	86
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	67	81	-	81	100.0%	39.4%	-	-	(81)
0001.3620.005.10.2110.035.99.520.010.5110.300.02	ELEM SCIENCE CTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3620.005.10.2210.035.99.520.010.5110.300.02	SCIENCE CTR EDUCATIONAL SUPPLIES	10,373	10,373	3,509	4,526	4,644	(118)	43.6%	44.8%	-	5,797	50
0001.3620.005.10.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	137	-	137	100.0%	44.8%	-	-	(137)
0001.3620.005.10.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-DISTRICT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3620.005.10.2330.035.99.520.010.5110.300.03	ELEMENTARY SCIENCE CENTER-DISTRICT-	2,520	2,520	-	-	932	(932)	0.0%	37.0%	-	-	2,520
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3620.005.21.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-BROADMEADOW-SALA	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,357	1,559	(203)	34.5%	39.6%	-	2,322	255
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3620.005.21.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,379	22,379	6,901	8,171	8,281	(110)	36.5%	37.0%	-	12,388	1,821
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)
0001.3620.005.21.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-BROADMEADOW-PROF	1,000	1,000	-	-	333	(333)	0.0%	33.3%	-	-	1,000
0001.3620.005.22.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-ELIOT-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3620.005.22.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,903	8,176	8,280	(105)	36.5%	37.0%	-	12,388	1,815
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)
0001.3620.005.22.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-ELIOT-PROF DEV STIP	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000
0001.3620.005.23.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-WILLIAMS-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3620.005.23.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-WILLIAMS-SUBSTITUES-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,881	8,154	8,280	(127)	36.4%	37.0%	-	12,348	1,876
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)
0001.3620.005.23.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-WILLIAMS-PROF DEV !	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000
0001.3620.005.24.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-MITCHELL-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	3,934	3,934	1,254	1,533	1,559	(27)	39.0%	39.6%	-	2,322	79
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	5,025	5,025	1,955	2,594	1,675	919	51.6%	33.3%	-	5,188	(2,758)
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3620.005.24.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	22,378	22,378	6,881	8,148	8,280	(133)	36.4%	37.0%	-	12,348	1,882
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)
0001.3620.005.24.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-MITCHELL-PROF DEV !	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000
0001.3620.005.25.2110.035.99.520.010.5110.300.01	ELEM SCIENCE CTR-NEWMAN-SALARIES	13,818	13,818	3,392	6,784	6,909	(125)	49.1%	50.0%	-	6,784	250
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	9,459	9,459	1,254	1,533	3,749	(2,216)	16.2%	39.6%	-	2,322	5,604
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	72,288	72,288	18,796	24,939	24,096	843	34.5%	33.3%	-	49,877	(2,528)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3620.005.25.2324.035.99.520.010.5124.300.03	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	43,862	43,862	13,597	16,861	16,230	631	38.4%	37.0%	-	24,673	2,328
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	37.0%	-	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	129	129	-	130	48	82	100.8%	37.0%	-	-	(1)
0001.3620.005.25.2356.035.99.520.010.5136.300.01	ELEM SCIENCE CTR-NEWMAN-PROF DEV S	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000
0001.3620.040.21.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%	-	4,523	167
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3620.040.22.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%	-	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%	-	4,523	167
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3620.040.23.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%		-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,031	9,031	2,261	4,523	4,516	7	50.1%	50.0%		4,523	(14)
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.24.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%		-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%		4,523	167
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3620.040.25.2324.035.99.520.010.5124.300.01	ELEM SCIENCE CTR-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	47.7%		-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	9,212	9,212	2,261	4,523	4,606	(83)	49.1%	50.0%		4,523	167
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		0	(0)
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	23,171	30,743	-	30,743	100.0%	33.3% YES		61,486	(92,229)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.21.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	25,377	38,406	-	38,406	100.0%	33.3% YES		67,340	(105,746)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.22.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	26,511	35,175	-	35,175	100.0%	33.3% YES		70,350	(105,525)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	408	500	-	500	100.0%	33.3%		1,000	(1,500)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.23.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	21,655	28,731	-	28,731	100.0%	33.3% YES		57,463	(86,194)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.24.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	26,511	35,175	-	35,175	100.0%	33.3% YES		70,350	(105,525)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.25.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	32,680	43,060	-	43,060	100.0%	33.3% YES		86,120	(129,180)
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.26.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	37,373	49,586	-	49,586	100.0%	33.3% YES		99,172	(148,759)
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.005.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%		-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	37.4%		-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	-	-	41,795	55,454	-	55,454	100.0%	33.3% YES		110,907	(166,361)
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.005.40.2324.040.99.520.010.5124.300.01	EDAL TECHNOLOGY-NHS-SUBS LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	67,629	-	67,629	100.0%	50.0% YES		-	(67,629)
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	-	1,970	-	1,970	100.0%	50.0%		-	(1,970)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	750	-	750	100.0%	50.0%		-	(750)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.21.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.22.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.23.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.25.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%		-	-
0001.3630.040.25.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%		-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	7,480	-	7,480	100.0%	50.0% YES		-	(7,480)
0001.3630.040.26.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.26.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%		-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.30.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.30.2324.040.99.520.010.5124.300.03	EDAL TECHNOLOGY-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%		-	-
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%		-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	1,778	5,907	-	5,907	100.0%	50.0% YES		21,341	(27,248)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	ED TECH OVERTIME	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%	Encumbrance	Budget Balance
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,053	131,053	32,169	64,338	65,527	(1,188)	49.1%	50.0%	64,339	2,376
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	61,713	61,713	16,615	30,857	14,187	16,670	50.0%	23.0% YES	31,332	(475)
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	0	(0)
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	1,000	1,000	1,000	1,000	230	770	100.0%	23.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	23.0%	-	-
0001.3631.005.21.2305.040.99.520.010.5110.300.01	MEDIA SVCS - BROADMEADOW - SALARIE	101,358	101,358	-	-	33,786	(33,786)	0.0%	33.3% YES	-	101,358
0001.3631.005.21.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.22.2305.040.99.520.010.5110.300.01	MEDIA SVCS - ELIOT - SALARIES PERMANENT	62,818	62,818	-	-	20,939	(20,939)	0.0%	33.3% YES	-	62,818
0001.3631.005.22.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.23.2305.040.99.520.010.5110.300.01	MEDIA SVCS - WILLIAMS - SALARIES PERM	105,889	105,889	-	-	35,296	(35,296)	0.0%	33.3% YES	-	105,889
0001.3631.005.23.2305.040.99.520.010.5146.300.01	MEDIA SVCS - WILLIAMS - LONGEVITY	1,100	1,100	-	-	367	(367)	0.0%	33.3%	-	1,100
0001.3631.005.23.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.24.2305.040.99.520.010.5110.300.01	MEDIA SVCS - MITCHELL - SALARIES PERM	86,491	86,491	-	-	28,830	(28,830)	0.0%	33.3% YES	-	86,491
0001.3631.005.24.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.25.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NEWMAN - SALARIES PERM	105,889	105,889	-	-	35,296	(35,296)	0.0%	33.3% YES	-	105,889
0001.3631.005.25.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.26.2305.040.99.520.010.5110.300.01	MEDIA SVCS - HIGH ROCK - SALARIES PEF	132,403	132,403	-	-	44,134	(44,134)	0.0%	33.3% YES	-	132,403
0001.3631.005.30.2305.040.99.520.010.5110.300.01	MEDIA SVCS - POLLARD - SALARIES PERM	149,271	149,271	-	-	49,757	(49,757)	0.0%	33.3% YES	-	149,271
0001.3631.005.30.2324.075.99.520.010.5124.300.03	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.40.2305.040.99.520.010.5110.300.01	MEDIA SVCS - NHS - SALARIES PERMANENT	166,935	166,935	-	-	55,645	(55,645)	0.0%	33.3% YES	-	166,935
0001.3631.005.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	18,929	-	18,929	100.0%	37.4% YES	-	(18,929)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	78	-	78	100.0%	37.4%	-	(78)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	1,450	-	1,450	100.0%	37.4%	-	(1,450)
0001.3631.040.21.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-BROADMEADOW-SUBS-LG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,598	92,598	19,218	25,498	30,866	(5,368)	27.5%	33.3%	50,996	16,104
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	5,059	0
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.22.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,711	84,711	26,511	35,175	28,237	6,938	41.5%	33.3%	70,350	(20,814)
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	5,059	0
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	733	(400)
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	99,988	99,988	26,068	34,586	33,329	1,257	34.6%	33.3%	69,173	(3,771)
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	5,059	0
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3631.040.24.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	100,550	100,550	26,511	35,175	33,517	1,658	35.0%	33.3%	70,350	(4,975)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	5,059	0
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.25.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,837	131,837	33,226	44,012	43,946	67	33.4%	33.3%	88,025	(200)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	8,713	8,713	2,730	3,654	3,453	201	41.9%	39.6%	5,059	0
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	-	-	-	-	-	-	0.0%	37.4%	-	-
0001.3631.040.26.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	105,888	105,888	26,511	35,175	35,296	(121)	33.2%	33.3%	70,350	363
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	1,000	(400)
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-
0001.3631.040.30.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	104,116	104,116	26,656	35,175	34,705	470	33.8%	33.3%	70,350	(1,409)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	22,354	22,354	6,220	8,105	8,859	(754)	36.3%	39.6%	11,781	2,468
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3631.040.40.2324.045.99.520.010.5124.300.01	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3631.040.40.2324.045.99.520.010.5124.300.03	LIBRARY MEDIA SERV-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	37.4%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	173,025	173,025	44,003	58,160	57,675	485	33.6%	33.3%	-	116,320	(1,455)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	129,440	129,440	28,225	35,386	48,349	(12,963)	27.3%	37.4%	-	50,549	43,505
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	451	451	-	450	168	282	99.8%	37.4%	-	-	1
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	38.8%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	145,647	145,647	37,187	49,340	48,549	791	33.9%	33.3%	-	98,680	(2,372)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.21.2324.050.99.520.010.5124.300.01	PHYSICAL ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	104,687	104,687	27,192	36,848	34,896	1,953	35.2%	33.3%	-	72,156	(4,318)
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.22.2324.050.99.520.010.5124.300.01	PHYSICAL ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	124,103	124,103	33,419	44,341	41,368	2,973	35.7%	33.3%	-	88,681	(8,919)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	-	733	(400)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.23.2324.050.99.520.010.5124.300.01	PHYSICAL ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	128,554	128,554	32,881	45,679	42,851	2,827	35.5%	33.3%	-	85,262	(2,386)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.24.2324.050.99.520.010.5124.300.01	PHYSICAL ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	149,303	149,303	38,498	51,079	49,768	1,311	34.2%	33.3%	-	102,157	(3,933)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.25.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	237,900	237,900	43,396	57,578	79,300	(21,722)	24.2%	33.3%	-	115,157	65,165
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,400	1,400	308	367	467	(100)	26.2%	33.3%	-	733	300
0001.3640.005.26.2324.050.99.520.010.5124.300.01	PHYSICAL ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	302,710	302,710	87,071	115,525	100,903	14,622	38.2%	33.3%	-	231,050	(43,865)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	1,100	1,100	1,083	1,333	367	967	121.2%	33.3%	-	2,667	(2,900)
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.30.2354.050.99.520.010.5128.300.01	PHYSICAL ED-POLLARD-INSTR COACHING STIPENDS	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	655,079	655,079	163,130	218,165	218,360	(195)	33.3%	33.3%	-	449,045	(12,131)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,000	4,000	1,842	2,233	1,333	900	55.8%	33.3%	-	4,467	(2,700)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3640.005.40.2324.050.99.520.010.5124.300.01	PHYSICAL ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.21.2324.055.99.520.010.5124.300.01	HEALTH ED-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.22.2324.055.99.520.010.5124.300.01	HEALTH ED-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.23.2324.055.99.520.010.5124.300.01	HEALTH ED-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.24.2324.055.99.520.010.5124.300.01	HEALTH ED-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.25.2324.055.99.520.010.5124.300.01	HEALTH ED-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.26.2324.055.99.520.010.5124.300.01	HEALTH ED-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	62,818	62,818	15,728	20,867	20,939	(72)	33.2%	33.3%	-	41,735	216
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.30.2324.055.99.520.010.5124.300.01	HEALTH ED-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3641.005.40.2324.055.99.520.010.5124.300.01	HEALTH ED-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	136,492	136,492	33,504	67,009	68,246	(1,237)	49.1%	50.0%	-	67,009	2,474
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.6%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,500	1,500	375	750	750	-	50.0%	50.0%	-	750	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	23.0%	-	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3642.005.10.2305.099.99.520.010.5110.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3642.005.10.2354.099.99.520.010.5128.300.01	K-12 PHYSICAL ED & HLTH DIR-DISTR-INSTR COACH STIP	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	92,548	92,548	23,171	30,743	30,849	(106)	33.2%	33.3%	-	61,486	319

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.21.2324.070.99.520.010.5124.300.01	FINE ARTS-BROADMEADOW-SUBS-LONG TER	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.21.2356.070.99.520.010.5136.300.01	FINE ARTS-BROADMEADOW-PROF DEV STI	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	59,167	59,167	16,841	22,344	19,722	2,622	37.8%	33.3%	-	44,689	(7,866)
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.22.2324.070.99.520.010.5124.300.01	FINE ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.22.2356.070.99.520.010.5136.300.01	FINE ARTS-ELIOT-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	100,535	100,535	24,936	33,085	33,512	(427)	32.9%	33.3%	-	66,169	1,281
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,030	1,030	308	367	343	23	35.6%	33.3%	-	733	(70)
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.23.2324.070.99.520.010.5124.300.01	FINE ARTS-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.23.2356.070.99.520.010.5136.300.01	FINE ARTS-WILLIAMS-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,174	91,174	26,068	34,586	30,391	4,195	37.9%	33.3%	-	69,173	(12,585)
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	770	770	408	500	257	243	64.9%	33.3%	-	1,000	(730)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.24.2324.070.99.520.010.5124.300.01	FINE ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.24.2356.070.99.520.010.5136.300.01	FINE ARTS-MITCHELL-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	90,244	90,244	24,280	32,215	30,081	2,134	35.7%	33.3%	-	64,430	(6,401)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.25.2324.070.99.520.010.5124.300.01	FINE ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.25.2356.070.99.520.010.5136.300.01	FINE ARTS-NEWMAN-PROF DEV STIPENDS	300	300	-	-	121	(121)	0.0%	40.4%	-	-	300
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	79,195	79,195	19,828	26,307	26,398	(91)	33.2%	33.3%	-	52,615	273
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.26.2324.070.99.520.010.5124.300.01	FINE ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	278,618	278,618	69,757	92,553	92,873	(319)	33.2%	33.3%	-	185,107	958
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	2,600	2,600	950	1,167	867	300	44.9%	33.3%	-	2,333	(900)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.30.2324.070.99.520.010.5124.300.01	FINE ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	693,118	693,118	173,535	230,246	231,039	(794)	33.2%	33.3%	-	460,491	2,381
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	3,600	3,600	1,467	1,767	1,200	567	49.1%	33.3%	-	3,533	(1,700)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3650.005.40.2324.070.99.520.010.5124.300.01	FINE ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3650.040.26.2351.070.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5110.300.01	ELEM MATH INSTR-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2110.030.99.520.010.5146.300.01	ELEM MATH INSTR-DISTRICT-LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3651.005.10.2305.075.99.520.010.5110.300.01	PERFORMING ARTS-DISTRICT-SALARIES	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	22	22	-	22	100.0%	39.4%	-	-	(22)
0001.3651.005.10.2356.075.99.520.010.5136.300.01	PERFORMING ARTS-DISTRICT-PROF DEV S	1,000	1,000	-	-	404	(404)	0.0%	40.4%	-	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	144,794	144,794	34,869	46,232	48,265	(2,032)	31.9%	33.3%	-	92,465	6,097
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	920	920	349	417	307	110	45.3%	33.3%	-	833	(330)
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.21.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-BROADMEADOW-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	4,890	4,890	593	593	1,929	(1,336)	12.1%	39.4%	-	-	4,297
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	91,474	91,474	25,463	33,495	30,491	3,004	36.6%	33.3%	-	66,990	(9,011)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	880	880	368	450	293	157	51.1%	33.3%	-	900	(470)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.22.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-ELIOT-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,093	2,093	198	198	826	(628)	9.4%	39.4%	-	-	1,895
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	128,289	128,289	31,490	41,781	42,763	(982)	32.6%	33.3%	-	83,562	2,946
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	-	733	(400)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.23.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HILLSIDE-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,878	2,878	428	428	1,135	(707)	14.9%	39.4%	-	-	2,450
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	125,115	125,115	30,853	40,935	41,705	(770)	32.7%	33.3%	-	81,871	2,309
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	-	733	(400)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.24.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,690	1,690	519	519	667	(147)	30.7%	39.4%	-	-	1,171
0001.3651.005.24.2330.075.99.520.010.5130.300.03	OVERTIME	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	152,456	152,456	38,799	51,478	50,819	660	33.8%	33.3%	-	102,957	(1,979)
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.25.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NEWMAN-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	504	504	-	504	100.0%	39.4%	-	-	(504)
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.25.2352.075.99.520.010.5110.300.01	PERFORMING ARTS-NEWMAN-SALARIES PERMANENT	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.25.2352.075.99.520.010.5146.300.01	PERFORMING ARTS-NEWMAN-LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	178,487	178,487	44,688	59,292	59,496	(204)	33.2%	33.3%	-	118,583	613
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.26.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-HIGH ROCK-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	212,737	212,737	53,263	70,669	70,912	(243)	33.2%	33.3%	-	141,339	729
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.30.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,100	1,100	456	456	434	22	41.4%	39.4%	-	-	644
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	295,280	295,280	75,078	99,614	98,427	1,187	33.7%	33.3%	-	199,227	(3,561)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	2,600	2,600	950	1,167	867	300	44.9%	33.3%	-	2,333	(900)
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3651.005.40.2324.075.99.520.010.5124.300.01	PERFORMING ARTS-NHS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	472	472	-	472	100.0%	39.4%	-	-	(472)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	39.4%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	128,500	128,500	31,544	63,087	64,250	(1,163)	49.1%	50.0%	-	63,087	2,326
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	53,899	53,899	16,280	23,729	24,131	(402)	44.0%	44.8%	-	29,000	1,170
0001.3652.005.10.2110.099.99.520.010.5146.300.01	K-12 F & P ARTS DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	675	675	-	675	302	373	100.0%	44.8%	-	-	-
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3652.005.10.2324.099.99.520.010.5124.300.01	K-12 FPA DIR - DIST - LONG TERM SUB - S	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	100,682	100,682	24,149	31,767	33,561	(1,793)	31.6%	33.3%	-	63,535	5,380
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUBS-LOGN TERM	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.21.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-BROADMEADOW-SUB	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	68,027	68,027	-	-	22,676	(22,676)	0.0%	33.3% YES	-	-	68,027
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.22.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-ELIOT-SUBS-LONG TI	-	-	19,869	26,184	-	26,184	100.0%	40.4% YES	-	52,369	(78,553)
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	80,842	80,842	21,837	28,787	26,947	1,839	35.6%	33.3%	-	57,574	(5,518)
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.23.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-WILLIAMS-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	91,949	91,949	22,513	30,525	30,650	(124)	33.2%	33.3%	-	58,702	2,722
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.24.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-MITCHELL-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	142,539	142,539	26,296	37,290	47,513	(10,223)	26.2%	33.3%	-	95,633	9,616
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.25.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NEWMAN-SUBS-LONG TERM	-	-	9,912	9,912	-	9,912	100.0%	40.4% YES	-	-	(9,912)
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	216,826	216,826	26,068	34,586	72,275	(37,689)	16.0%	33.3%	-	69,173	113,067
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	1,100	1,100	408	500	367	133	45.5%	33.3%	-	1,000	(400)
0001.3660.005.26.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-HIGH ROCK-SUBS-LONG TERM	-	-	26,936	26,936	-	26,936	100.0%	40.4% YES	-	53,872	(80,808)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	546,227	546,227	142,700	188,430	182,076	6,354	34.5%	33.3%	-	377,272	(19,474)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.30.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-POLLARD-SUBS-LONG TERM	-	-	-	-	-	-	0.0%	40.4%	-	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,299,474	1,299,474	297,845	396,493	433,158	(36,665)	30.5%	33.3%	-	786,927	116,054
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700	700	308	367	233	133	52.4%	33.3%	-	733	(400)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	33.3%	-	-	-
0001.3660.005.40.2324.080.99.520.010.5124.300.01	WORLD LANGUAGES-NHS-SUBS-LONG TEF	-	-	40,177	51,559	-	51,559	100.0%	40.4% YES	-	92,638	(144,196)
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	136,489	136,489	33,504	67,009	68,245	(1,236)	49.1%	50.0%	-	67,009	2,471
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	0	(0)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	44.8%	-	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3661.005.40.2220.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	50.0%	-	-	-
SUBTOTAL		65,050,923	65,030,005	16,314,581	23,703,322	23,506,785	196,538	36.4%	36.1%		39,686,522	1,640,160

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIP	3,799	3,799	559	4,029	1,900	2,130	106.1%	50.0%	-	-	(230)
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	7,258	7,258	1,555	6,422	3,629	2,793	88.5%	50.0%	-	3,038	(2,202)
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	41,844	41,844	13,050	41,939	20,922	21,017	100.2%	50.0%	YES	-	(95)
0001.3030.040.99.1420.099.99.520.030.5305.300.04	DIR OF PERSONNEL P&T SOFTWARE LICEN	-	-	-	-	-	-	0.0%	50.0%	-	41,160	(41,160)
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	49,760	49,760	-	-	24,880	(24,880)	0.0%	50.0%	YES	2,750	47,010
0001.3031.005.21.2356.090.99.520.030.5303.300.04	DIR STUD DEV - BM -P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5710.300.06	DIR STUD DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5720.300.06	DIR STUD DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.21.2356.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.21.2358.090.99.520.030.5303.300.04	DIR STUD DEV - BRM - OUTSIDE PD PROV	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	1,053	(140)
0001.3031.005.21.2358.090.99.520.030.5730.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.21.2358.090.99.520.030.5780.300.06	DIR STUD DEV - BRM - OUTSIDE PD PROV	-	-	214	214	-	214	100.0%	50.0%	-	-	(214)
0001.3031.005.22.2356.090.99.520.030.5303.300.04	DIR STUD DEV - EL -P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5710.300.06	DIR STUD DEV - ELIOT - REIMB - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5720.300.06	DIR STUD DEV - ELIOT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.22.2356.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.22.2358.090.99.520.030.5303.300.04	DIR STUD DEV - ELIOT - OUTSIDE PD PR	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	678	235
0001.3031.005.22.2358.090.99.520.030.5730.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PRC	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.22.2358.090.99.520.030.5780.300.06	DIR STUD DEV - ELIOT - OUTSIDE PD PR	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.23.2356.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD PRC	1,000	1,000	-	-	500	(500)	0.0%	50.0%	-	-	1,000
0001.3031.005.23.2356.090.99.520.030.5710.300.06	DIR STUD DEV - WILL - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5720.300.06	DIR STUD DEV - WILL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.23.2356.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.23.2358.090.99.520.030.5303.300.04	DIR STUD DEV - WILL - OUTSIDE PD - P&T	-	-	268	268	-	268	100.0%	50.0%	-	678	(945)
0001.3031.005.23.2358.090.99.520.030.5730.300.06	DIR STUD DEV - WILL - OUTSIDE PD PRO	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.23.2358.090.99.520.030.5780.300.06	DIR STUD DEV - WILL - OUTSIDE PD PRC	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.24.2356.090.99.520.030.5303.300.04	DIR STUD DEV - MIT -P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5710.300.06	DIR STUD DEV - MIT - REIMB - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5720.300.06	DIR STUD DEV - MIT - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.24.2356.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.24.2358.090.99.520.030.5303.300.04	DIR STUD DEV - MIT - OUTSIDE PD PROV	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	678	235
0001.3031.005.24.2358.090.99.520.030.5730.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.24.2358.090.99.520.030.5780.300.06	DIR STUD DEV - MIT - OUTSIDE PD PROV	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.25.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NEW -P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NEW - REIMB - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.25.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.25.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NEW - OUTSIDE PD PRO	1,000	1,000	268	268	500	(233)	26.8%	50.0%	-	678	55
0001.3031.005.25.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.25.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NEW - OUTSIDE PD PRO	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.26.2356.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK -P&T SEMINAR & T	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5710.300.06	DIR STUD DEV - HIGH RK - REIMB - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5720.300.06	DIR STUD DEV - HIGH RK - REIMB - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.26.2356.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - REIMB - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.26.2358.090.99.520.030.5303.300.04	DIR STUD DEV - HIGH RK - OUTSIDE PD P	1,000	1,000	88	88	500	(413)	8.8%	50.0%	-	438	475
0001.3031.005.26.2358.090.99.520.030.5730.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD P	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.26.2358.090.99.520.030.5780.300.06	DIR STUD DEV - HIGH RK - OUTSIDE PD	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.30.2356.090.99.520.030.5303.300.04	DIR STUD DEV - POLL -P&T SEMINAR & TRA	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5710.300.06	DIR STUD DEV - POLL - REIMB - IN STATE	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5720.300.06	DIR STUD DEV - POLL - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.30.2356.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.30.2358.090.99.520.030.5303.300.04	DIR STUD DEV - POLL - OUTSIDE PD PRO	1,000	1,000	268	268	500	(233)	26.8%	50.0%	-	438	295
0001.3031.005.30.2358.090.99.520.030.5730.300.06	DIR STUD DEV - POLL - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.30.2358.090.99.520.030.5780.300.06	DIR STUD DEV - POLL - OUTSIDE PD PRC	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.005.40.2356.090.99.520.030.5303.300.04	DIR STUD DEV - NHS -P&T SEMINAR & TR	-	-	-	-	-	-	0.0%	50.0%	-	-	(180)
0001.3031.005.40.2356.090.99.520.030.5710.300.06	DIR STUD DEV - NHS - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5720.300.06	DIR STUD DEV - NHS - REIMB - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.40.2356.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - REIMB - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3031.005.40.2358.090.99.520.030.5303.300.04	DIR STUD DEV - NHS - OUTSIDE PD PRO	1,000	1,000	88	938	500	438	93.8%	50.0%	-	438	(375)
0001.3031.005.40.2358.090.99.520.030.5730.300.06	DIR STUD DEV - NHS - OUTSIDE PD PROV	-	-	-	519	-	519	100.0%	50.0%	-	-	(519)
0001.3031.005.40.2358.090.99.520.030.5780.300.06	DIR STUD DEV - NHS - OUTSIDE PD PRC	-	-	176	176	-	176	100.0%	50.0%	-	-	(176)
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	200	200	-	-	100	(100)	0.0%	50.0%	-	50	150
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	300	300	-	-	150	(150)	0.0%	50.0%	-	-	300
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	2,000	21,899	1,131	1,131	11,459	(10,328)	5.2%	50.0%	YES	183	20,584
0001.3031.040.99.1230.099.99.520.030.5341.300.04	STUDENT SERVICES-UNASSIGNED-COMM-	-	1,019	6,019	6,019	-	6,019	590.5%	50.0%	YES	-	(5,000)
0001.3031.040.99.1230.099.99.520.030.5380.300.04	STUDENT SERVICES-UNASSIGNED-OTR PL	-	-	2,004	5,004	-	5,004	100.0%	50.0%	YES	-	(5,004)
0001.3031.040.99.1230.099.99.520.030.5580.300.05	STUDENT SERVICES-UNASSIGNED-OTHER	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	50.0%	-	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,300	1,300	87	87	650	(563)	6.7%	50.0%	-	413	800
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	900	-	-	-	450	(450)	0.0%	50.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	419	-	-	-	210	(210)	0.0%	50.0%		-	-
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	400	400	50	50	200	(150)	12.5%	50.0%	YES	99	251
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	500	1,819	498	728	250	478	40.0%	50.0%		975	116
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	25,000	25,000	-	-	12,500	(12,500)	0.0%	50.0%	YES	19,000	6,000
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	2,400	2,400	101	234	1,200	(966)	9.8%	50.0%		398	1,768
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	8,000	8,000	-	-	4,000	(4,000)	0.0%	50.0%		-	8,000
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,700	4,700	55	4,750	2,350	2,400	101.1%	50.0%		60	(110)
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	4,300	4,300	(205)	1,590	2,150	(560)	37.0%	50.0%		500	2,210
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5380.300.05	OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5710.300.06	PROF DEV - DISTRICT - REIMB - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5720.300.06	PROF DEV - DISTRICT - REIMB - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.090.99.520.030.5780.300.06	PROF DEV - DISTRICT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5320.300.04	Prof Dev District Tuition Reimbursement	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5710.300.06	PROF DEV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5720.300.06	PROF DEV-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5730.300.06	PROF DEV-DISTRICT-DUES AND MEMBERS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2356.099.99.520.030.5780.300.06	PROF DEV-DISTRICT-ALL OTHER EXP	6,630	6,630	-	-	2,652	(2,652)	0.0%	40.0%		-	6,630
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5300.300.04	PROF DEV-DISTRICT-PROF AND TECHNICA	20,000	20,000	-	-	8,000	(8,000)	0.0%	40.0%	YES	-	20,000
0001.3110.005.10.2358.099.99.520.030.5303.300.04	PROF DEV - DISTRICT - OUTSIDE PD PROV - P&T SEMI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5320.300.04	PROF DEV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5380.300.04	PROF DEV-DISTRICT-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5510.300.05	PROF DEV-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5730.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2358.099.99.520.030.5780.300.06	PROF DEV - DISTRICT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5710.300.06	PROF DEV - BRM - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5720.300.06	PROF DEV - BRM - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.090.99.520.030.5780.300.06	PROF DEV - BRM - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5320.300.04	Prof Dev Broadmeadow Tuition Reimburs	6,722	6,722	-	-	2,689	(2,689)	0.0%	40.0%		6,722	-
0001.3110.005.21.2356.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5710.300.06	PROF DEV-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5720.300.06	PROF DEV-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2356.099.99.520.030.5780.300.06	PROF DEV-BROADMEADOW-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5300.300.04	PROF DEV-BROADMEADOW-PROF AND TEC	-	-	-	-	-	-	0.0%	40.0%		4,000	(4,000)
0001.3110.005.21.2358.099.99.520.030.5303.300.04	PROF DEV - BRM - OUTSIDE PD PROV - P	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%		-	3,948
0001.3110.005.21.2358.099.99.520.030.5320.300.04	PROF DEV-BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5380.300.04	PROF DEV BROADMEADOW OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5730.300.06	PROF DEV - BRM - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.21.2358.099.99.520.030.5780.300.06	PROF DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5710.300.06	PROF DEV - ELI - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5720.300.06	PROF DEV - ELI - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.090.99.520.030.5780.300.06	PROF DEV - ELI - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5320.300.04	Prof Dev Eliot Tuition Reimbursement	4,868	4,868	-	-	1,947	(1,947)	0.0%	40.0%		4,868	-
0001.3110.005.22.2356.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5710.300.06	PROF DEV-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5720.300.06	PROF DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2356.099.99.520.030.5780.300.06	PROF DEV-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2358.099.99.520.030.5300.300.04	PROF DEV-ELIOT-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		4,000	(4,000)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3110.005.22.2358.099.99.520.030.5303.300.04	PROF DEV - ELI - OUTSIDE PD PROV - P&	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%		-	3,948
0001.3110.005.22.2358.099.99.520.030.5320.300.04	PROF DEV-ELIOT-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.22.2358.099.99.520.030.5380.300.04	PROF DEV ELIOT OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2358.099.99.520.030.5730.300.06	PROF DEV - ELI - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.22.2358.099.99.520.030.5780.300.06	PROF DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.090.99.520.030.5710.300.06	PROF DEV - WILL - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.090.99.520.030.5720.300.06	PROF DEV - WILL - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.090.99.520.030.5780.300.06	PROF DEV - WILL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.099.99.520.030.5320.300.04	Prof Dev - WILL - Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%		6,026	-
0001.3110.005.23.2356.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.099.99.520.030.5710.300.06	PROF DEV - WILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.099.99.520.030.5720.300.06	PROF DEV - WILL - OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2356.099.99.520.030.5780.300.06	PROF DEV - WILL - ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2358.099.99.520.030.5300.300.04	PROF DEV - WILL - PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		4,000	(4,000)
0001.3110.005.23.2358.099.99.520.030.5303.300.04	PROF DEV - WILL - OUTSIDE PD PROV - F	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%		-	3,948
0001.3110.005.23.2358.099.99.520.030.5320.300.04	PROF DEV - WILL - TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.23.2358.099.99.520.030.5380.300.04	PROF DEV - WILL - OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.23.2358.099.99.520.030.5730.300.06	PROF DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.23.2358.099.99.520.030.5780.300.06	PROF DEV - WILL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.090.99.520.030.5710.300.06	PROF DEV - MIT - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.090.99.520.030.5720.300.06	PROF DEV - MIT - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.090.99.520.030.5780.300.06	PROF DEV - MIT - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.099.99.520.030.5320.300.04	Prof Dev Mitchell Tuition Reimbursement	6,258	6,258	-	-	2,503	(2,503)	0.0%	40.0%		6,258	-
0001.3110.005.24.2356.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.099.99.520.030.5710.300.06	PROF DEV-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.099.99.520.030.5720.300.06	PROF DEV-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2356.099.99.520.030.5780.300.06	PROF DEV-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2358.099.99.520.030.5300.300.04	PROF DEV-MITCHELL-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		4,000	(4,000)
0001.3110.005.24.2358.099.99.520.030.5303.300.04	PROF DEV - MIT - OUTSIDE PD PROV - P&	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%		900	3,048
0001.3110.005.24.2358.099.99.520.030.5320.300.04	PROF DEV-MITCHELL-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.24.2358.099.99.520.030.5380.300.04	PROF DEV MITCHELL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.24.2358.099.99.520.030.5730.300.06	PROF DEV - MIT - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.24.2358.099.99.520.030.5780.300.06	PROF DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.090.99.520.030.5710.300.06	PROF DEV - NEW - REIMB - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.090.99.520.030.5720.300.06	PROF DEV - NEW - REIMB - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.090.99.520.030.5780.300.06	PROF DEV - NEW - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.099.99.520.030.5320.300.04	Prof Dev Newman Reimbursement	7,881	7,881	-	-	3,152	(3,152)	0.0%	40.0%		7,881	-
0001.3110.005.25.2356.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.099.99.520.030.5710.300.06	PROF DEV-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.099.99.520.030.5720.300.06	PROF DEV-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2356.099.99.520.030.5780.300.06	PROF DEV-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5300.300.04	PROF DEV-NEWMAN-PROF AND TECHNICAL	750	750	-	-	300	(300)	0.0%	40.0%		4,000	(3,250)
0001.3110.005.25.2358.099.99.520.030.5303.300.04	PROF DEV - NEW - OUTSIDE PD PROV - P	4,000	4,000	53	53	1,600	(1,548)	1.3%	40.0%		900	3,048
0001.3110.005.25.2358.099.99.520.030.5320.300.04	PROF DEV-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5380.300.04	PROF DEV NEWMAN OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5730.300.06	PROF DEV - NEW - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.25.2358.099.99.520.030.5780.300.06	PROF DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5320.300.04	Prof Dev High Rock Tuition Reimbursement	6,026	6,026	-	-	2,410	(2,410)	0.0%	40.0%		6,026	-
0001.3110.005.26.2356.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5710.300.06	PROF DEV-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5720.300.06	PROF DEV-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2356.099.99.520.030.5780.300.06	PROF DEV-HIGH ROCK-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5300.300.04	PROF DEV-HIGH ROCK-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5303.300.04	PROF DEV - HIGH ROCK - OUTSIDE PD PI	-	-	53	53	-	53	100.0%	40.0%		-	(53)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3110.005.26.2358.099.99.520.030.5320.300.04	PROF DEV-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5380.300.04	PROF DEV HIGH ROCK OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5730.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - DUES &	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.26.2358.099.99.520.030.5780.300.06	PROF DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5320.300.04	Prof Dev Pollard Tuition Reimbursement	11,821	11,821	-	-	4,728	(4,728)	0.0%	40.0%		11,821	-
0001.3110.005.30.2356.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5710.300.06	PROF DEV-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5720.300.06	PROF DEV-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2356.099.99.520.030.5780.300.06	PROF DEV-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5300.300.04	PROF DEV-POLLARD-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5303.300.04	PROF DEV - POLLARD - OUTSIDE PD PROV - P&T SEMIN	-	-	953	953	-	953	100.0%	0.0%		900	(1,853)
0001.3110.005.30.2358.099.99.520.030.5320.300.04	PROF DEV-POLLARD-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5380.300.04	PROF DEV POLLARD OTHER PURCH SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5730.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.30.2358.099.99.520.030.5780.300.06	PROF DEV - POLLARD - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5320.300.04	Prof Dev High School Tuition Reimburseme	20,398	20,398	-	-	8,159	(8,159)	0.0%	40.0%	YES	20,398	-
0001.3110.005.40.2356.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5710.300.06	PROF DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5720.300.06	PROF DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2356.099.99.520.030.5780.300.06	PROF DEV-NHS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5300.300.04	PROF DEV-NHS-PROF AND TECHNICAL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5303.300.04	PROF DEV - NHS - OUTSIDE PD PROV - P.	-	-	53	53	-	53	100.0%	40.0%		900	(953)
0001.3110.005.40.2358.099.99.520.030.5320.300.04	PROF DEV-NHS-TUITION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5380.300.04	PROF DEV HIGH SCHOOL OTHER PURCH SI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5730.300.06	PROF DEV - NHS - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.40.2358.099.99.520.030.5780.300.06	PROF DEV - NHS - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.005.50.2356.099.99.520.030.5320.300.04	Prof Dev Preschool Tuition Reimbursement	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	5,250	5,250	3,200	2,050	65.6%	40.0%		5,250	(2,500)
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	688	688	400	288	68.8%	40.0%		-	312
0001.3132.005.10.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-DISTRICT-IN-STATE TR	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-	2,500
0001.3132.005.10.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.10.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.10.2356.099.99.520.030.5780.300.06	CURRICULUM DEV-DISTRICT-ALL OTHER E	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	2,300	2,300	54	54	920	(866)	2.3%	40.0%		-	2,246
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.10.2440.099.99.520.030.5341.300.04	CURR DEV-DISTRICT-POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2356.099.99.520.030.5303.300.04	CURR DEV - BROADMEADOW - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.21.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-BROADMEADOW-IN-ST/	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3132.005.21.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.21.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-BROADMEADOW-DUES & MEMBRSH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.21.2356.099.99.520.030.5780.300.06	CURR DEV - BRM - REIMB - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-BROADMEADOW-PROF ,	-	2,423	556	556	-	556	23.0%	40.0%		1,866	1
0001.3132.005.21.2358.099.99.520.030.5303.300.04	CURR DEV - BRM - OUTSIDE PD PROV - P/	5,000	2,000	(86)	269	2,000	(1,731)	13.4%	40.0%		-	1,731
0001.3132.005.21.2358.099.99.520.030.5380.300.04	Curr Dev-Broadmeadow-Other Purchased	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2358.099.99.520.030.5580.300.05	CURRICULUM DEVELOPMENT - OTHER SUP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2358.099.99.520.030.5730.300.06	CURR DEV - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.21.2358.099.99.520.030.5780.300.06	CURR DEV - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.22.2356.099.99.520.030.5303.300.04	CURR DEV - ELIOT - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.22.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-ELIOT-IN-STATE TRAVE	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3132.005.22.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.22.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-ELIOT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3132.005.22.2356.099.99.520.030.5780.300.06	CURR DEV - ELI - REIMB - OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-ELIOT-PROF AND TECHI	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.22.2358.099.99.520.030.5303.300.04	CURR DEV - ELI - OUTSIDE PD PROV - P&	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.22.2358.099.99.520.030.5380.300.04	Curr Dev-Eliot-Other Purchased Services	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5730.300.06	CURR DEV - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.22.2358.099.99.520.030.5780.300.06	CURR DEV - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5303.300.04	CURR DEV - WILL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5710.300.06	CURRICULUM DEV - WILL - IN-STATE TRAV	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3132.005.23.2356.099.99.520.030.5720.300.06	CURRICULUM DEV - WILL - OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5730.300.06	CURRICULUM DEV - WILL - DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2356.099.99.520.030.5780.300.06	CURR DEV - WILL - PD REIMB - OTHER EX	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5300.300.04	CURRICULUM DEV - WILL - PROF AND TEC	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.23.2358.099.99.520.030.5303.300.04	CURR DEV - WILL - OUTSIDE PD PROV - P	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.23.2358.099.99.520.030.5380.300.04	Curr Dev - Will - Other Purchased Service	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5730.300.06	CURR DEV - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2358.099.99.520.030.5780.300.06	CURR DEV - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5303.300.04	CURR DEV - MITCHELL - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-MITCHELL-IN-STATE TR	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3132.005.24.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-MITCHELL-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2356.099.99.520.030.5780.300.06	CURR DEV - MIT - REIMB - OTHER EXPEN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-MITCHELL-PROF AND TI	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.24.2358.099.99.520.030.5303.300.04	CURR DEV - MIT - OUTSIDE PD PROV - P&	5,000	2,000	50	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.24.2358.099.99.520.030.5380.300.04	Curr Dev-Mitchell-Other Purchased Service	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5730.300.06	CURR DEV - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2358.099.99.520.030.5780.300.06	CURR DEV - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5303.300.04	CURR DEV - NEWMAN - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NEWMAN-IN-STATE TR	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3132.005.25.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NEWMAN-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2356.099.99.520.030.5780.300.06	CURR DEV - NEW - REIMB - OTHER EXPEI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NEWMAN-PROF AND TE	-	2,423	556	556	-	556	23.0%	40.0%	-	1,866	1
0001.3132.005.25.2358.099.99.520.030.5303.300.04	CURR DEV - NEW - OUTSIDE PD PROV - f	5,000	2,000	(305)	50	2,000	(1,950)	2.5%	40.0%	-	-	1,950
0001.3132.005.25.2358.099.99.520.030.5380.300.04	Curr Dev-Newman-Other Purchased Servic	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5730.300.06	CURR DEV - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2358.099.99.520.030.5780.300.06	CURR DEV - NEW - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	(5,595)	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5303.300.04	CURR DEV - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-HIGH ROCK-IN-STATE T	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3132.005.26.2356.099.99.520.030.5720.300.06	CURR DEV - HIGH ROCK - REIMB - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2356.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-HIGH ROCK-PROF AND	-	713	356	356	-	356	50.0%	40.0%	-	356	1
0001.3132.005.26.2358.099.99.520.030.5303.300.04	CURR DEV - HIGH ROCK - OUTSIDE PD P	-	575	575	575	-	575	100.0%	40.0%	-	-	0
0001.3132.005.26.2358.099.99.520.030.5730.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - DUES & M	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2358.099.99.520.030.5780.300.06	CURR DEV - HIGH ROCK - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5303.300.04	CURR DEV - POLLARD - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-POLLARD-IN-STATE TR	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3132.005.30.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-POLLARD-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2356.099.99.520.030.5780.300.06	CURR DEV - POLL - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-POLLARD-PROF AND TE	3,831	2,831	356	356	1,532	(1,176)	12.6%	40.0%	-	356	2,119
0001.3132.005.30.2358.099.99.520.030.5303.300.04	CURR DEV - POLL - OUTSIDE PD PROV - I	-	3,200	575	3,200	-	-	-	40.0%	-	-	0
0001.3132.005.30.2358.099.99.520.030.5730.300.06	CURR DEV - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2358.099.99.520.030.5780.300.06	CURR DEV - POLL - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.40.2356.099.99.520.030.5303.300.04	CURR DEV - NHS - PD SEMINARS & TRAINI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.40.2356.099.99.520.030.5710.300.06	CURRICULUM DEV-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2356.099.99.520.030.5720.300.06	CURRICULUM DEV-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2356.099.99.520.030.5730.300.06	CURRICULUM DEV-NHS-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2356.099.99.520.030.5780.300.06	CURR DEV - NHS - REIMB - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2358.099.99.520.030.5300.300.04	CURRICULUM DEV-NHS-PROF AND TECHNI	3,014	2,411	356	356	1,206	(849)	14.8%	40.0%		356	1,699
0001.3132.005.40.2358.099.99.520.030.5303.300.04	CURR DEV - NHS - OUTSIDE PD PROV - P	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.40.2358.099.99.520.030.5730.300.06	CURR DEV - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2358.099.99.520.030.5780.300.06	CURR DEV - NHS - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	1,230	-	-	492	(492)	0.0%	40.0%		-	1,230
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	5,271	5,271	-	-	2,108	(2,108)	0.0%	40.0%		-	5,271
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT - OTHER PUR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT - OFFICE SUF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3132.040.21.2358.090.99.520.030.5305.300.04	CURR DEV - BRM - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.21.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%		-	1,891
0001.3132.040.21.2455.090.99.520.030.5305.300.04	CURR DEV - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.22.2358.090.99.520.030.5305.300.04	CURR DEV - EL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.22.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%		-	1,891
0001.3132.040.22.2455.090.99.520.030.5305.300.04	CURR DEV - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.23.2358.090.99.520.030.5305.300.04	CURR DEV - WILL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.23.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%		-	1,891
0001.3132.040.23.2455.090.99.520.030.5305.300.04	CURR DEV - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.24.2358.090.99.520.030.5305.300.04	CURR DEV - MIT - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.24.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,891	1,891	-	-	756	(756)	0.0%	40.0%		-	1,891
0001.3132.040.24.2455.090.99.520.030.5305.300.04	CURR DEV - MIT - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.25.2358.090.99.520.030.5305.300.04	CURR DEV - NEW - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.25.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%		-	1,890
0001.3132.040.25.2455.090.99.520.030.5305.300.04	CURR DEV - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.26.2358.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.26.2455.090.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%		-	1,890
0001.3132.040.26.2455.090.99.520.030.5305.300.04	CURR DEV - HIGH ROCK - INSTR SOFTWA	-	-	1,023	1,023	-	1,023	100.0%	40.0%		2,556	(3,580)
0001.3132.040.30.2358.090.99.520.030.5305.300.04	CURR DEV - POLL - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.30.2455.090.99.520.030.5305.300.04	CURR DEV - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.30.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%		-	1,890
0001.3132.040.40.2358.090.99.520.030.5305.300.04	CURR DEV - NHS - PD SOFTWARE LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.40.2455.090.99.520.030.5305.300.04	CURR DEV - NHS - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		2,556	(2,556)
0001.3132.040.40.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%		-	1,890
0001.3132.040.50.2455.090.99.520.030.5305.300.04	CURR DEV - PRESCHOOL - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3132.040.50.2455.099.99.520.030.5275.300.04	CURRICULUM DEVELOPMENT - SOFTWARE	1,890	1,890	-	-	756	(756)	0.0%	40.0%		-	1,890
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,964	5,964	11,637	18,922	2,386	16,536	317.3%	40.0%	YES	17,951	(30,909)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	15,000	15,000	10,108	10,177	6,000	4,177	67.8%	40.0%		4,849	(26)
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	14,500	14,500	19,616	37,871	5,800	32,071	261.2%	40.0%	YES	2,492	(25,863)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	8,500	8,500	185	235	3,400	(3,165)	2.8%	40.0%		5,000	3,265
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHII	50,000	50,000	-	19,650	20,000	(350)	39.3%	40.0%		-	30,350
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	41	100	-	100	100.0%	40.0%		1,200	(1,300)
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	3,244	4,553	4,553	-	4,553	140.3%	40.0%		-	(1,309)
0001.3133.005.10.3300.099.99.520.030.5330.300.99	GEN SUP/SVC/EQUIP PUPIL TRANS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - BRM - ED SUPPL WI	-	-	1,989	1,989	-	1,989	100.0%	40.0%		-	(1,989)
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	645	645	1,200	(555)	21.5%	40.0%		2,015	340
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	5,000	5,000	7,075	9,977	2,000	7,977	199.5%	40.0%	YES	6,681	(11,657)
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	66	-	66	100.0%	40.0%		34	(100)
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	-	160	(160)	0.0%	40.0%		-	400
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	234	301	4,000	(99)	30.1%	40.0%		-	699
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3133.005.21.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM - INSTR HDWRE STAF	-	22,179	-	1,379	8,872	(7,493)	6.2%	40.0%	YES	-	20,800
0001.3133.005.21.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3133.005.21.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0%	YES	-	(7,387)
0001.3133.005.21.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - BRM- INSTR HDWRE OTHR - COPIER SUPLY	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3133.005.22.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - ELI - ED SUPPL WK	-	-	1,989	1,989	-	1,989	100.0%	40.0%		-	(1,989)
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	109	109	840	(731)	5.2%	40.0%		2,321	(330)
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,800	4,800	5,513	7,806	1,920	5,886	162.6%	40.0%	YES	4,495	(7,501)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%		100	(100)
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	25	80	(55)	12.5%	40.0%		-	175
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,000	1,000	228	289	400	(111)	28.9%	40.0%		-	711

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Encumbrance	Budget Balance
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.22.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE STAFF	-	-	-	1,379	-	1,379	100.0%	40.0%	-	(1,379)
0001.3133.005.22.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.22.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	(7,387)
0001.3133.005.22.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - ELI - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	(1,989)
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	102	102	1,200	(1,098)	3.4%	40.0%	2,949	(51)
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,500	4,500	8,245	11,406	1,800	9,606	253.5%	40.0% YES	3,736	(10,641)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	200	(200)
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	300	300	-	125	120	5	41.7%	40.0%	-	175
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	900	900	239	271	360	(89)	30.2%	40.0%	-	629
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUJES & MEMBERSHII	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.23.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - WILL - INSTR HDWRE STA	-	-	-	2,758	-	2,758	100.0%	40.0%	-	(2,758)
0001.3133.005.23.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - INSTR TECH	-	1,114	-	-	-	-	0.0%	0.0%	-	1,114
0001.3133.005.23.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - WIL - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.24.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - MIT - ED SUPPL WK	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	(1,989)
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100	2,100	416	416	840	(424)	19.8%	40.0%	2,628	(944)
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,700	3,700	14,294	16,450	1,480	14,970	444.6%	40.0% YES	2,072	(14,822)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	200	(200)
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	200	200	-	304	80	224	152.0%	40.0%	-	(104)
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	800	800	268	308	320	(12)	38.5%	40.0%	-	492
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.24.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE STAFF DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - MIT - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.24.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - MIT - INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	(7,387)
0001.3133.005.24.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - MIT - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NEW - ED SUPPL W	-	-	1,989	1,989	-	1,989	100.0%	40.0%	-	(1,989)
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,500	1,500	291	291	600	(309)	19.4%	40.0%	3,066	(1,857)
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,003	9,003	25,546	29,096	3,601	25,495	323.2%	40.0% YES	7,041	(27,135)
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	72	72	-	72	100.0%	40.0%	128	(200)
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400	400	-	268	160	108	66.9%	40.0%	-	133
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	1,050	1,050	267	345	420	(75)	32.9%	40.0%	-	705
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.25.2451.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE STAI	-	-	-	2,758	-	2,758	100.0%	40.0%	-	(2,758)
0001.3133.005.25.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NEW - INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.25.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NEW - INSTR HDWRE OTHR	-	1,114	7,559	8,501	-	8,501	763.1%	40.0% YES	-	(7,387)
0001.3133.005.25.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NEW - INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - HR - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	1,400	1,400	191	191	560	(369)	13.6%	40.0%	2,755	(1,546)
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	4,451	4,451	1,901	1,901	1,780	121	42.7%	40.0%	2,799	(249)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	100	(100)
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	1,000	1,000	244	291	400	(109)	29.1%	40.0%	-	709
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.26.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - HIGH RK - INSTR HDWRE STAFF DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.26.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - HR - INSTR HDWRE OTHER - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000	3,000	591	591	1,200	(609)	19.7%	40.0%	5,145	(2,736)
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	17,000	17,000	2,394	2,974	6,800	(3,826)	17.5%	40.0%	6,526	7,500
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	300	(300)
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	950	950	212	269	380	(111)	28.3%	40.0%	-	681

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(U)dr Target	YTD % Budget	Target % > 20%	Encumbrance	Budget Balance
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.30.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - POLL - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.30.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR	-	-	-	-	-	-	0.0%	40.0%	YES	-
0001.3133.005.30.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - POL- INSTR HDWRE OTHR - COPIER SUPPLY	-	13,311	-	13,311	-	13,311	100.0%	0.0%	-	-
0001.3133.005.40.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP - NHS - ED SUPPL WKBKS/TEXTBOOKS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	4,500	1,580	1,580	1,800	(220)	35.1%	40.0%	10,897	(7,977)
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	18,000	12,301	15,237	7,200	8,037	84.7%	40.0%	9,842	(7,079)
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	40.0%	300	(300)
0001.3133.005.40.2440.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	248	309	-	309	100.0%	40.0%	-	(309)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	250	250	-	250	100.0%	40.0%	-	(250)
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2452.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS - INSTR HDWRE STAF	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5525.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.005.40.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - NHS- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5248.300.04	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.50.2454.099.99.520.030.5527.300.05	GEN SUP/SVC - PRK- INSTR HDWRE OTHR - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.21.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - BRM - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.22.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - ELI - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.23.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - WILL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.24.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - MIT - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.25.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NEW - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.26.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - HIGH RK - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.30.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - POLL - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.40.2455.099.99.520.030.5305.300.04	GEN SUP/SVC - NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - CO SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - CO SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - CO SUPT - INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.1450.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH CO SUPT - COPIER SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5248.300.04	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER MAINT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5255.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - R&P - TECH EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5305.300.04	GEN SUP/SVC/EQUIP - SCHL SUPT - SOFTWARE LIC FEES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP - SCHL SUPT - INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.1451.099.99.520.030.5527.300.05	GEN SUP/SVC - ADMIN TECH SCH SUPT - COPIER SUPPLY	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKIPING SUPPL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3133.040.99.4450.099.99.520.030.5525.300.05	GEN SUP/SVC - NETWORK - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	15,000	15,000	2,890	2,890	6,000	(3,110)	19.3%	40.0%	12,366	(255)
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	45,000	45,000	240	20,384	18,000	2,384	45.3%	40.0%	21,300	3,316
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,200	1,200	30	519	480	39	43.2%	40.0%	731	(50)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	23,000	23,000	2,653	4,339	9,200	(4,861)	18.9%	40.0%	12,330	6,331
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	1,000	1,000	764	764	4,000	364	76.4%	40.0%	-	236
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	45,057	45,057	-	-	18,023	(18,023)	0.0%	40.0%	YES	45,057
0001.3150.040.99.1450.099.99.520.030.5300.300.04	ADMIN TECH - CO SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5305.300.04	ADMIN TECH - CO SUPPT - P&T SOFTWARE	17,000	17,000	32,470	32,660	6,800	25,860	192.1%	40.0%	YES	14,320 (29,980)
0001.3150.040.99.1450.099.99.520.030.5320.300.04	ADMIN TECH - CO SUPPT - TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5344.300.04	ADMIN TECH - CO SUPPT - WIRELESS COM	3,583	3,583	1,097	2,051	1,433	617	57.2%	40.0%	2,335	(803)
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PU	12,500	12,500	9,254	43,636	5,000	38,636	349.1%	40.0%	YES	500 (31,636)
0001.3150.040.99.1450.099.99.520.030.5420.300.05	ADMIN TECH OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	1,295	(1,295)
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	96,659	96,659	-	19,370	38,664	(19,294)	20.0%	40.0%	-	77,289
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	27,725	27,725	-	-	11,090	(11,090)	0.0%	40.0%	YES	27,725
0001.3150.040.99.1450.099.99.520.030.5525.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	5,331	6,263	7,700	3,183	81.3%	40.0%	90	1,347
0001.3150.040.99.1450.099.99.520.030.5526.300.05	ADMIN TECH TONER	8,700	8,700	-	274	3,480	(3,206)	3.1%	40.0%	-	8,426

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	92	-	92	100.0%	40.0%		-	(92)
0001.3150.040.99.1450.099.99.520.030.5711.300.06	ADMIN TECH - CO SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5730.300.06	ADMIN TECH - CO SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1450.099.99.520.030.5780.300.06	ADMIN TECH - CO SUPPT - ALL OTHER EXF	-	-	869	869	-	869	100.0%	40.0%		-	(869)
0001.3150.040.99.1451.099.99.520.030.5255.300.04	ADMIN TECH - SCHL SUPPT - R&M TECH E	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5300.300.04	ADMIN TECH - SCHL SUPPT - P&T SERVICE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5305.300.04	ADMIN TECH - SCHL SUPPT - P&T SOFTWA	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5320.300.04	ADMIN TECH - SCHL SUPPT - TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5342.300.04	ADMIN TECH - SCHL SUPPT - LANDLINE	-	-	16,528	16,528	-	16,528	100.0%	40.0%	YES	13,472	(30,000)
0001.3150.040.99.1451.099.99.520.030.5344.300.04	ADMIN TECH - SCHL SUPPT - WIRELESS C	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5380.300.04	ADMIN TECH - SCHL SUPPT - OTHER SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5523.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5524.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5525.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5526.300.05	ADMIN TECH - SCHL SUPPT - ED SUPPLIES	9,435	9,435	-	-	3,774	(3,774)	0.0%	40.0%		-	9,435
0001.3150.040.99.1451.099.99.520.030.5710.300.06	ADMIN TECH - SCHL SUPPT - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5711.300.06	ADMIN TECH - SCHL SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5720.300.06	ADMIN TECH - SCHL SUPPT - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5730.300.06	ADMIN TECH - SCHL SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.1451.099.99.520.030.5780.300.06	ADMIN TECH - SCHL SUPPT - ALL OTHER E	-	-	1,961	1,961	-	1,961	100.0%	40.0%		-	(1,961)
0001.3150.040.99.4130.099.99.520.030.5340.300.04	ADMIN TECH - UTILITY SVCS - COMMUNICATIONS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4130.099.99.520.030.5342.300.04	ADMIN TECH - UTILITY SVCS - LANDLINE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4225.099.99.520.030.5340.300.04	ADMIN TECH - BLDG SECURITY SYST - HARDWARE MAINT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5300.300.04	ADMIN TECH - INFR SUPPT - P&T SERVICES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5305.300.04	ADMIN TECH - INFR SUPPT - P&T SOFTWAI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5320.300.04	ADMIN TECH - INFR SUPPT - TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5340.300.04	ADMINISTRATIVE TECHN-UNASSIGNED-CC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5344.300.04	ADMIN TECH - INFR SUPPT - WIRELESS COMMUNICATION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5523.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR HARD	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5524.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR SOFT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5525.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5526.300.05	ADMIN TECH - INFR SUPPT - ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5711.300.06	ADMIN TECH - INFR SUPPT - MILEAGE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5730.300.06	ADMIN TECH - INFR SUPPT - DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	4,300	4,300	-	-	1,720	(1,720)	0.0%	40.0%		-	4,300
0001.3150.040.99.4450.099.99.520.030.5305.300.04	ADMIN TECH - NETWORK - P&T SOFTWARE	-	-	951	2,648	-	2,648	100.0%	40.0%		900	(3,548)
0001.3150.040.99.4450.099.99.520.030.5343.300.04	ADMIN TECH - NETWORK - CABLE INTERNI	-	-	24,069	24,069	-	24,069	100.0%	40.0%	YES	24,309	(48,378)
0001.3150.040.99.4450.099.99.520.030.5380.300.04	ADMIN TECH - NETWORK - OTHER PURCHASED SERVICE	-	-	17,528	17,528	-	17,528	100.0%	0.0%	YES	4,190	(21,718)
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	227,095	227,095	44,145	44,145	90,838	(46,693)	19.4%	40.0%	YES	-	182,950
0001.3150.040.99.4450.099.99.520.030.5524.300.05	ADMIN TECH - TECH MAINT - ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	26,648	4,469	994	2,472	1,788	685	55.3%	40.0%		477	1,520
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	3,384	3,384	-	31	1,354	(1,323)	0.9%	40.0%		10	3,343
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	10,000	10,000	(15,498)	2,030	4,000	(1,970)	20.3%	40.0%		4,858	3,112
0001.3160.005.99.3300.099.99.520.030.5305.300.04	TRANS - REG - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	650,400	650,400	92,346	92,346	260,160	(167,814)	14.2%	40.0%	YES	198,837	359,217
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	5,854	5,854	1,461	1,626	2,342	(715)	27.8%	40.0%		2,229	1,999
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5525.300.05	TRANS - REG - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	300	300	9	9	120	(111)	3.1%	40.0%		-	291
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	36	36	-	35	14	21	98.3%	40.0%		-	1
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	6,200	6,200	(1,204)	733	2,480	(1,747)	11.8%	40.0%		193	5,274
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5305.300.04	TRANS - SPED - P&T SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,381,272	1,381,272	510,156	628,935	552,509	76,426	45.5%	40.0%		809,219	(56,883)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	18,500	18,500	3,671	3,671	7,400	(3,729)	19.8%	40.0%		2,671	12,158
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5525.300.05	TRANS - SPED - INSTRUCTIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	350	350	2	2	140	(138)	0.5%	40.0%		75	273
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	10,000	10,000	2,195	2,214	4,000	(1,786)	22.1%	40.0%		940	6,846
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POST	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	900	900	-	871	360	511	96.8%	40.0%		-	29
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	900	900	145	470	360	110	52.2%	40.0%		1,030	(600)
0001.3210.005.21.2210.090.99.520.030.5525.300.05	BROADMEADOW ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5710.300.06	BROADMEADOW ELEM -BROADMEADOW-II	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5720.300.06	BROADMEADOW ELEM -BROADMDW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5730.300.06	BROADMEADOW ELEM -BROADMDW-DUES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2356.090.99.520.030.5780.300.06	BROADMEADOW ELEM -BROADMEADOW-A	950	950	-	-	380	(380)	0.0%	40.0%		-	950
0001.3210.005.21.2358.090.99.520.030.5303.300.04	BROADMEADOW ELEM - OUTSIDE PD PROV	500	500	-	-	200	(200)	0.0%	40.0%		900	(400)
0001.3210.005.21.2358.090.99.520.030.5320.300.04	BROADMEADOW ELEM -BROADMEADOW-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5710.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5720.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5730.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - DUES & MEMBE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2358.090.99.520.030.5780.300.06	BROADMEADOW ELEM - OUTSIDE PD PROV - OTHER EXPENS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	4,600	4,600	-	-	1,840	(1,840)	0.0%	40.0%		-	4,600
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	1,800	1,800	1,558	5,056	720	4,336	280.9%	40.0%		4	(3,260)
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	23,601	23,601	2,852	12,466	9,440	3,025	52.8%	40.0%		851	10,284
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3210.005.21.2451.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.005.21.2452.090.99.520.030.5525.300.05	BROADMEADOW ELEM - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.040.21.2210.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800	4,800	406	2,039	1,920	119	42.5%	40.0%		275	2,486
0001.3210.040.21.2210.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.040.21.2210.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.040.21.2210.090.99.520.030.5780.300.06	BROADMEADOW OTHER EXPENSES	-	-	335	541	-	541	100.0%	40.0%		229	(770)
0001.3210.040.21.2345.090.99.520.030.5380.300.04	BROADMEADOW ELEM - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3210.040.21.2455.090.99.520.030.5305.300.04	BROADMEADOW ELEM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2210.090.99.520.030.5525.300.05	ELIOT ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2356.090.99.520.030.5303.300.04	ELIOT ELEM-PD STAFF REIMB-SEMINARS & TRAINING	-	-	399	399	-	399	100.0%	0.0%		-	(399)
0001.3220.005.22.2356.090.99.520.030.5710.300.06	ELIOT ELEM-ELIOT-IN-STATE TRAVEL	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3220.005.22.2356.090.99.520.030.5720.300.06	ELIOT ELEM-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2356.090.99.520.030.5730.300.06	ELIOT ELEM-ELIOT-DUES AND MEMBERSH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2358.090.99.520.030.5303.300.04	ELIOT ELEM - OUTSIDE PD PROV - P&T SEI	500	500	558	558	200	358	111.6%	40.0%		-	(58)
0001.3220.005.22.2358.090.99.520.030.5710.300.06	ELIOT ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2358.090.99.520.030.5720.300.06	ELIOT ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2358.090.99.520.030.5730.300.06	ELIOT ELEM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2358.090.99.520.030.5780.300.06	ELIOT ELEM - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2358.099.99.520.030.5510.300.05	ELIOT PD ED SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,600	5,600	426	1,377	2,240	(863)	24.6%	40.0%		-	4,223
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	15,461	15,461	7,293	9,815	6,184	3,631	63.5%	40.0%		2,019	3,627
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3220.005.22.2451.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2452.090.99.520.030.5525.300.05	ELIOT ELEM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.005.22.2455.090.99.520.030.5524.300.05	ELIOT INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.040.22.2210.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550	550	498	665	220	445	120.9%	40.0%		794	(909)
0001.3220.040.22.2210.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.040.22.2210.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.040.22.2210.090.99.520.030.5780.300.06	ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3220.040.22.2345.090.99.520.030.5380.300.04	ELIOT ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3220.040.22.2455.090.99.520.030.5305.300.04	ELIOT ELEM - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2210.090.99.520.030.5525.300.05	WILLIAMS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2210.090.99.520.030.5710.300.06	WILLIAMS - SCHL LDRSHIP - IN-STATE TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2356.090.99.520.030.5710.300.06	WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2356.090.99.520.030.5720.300.06	WILLIAMS - OUT-OF-STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2356.090.99.520.030.5730.300.06	WILLIAMS - DUES AND MEMBERSHIPS	200	200	-	-	80	(80)	0.0%	40.0%		-	200

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3230.005.23.2358.090.99.520.030.5303.300.04	WILLIAMS - OUTSIDE PD PROV - P&T SEMI	1,200	1,200	538	538	480	58	44.8%	40.0%		500	162
0001.3230.005.23.2358.090.99.520.030.5512.300.05	WILLIAMS - INST MAT/CLSRM LIB&REF AII	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2358.090.99.520.030.5710.300.06	WILLIAMS - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2358.090.99.520.030.5720.300.06	WILLIAMS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2358.090.99.520.030.5730.300.06	WILLIAMS - OUTSIDE PD PROV - DUES & MBRSHV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2358.090.99.520.030.5780.300.06	WILLIAMS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.005.23.2410.090.99.520.030.5517.300.05	WILLIAMS ED SUPPLIES - WKBKS/TXTBKS	1,200	1,200	-	1,029	480	549	85.7%	40.0%		-	171
0001.3230.005.23.2415.090.99.520.030.5512.300.05	WILLIAMS ED SUPPL - INSTR MAT	600	600	1,297	1,297	240	1,057	216.1%	40.0%		453	(1,150)
0001.3230.005.23.2420.090.99.520.030.5247.300.04	WILLIAMS R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	WILLIAMS EDUCATIONAL SUPPLIES	14,153	14,153	4,124	9,246	5,661	3,584	65.3%	40.0%		236	4,671
0001.3230.005.23.2430.090.99.520.030.5510.300.06	WILLIAMS ED SUPPLIES	4,000	4,000	28	28	1,600	(1,572)	0.7%	40.0%		720	3,972
0001.3230.005.23.2440.090.99.520.030.5345.300.04	WILLIAMS PRINTING & MAILING	100	100	30	30	40	(10)	30.0%	40.0%		-	70
0001.3230.005.23.2440.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SVCS	-	-	422	422	-	422	100.0%	40.0%		-	(422)
0001.3230.005.23.2440.090.99.520.030.5710.300.06	WILLIAMS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2451.090.99.520.030.5525.300.05	WILLIAMS ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.005.23.2452.090.99.520.030.5525.300.05	WILLIAMS ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.040.23.2210.090.99.520.030.5380.300.04	WILLIAMS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	WILLIAMS OFFICE SUPPLIES	3,000	3,000	936	1,856	1,200	656	61.9%	40.0%		-	1,144
0001.3230.040.23.2210.090.99.520.030.5730.300.06	WILLIAMS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.040.23.2210.090.99.520.030.5780.300.06	WILLIAMS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3230.040.23.2345.090.99.520.030.5380.300.04	WILLIAMS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3230.040.23.2455.090.99.520.030.5305.300.04	WILLIAMS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2210.090.99.520.030.5525.300.05	MITCHELL ELEM - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2356.090.99.520.030.5710.300.06	MITCHELL ELEM-MITCHELL-IN-STATE TRAV	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3240.005.24.2356.090.99.520.030.5720.300.06	MITCHELL ELEM-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2356.090.99.520.030.5730.300.06	MITCHELL ELEM-MITCHELL-DUES AND MEM	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3240.005.24.2358.090.99.520.030.5303.300.04	MITCHELL ELEM - OUTSIDE PD PROV - P&T	2,400	2,400	-	400	960	(560)	16.7%	40.0%		-	2,000
0001.3240.005.24.2358.090.99.520.030.5510.300.05	MITCHELL ELEM-MITCHELL-EDAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2358.090.99.520.030.5710.300.06	MITCHELL ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2358.090.99.520.030.5720.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2358.090.99.520.030.5730.300.06	MITCHELL ELEM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2358.090.99.520.030.5780.300.06	MITCHELL ELEM - OUTSIDE PD PROV - OTT	-	-	252	252	-	252	100.0%	40.0%		211	(462)
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	2,200	2,200	1,733	1,733	880	853	78.8%	40.0%		-	467
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	18,675	18,675	4,585	9,834	7,470	2,364	52.7%	40.0%		1,416	7,425
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.005.24.2451.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.005.24.2452.090.99.520.030.5525.300.05	MITCHELL ELEM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.040.24.2210.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		75	(75)
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,800	5,800	953	1,757	2,320	(563)	30.3%	40.0%		545	3,498
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	138	138	-	138	100.0%	40.0%		-	(138)
0001.3240.040.24.2210.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3240.040.24.2210.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	(368)	-	-	-	0.0%	40.0%		-	-
0001.3240.040.24.2210.090.99.520.030.5780.300.06	MITCHELL OTHER EXPENSES	-	-	452	452	-	452	100.0%	0.0%		348	(800)
0001.3240.040.24.2345.090.99.520.030.5380.300.04	MITCHELL ELEM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3240.040.24.2455.090.99.520.030.5305.300.04	MITCHELL ELEM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		50	(50)
0001.3250.005.24.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - P&T	1,000	-	-	-	400	(400)	0.0%	40.0%		-	-
0001.3250.005.24.2358.090.99.520.030.5710.300.06	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	114	114	-	114	100.0%	0.0%		-	(114)
0001.3250.005.25.2210.090.99.520.030.5525.300.05	NEWMAN ELEM - SCHL LDRSHIP - INSTR T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2356.090.99.520.030.5303.300.04	NEWMAN - P&T SEMINARS & TRAINING	-	-	75	75	-	75	100.0%	40.0%		-	(75)
0001.3250.005.25.2356.090.99.520.030.5710.300.06	NEWMAN ELEM-NEWMAN-IN-STATE TRAVE	-	-	4	4	-	4	100.0%	40.0%		-	(4)
0001.3250.005.25.2356.090.99.520.030.5720.300.06	NEWMAN ELEM-NEWMAN-OOS TRAVEL/ CC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2356.090.99.520.030.5730.300.06	NEWMAN ELEM-NEWMAN-DUES AND MEME	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3250.005.25.2356.090.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3250.005.25.2356.099.99.520.030.5780.300.06	NEWMAN ELEM-NEWMAN-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5303.300.04	NEWMAN ELEM - OUTSIDE PD PROV - SEM	-	1,000	-	-	-	-	0.0%	40.0%		2,484	(1,484)
0001.3250.005.25.2358.090.99.520.030.5320.300.04	NEWMAN ELEM-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5710.300.04	NEWMAN ELEM - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5720.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OUT	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-	2,500
0001.3250.005.25.2358.090.99.520.030.5730.300.06	NEWMAN ELEM - OUTSIDE PD PROV - DUE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2358.090.99.520.030.5780.300.06	NEWMAN ELEM - OUTSIDE PD PROV - OTH	2,600	2,600	-	-	1,040	(1,040)	0.0%	40.0%		-	2,600
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBKS/TXTBKS	700	700	-	-	280	(280)	0.0%	40.0%		-	700
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	3,500	3,500	1,588	2,137	1,400	737	61.1%	40.0%		43	1,320
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	27,284	27,284	4,656	22,986	10,914	12,073	84.2%	40.0%	YES	1,131	3,166
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3250.005.25.2451.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3250.005.25.2452.090.99.520.030.5525.300.05	NEWMAN ELEM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3250.040.10.2356.099.99.520.030.5710.300.06	NEWMAN ELEM-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.10.3200.099.99.520.030.5524.300.04	ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	3,000	3,000	633	1,112	1,200	(88)	37.1%	40.0%	-	154	1,734
0001.3250.040.25.2210.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.25.2210.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	-	178	-	178	100.0%	40.0%	-	-	(178)
0001.3250.040.25.2210.090.99.520.030.5780.300.06	NEWMAN OTHER EXPENSES	-	-	429	598	-	598	100.0%	40.0%	-	602	(1,200)
0001.3250.040.25.2345.090.99.520.030.5380.300.04	NEWMAN ELEM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3250.040.25.2455.090.99.520.030.5305.300.04	NEWMAN ELEM - INSTR SOFTWARE & LICE	-	-	110	2,110	-	2,110	100.0%	40.0%	-	-	(2,110)
0001.3260.005.26.2110.099.99.520.030.5730.300.06	High Rock-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2210.099.99.520.030.5525.300.05	HIGH ROCK - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5303.300.04	HIGH ROCK-PD STAFF REIMB-P&T SEMINARS & TRAINING	-	-	320	320	-	320	100.0%	0.0%	-	-	(320)
0001.3260.005.26.2356.099.99.520.030.5710.300.06	HIGH ROCK-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5720.300.06	HIGH ROCK-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	650	-	-	-	-	0.0%	0.0%	-	-	650
0001.3260.005.26.2356.099.99.520.030.5730.300.06	HIGH ROCK-HIGH ROCK-DUES AND MEMB	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2356.099.99.520.030.5780.300.06	HIGH ROCK-HIGH ROCK-ALL OTHER EXP	-	-	-	650	-	650	100.0%	40.0%	-	-	(650)
0001.3260.005.26.2358.099.99.520.030.5303.300.04	HIGH ROCK - OUTSIDE PD PROV - P&T SEI	7,100	4,950	1,146	1,146	2,840	(1,694)	23.2%	40.0%	-	1,010	2,794
0001.3260.005.26.2358.099.99.520.030.5320.300.04	HIGH ROCK-HIGH ROCK-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5380.300.04	HIGH ROCK-HIGH ROCK-OTHER PURCH SE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5710.300.06	HIGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5720.300.06	HIGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2358.099.99.520.030.5730.300.06	HIGH ROCK - OUTSIDE PD PROV - DUES &	5,000	5,000	89	178	2,000	(1,822)	3.6%	40.0%	-	-	4,822
0001.3260.005.26.2358.099.99.520.030.5780.300.06	HIGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.005.26.2410.099.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	350	350	-	-	140	(140)	0.0%	40.0%	-	-	350
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,000	-	(64)	-	1,600	(1,600)	0.0%	40.0%	-	-	-
0001.3260.005.26.2415.099.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	-	4,000	1,039	2,222	-	2,222	55.6%	40.0%	-	0	1,777
0001.3260.005.26.2420.099.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2430.099.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	18,610	18,610	5,665	12,297	7,444	4,853	66.1%	40.0%	-	1,932	4,380
0001.3260.005.26.2440.099.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.005.26.2440.099.99.520.030.5345.300.04	HIGH ROCK PRINTING	446	446	-	-	178	(178)	0.0%	40.0%	-	-	446
0001.3260.005.26.2440.099.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200	1,200	120	358	480	(122)	29.8%	40.0%	-	-	842
0001.3260.005.26.2451.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STUDENT DE	2,000	1,000	-	-	800	(800)	0.0%	40.0%	-	-	1,000
0001.3260.005.26.2452.099.99.520.030.5525.300.05	HIGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5710.300.04	HIGH ROCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3260.040.26.2210.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	-	1,000	-	659	-	659	65.9%	40.0%	-	-	341
0001.3260.040.26.2210.099.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	800	800	817	939	320	619	117.4%	40.0%	-	72	(211)
0001.3260.040.26.2210.099.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	1,500	1,125	1,125	-	1,125	75.0%	40.0%	-	-	375
0001.3260.040.26.2345.090.99.520.030.5380.300.04	HIGH ROCK - DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3260.040.26.2455.099.99.520.030.5305.300.04	HIGH ROCK - INSTR SOFTWARE & LICENSI	2,500	2,500	290	1,740	1,000	740	69.6%	40.0%	-	-	760
0001.3300.005.30.2110.099.99.520.030.5730.300.06	Pollard-Curriculum Dir-Dues & Membership	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2210.099.99.520.030.5525.300.05	POLLARD - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5303.300.04	POLLARD MIDDLE SCH-POLLARD-SEMINAR TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH-POLLARD-IN-STATE	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3300.005.30.2356.099.99.520.030.5720.300.06	POLLARD MIDDLE SCH-POLLARD-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH-POLLARD-DUES AN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2356.099.99.520.030.5780.300.06	POLLARD MIDDLE SCH-POLLARD-ALL OTH	200	200	101	101	80	21	50.6%	40.0%	-	-	99
0001.3300.005.30.2358.099.99.520.030.5303.300.04	POLLARD - OUTSIDE PD PROV - P&T SEMI	4,000	4,000	2,430	2,430	1,600	830	60.8%	40.0%	-	1,395	175
0001.3300.005.30.2358.099.99.520.030.5320.300.04	POLLARD MIDDLE SCH-POLLARD-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5710.300.06	POLLARD MIDDLE SCH - IN-STATE TRAVEL	-	-	500	500	-	500	100.0%	40.0%	-	300	(800)
0001.3300.005.30.2358.099.99.520.030.5720.300.06	POLLARD - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.005.30.2358.099.99.520.030.5730.300.06	POLLARD MIDDLE SCH - DUES & MBRSHPE	-	-	1,631	1,631	-	1,631	100.0%	40.0%	-	75	(1,706)
0001.3300.005.30.2358.099.99.520.030.5780.300.06	POLLARD - OUTSIDE PD PROV - OTHER EX	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%	-	-	2,500
0001.3300.005.30.2410.099.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2415.099.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	8,000	8,000	1,116	1,957	3,200	(1,243)	24.5%	40.0%	-	385	5,658
0001.3300.005.30.2420.099.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2430.099.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	51,205	51,205	20,176	31,403	20,482	10,921	61.3%	40.0%	YES	2,280	17,522
0001.3300.005.30.2440.099.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.005.30.2440.099.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500	500	-	650	200	450	130.0%	40.0%	-	-	(150)
0001.3300.005.30.2440.099.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	21,431	21,431	-	239	8,572	(8,333)	1.1%	40.0%	YES	-	21,192
0001.3300.005.30.2451.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STUDENT DEVIC	2,984	2,984	-	-	1,194	(1,194)	0.0%	40.0%	-	-	2,984
0001.3300.005.30.2452.099.99.520.030.5525.300.05	POLLARD - INSTR HDWRE STAFF DEVICES	-	-	439	439	-	439	100.0%	40.0%	-	-	(439)
0001.3300.040.30.2210.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3300.040.30.2210.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	-	-	694	774	-	774	100.0%	40.0%	-	-	(774)
0001.3300.040.30.2210.099.99.520.030.5303.300.04	POLLARD - POLLARD - SCHL LDRSHPE SEM & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2210.099.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500	1,500	1,266	1,857	600	1,257	123.8%	40.0%	-	-	(357)
0001.3300.040.30.2210.099.99.520.030.5780.300.06	POLLARD OTHER EXPENSES	-	-	340	580	-	580	100.0%	40.0%	-	415	(995)
0001.3300.040.30.2345.099.99.520.030.5380.300.04	POLLARD - DISTANCE LEARN/ONLINE COURSE - OTHER SER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3300.040.30.2440.099.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	848	848	-	-	339	(339)	0.0%	40.0%	-	-	848
0001.3300.040.30.2455.099.99.520.030.5305.300.04	POLLARD - INSTR SOFTWARE & LICENSES	5,000	5,000	24,139	24,139	2,000	22,139	482.8%	40.0%	YES	-	(19,139)
0001.3300.040.30.5300.099.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3400.005.10.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3400.005.30.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-POLLARD-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2210.030.99.520.030.5305.300.04	NH - SCHL LDRSHIP - P&T SOFTWARE LIC	5,000	5,000	-	3,150	2,000	1,150	63.0%	40.0%		-	1,850
0001.3400.005.40.2210.099.99.520.030.5525.300.05	HS - SCHL LDRSHIP - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2210.099.99.520.030.5710.300.06	NEEDHAM HIGH SCHOOL IN-STATE TRAVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.010.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.020.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.005.40.2356.035.99.520.030.5303.300.04	NEEDHAM HIGH SCH-PD STAFF REIMB-SEMINAR & TRAINING	-	-	133	133	-	133	100.0%	0.0%		-	(133)
0001.3400.005.40.2356.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	1,100	1,100	300	300	440	(140)	27.3%	40.0%		-	800
0001.3400.005.40.2356.099.99.520.030.5303.300.04	NEEDHAM HIGH SCH - PD STAFF REIMB - SEMINARS & TR	-	-	1,000	1,000	-	1,000	100.0%	0.0%		-	(1,000)
0001.3400.005.40.2356.099.99.520.030.5710.300.06	NEEDHAM HIGH SCH-NHS-IN-STATE TRAV	-	-	12	182	-	182	100.0%	40.0%		-	(182)
0001.3400.005.40.2356.099.99.520.030.5720.300.06	NEEDHAM HIGH SCH-NHS-OUT-OF-STATE	-	-	1,066	1,066	-	1,066	100.0%	40.0%		-	(1,066)
0001.3400.005.40.2356.099.99.520.030.5730.300.06	NEEDHAM HIGH SCH-NHS-DUES AND MEM	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2356.099.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-ALL OTHER EXP	-	-	40	161	-	161	100.0%	40.0%		-	(161)
0001.3400.005.40.2358.010.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	1,673	-	1,673	100.0%	40.0%		-	(1,673)
0001.3400.005.40.2358.010.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.010.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.010.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.010.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.010.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.020.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.020.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.020.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.020.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.020.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	125	125	-	125	100.0%	40.0%		375	(500)
0001.3400.005.40.2358.020.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2358.030.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	360	5,975	-	5,975	100.0%	40.0% YES		675	(6,650)
0001.3400.005.40.2358.030.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.030.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.030.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.030.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.030.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2358.035.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	-	-	128	128	-	128	100.0%	40.0%		225	(353)
0001.3400.005.40.2358.035.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.035.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.035.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.035.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.035.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	-	-	-	22	-	22	100.0%	40.0%		-	(22)
0001.3400.005.40.2358.099.99.520.030.5303.300.04	H S - OUTSIDE PD PROV - P&T SEMINAR &	15,849	15,849	729	729	6,340	(5,611)	4.6%	40.0% YES		675	14,445
0001.3400.005.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH-NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.099.99.520.030.5710.300.06	H S - OUTSIDE PD PROV - IN STATE TRAVI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2358.099.99.520.030.5720.300.06	H S - OUTSIDE PD PROV - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2358.099.99.520.030.5730.300.06	H S - OUTSIDE PD PROV - DUES & MEMBEI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2358.099.99.520.030.5780.300.06	H S - OUTSIDE PD PROV - OTHER EXPENSI	2,200	2,200	-	-	880	(880)	0.0%	40.0%		-	2,200
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-	3,000
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	4,000	4,000	-	-	1,600	(1,600)	0.0%	40.0%		-	4,000
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	13,000	13,000	-	-	5,200	(5,200)	0.0%	40.0% YES		-	13,000
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	24,000	24,000	-	211	9,600	(9,389)	0.9%	40.0% YES		14,794	8,995
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,000	5,000	7,572	7,918	2,000	5,918	158.4%	40.0% YES		188	(3,106)
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	5,050	5,050	-	3,657	2,020	1,637	72.4%	40.0%		-	1,393
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	10,000	10,000	-	68	4,000	(3,932)	0.7%	40.0%		-	9,932
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.035.99.520.030.5527.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.038.99.520.030.5527.300.04	NHS - DAVINCI - INSTR EQUIP - R&M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2420.038.99.520.030.5522.300.05	NHS - DAVINCI - INSTR EQUIP - SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2420.038.99.520.030.5780.300.06	NHS - DAVINCI - INSTR EQUIP - OTHER E	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	2,500	2,500	427	427	1,000	(573)	17.1%	40.0%		-	2,073
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	4,300	4,300	644	1,603	1,720	(117)	37.3%	40.0%		317	2,379
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500	6,500	1,981	2,624	2,600	24	40.4%	40.0%		123	3,753
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,720	27,720	7,870	9,706	11,088	(1,382)	35.0%	40.0%		5,011	13,003
0001.3400.005.40.2430.038.99.520.030.5510.300.05	NHS - DAVINCI - ED SUPPLIES - ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	308	-	308	100.0%	40.0%		-	(308)
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	10	374	-	374	100.0%	40.0%		126	(500)
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	92	92	-	92	100.0%	40.0%		427	(519)
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	5,300	5,300	-	15	2,120	(2,105)	0.3%	40.0%		-	5,285

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	204	204	-	204	100.0%	40.0%		921	(1,125)
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	138	-	138	100.0%	40.0%		-	(138)
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	9	9	-	9	100.0%	40.0%		691	(700)
0001.3400.005.40.2440.038.99.520.030.5380.300.04	NHS - DAVINCI - OTHR SVCS - OTHER SVCS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2440.038.99.520.030.5780.300.06	NHS - DAVINCI - OTHR SVCS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	120	1,700	-	1,700	100.0%	40.0%		800	(2,500)
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	16,500	16,500	6,372	6,446	6,600	(155)	39.1%	40.0%		412	9,643
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	15,246	15,246	4,995	7,286	6,098	1,188	47.8%	40.0%		8,521	(561)
0001.3400.005.40.2451.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2451.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2451.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2451.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2451.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2451.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STUDENT DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.010.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.020.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.030.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.035.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2452.099.99.520.030.5525.300.05	NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2454.040.99.520.030.5305.300.04	NHS - DAVINCI - INSTR HDWRE OTHER - SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2454.040.99.520.030.5525.300.05	NHS - DAVINCI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.2455.010.99.520.030.5305.300.04	NHS - DAVINCI - INSTR SOFTWARE & LICENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.010.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	442	550	-	550	100.0%	40.0%		-	(550)
0001.3400.040.40.2110.020.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.030.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	100	100	-	100	100.0%	40.0%		56	(156)
0001.3400.040.40.2110.030.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2110.035.99.520.030.5420.300.05	NEEDHAM HIGH SCH-NHS-OFFICE SUPPLI	-	-	743	743	-	743	100.0%	40.0%		21	(764)
0001.3400.040.40.2110.035.99.520.030.5780.300.06	NEEDHAM HIGH SCH-NHS-OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.040.40.2210.090.99.520.030.5380.300.04	NHS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.090.99.520.030.5730.300.06	NHS DUES & MEMBERSHIPS	-	-	1,324	7,584	-	7,584	100.0%	40.0% YES		-	(7,584)
0001.3400.040.40.2210.099.99.520.030.5303.300.04	NHS - SCHL LDRSHIP - P&T SEMINARS & T	-	-	-	495	-	495	100.0%	40.0%		-	(495)
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500	5,500	943	1,122	2,200	(1,078)	20.4%	40.0%		(36)	4,414
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3400.040.40.2345.099.99.520.030.5380.300.04	NEEDHAM HIGH SCH - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.040.40.2455.010.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2455.020.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.2455.030.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	-	4,000	-	4,000	100.0%	40.0%		-	(4,000)
0001.3400.040.40.2455.035.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&	-	-	1,202	1,202	-	1,202	100.0%	40.0%		2,100	(3,302)
0001.3400.040.40.2455.099.99.520.030.5305.300.04	NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455	22,455	1,845	3,811	8,982	(5,171)	17.0%	40.0% YES		17,966	678
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.2358.099.99.520.030.5320.300.04	NEEDHAM HIGH SCH ATHLETICS - NHS-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5305.300.04	HS ATHLETICS - P&T SOFTWARE LIC	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	13,261	13,261	-	13,261	100.0%	40.0% YES		18,566	(31,827)
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	2,400	2,400	-	-	960	(960)	0.0%	40.0%		-	2,400
0001.3410.040.40.3510.099.99.520.030.5525.300.05	HS ATHLETICS - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	H S ATHLETICS OTHER EXPENSES	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3410.040.99.3510.099.99.520.030.5330.300.99	H S ATHLETICS PUPIL TRANSPORTATION	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%		-	3,000
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,000	1,000	-	-	400	(400)	0.0%	40.0%		2,140	(1,140)
0001.3510.099.10.2110.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	40.0%		225	(225)
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	300	300	168	171	120	51	57.0%	40.0%		500	(371)
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5730.300.06	GUIDANCE - DIST - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	335	335	142	142	134	8	42.4%	40.0%		558	(365)
0001.3510.099.10.2110.099.99.520.030.5780.300.06	GUIDANCE - DISTRICT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
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
0001.3510.099.10.2356.099.99.520.030.5303.300.04	GUIDANCE - DIST - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5303.300.04	GUIDANCE - DIST - OUTSIDE PD - P&T SEI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5320.300.04	GUIDANCE -DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.10.2358.099.99.520.030.5780.300.06	GUIDANCE - DIST - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.10.2710.030.99.520.030.5305.300.04	GUIDANCE - DIST - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3510.099.21.2356.099.99.520.030.5303.300.04	GUIDANCE - BRDM - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % > 20%	Encumbrance	Budget Balance
0001.3510.099.21.2358.099.99.520.030.5303.300.04	GUIDANCE - BRM - OUTSIDE PD - P&T SEM	-	-	270	270	-	270	100.0%	40.0%	-	(270)
0001.3510.099.21.2358.099.99.520.030.5780.300.06	GUIDANCE - BRM - OUTSIDE PD - OTHR E)	500	-	-	-	200	(200)	0.0%	40.0%	-	-
0001.3510.099.21.2710.030.99.520.030.5305.300.04	GUIDANCE - BRM - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5303.300.04	GUIDANCE - BRM - P&T SEMINAR & TRAINING	-	500	-	-	-	-	0.0%	0.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.21.2710.099.99.520.030.5730.300.06	GUIDANCE - BRM - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2356.099.99.520.030.5303.300.04	GUIDANCE - ELIOT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5303.300.04	GUIDANCE - ELI - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2358.099.99.520.030.5780.300.06	GUIDANCE - ELI - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.030.99.520.030.5305.300.04	GUIDANCE - ELI - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5303.300.04	GUIDANCE - ELI - P&T SEMINAR & TRAINII	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	250	250	-	-	100	(100)	0.0%	40.0%	-	250
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.22.2710.099.99.520.030.5730.300.06	GUIDANCE - ELI - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2356.099.99.520.030.5303.300.04	GUIDANCE - WIL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5303.300.04	GUIDANCE - WILL - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2358.099.99.520.030.5780.300.06	GUIDANCE - WILL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.030.99.520.030.5305.300.04	GUIDANCE - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5303.300.04	GUIDANCE - WILL - P&T SEMINAR & TRAIN	340	340	-	-	136	(136)	0.0%	40.0%	-	340
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.23.2710.099.99.520.030.5730.300.06	GUIDANCE - WILL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2356.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5303.300.04	GUIDANCE - MIT - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.24.2358.099.99.520.030.5780.300.06	GUIDANCE - MIT - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.24.2710.030.99.520.030.5305.300.04	GUIDANCE - MIT - INSTR SOFTWARE & LIC	100	100	-	-	40	(40)	0.0%	40.0%	-	100
0001.3510.099.24.2710.099.99.520.030.5303.300.04	GUIDANCE - MIT - P&T SEMINAR & TRAINI	343	343	-	-	137	(137)	0.0%	40.0%	-	343
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.24.2710.099.99.520.030.5730.300.06	GUIDANCE - MIT - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3510.099.25.2356.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2358.099.99.520.030.5303.300.04	GUIDANCE - NEW - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	450	(450)
0001.3510.099.25.2358.099.99.520.030.5780.300.06	GUIDANCE - NEW - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.030.99.520.030.5305.300.04	GUIDANCE - NEW - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5303.300.04	GUIDANCE - NEW - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.25.2710.099.99.520.030.5730.300.06	GUIDANCE - NEW - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2356.099.99.520.030.5303.300.04	GUIDANCE - HR - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5303.300.04	GUIDANCE - HR - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2358.099.99.520.030.5780.300.06	GUIDANCE - HR - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2710.030.99.520.030.5305.300.04	GUIDANCE - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5303.300.04	GUIDANCE - HIGH ROCK - P&T SEMINAR &	267	267	-	-	107	(107)	0.0%	40.0%	-	267
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	199	199	-	-	80	(80)	0.0%	40.0%	-	199
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.26.2710.099.99.520.030.5730.300.06	GUIDANCE - HIGH ROCK - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2356.099.99.520.030.5303.300.04	GUIDANCE - POL - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2358.099.99.520.030.5303.300.04	GUIDANCE - POL - OUTSIDE PD - P&T SEM	-	-	184	184	-	184	100.0%	40.0%	90	(274)
0001.3510.099.30.2358.099.99.520.030.5780.300.06	GUIDANCE - POL - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2710.030.99.520.030.5305.300.04	GUIDANCE - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5303.300.04	GUIDANCE - POLL - P&T SEMINAR & TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	85	85	80	4	42.1%	40.0%	-	116
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.30.2710.099.99.520.030.5730.300.06	GUIDANCE - POLL - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	18	18	-	18	100.0%	40.0%	-	(18)
0001.3510.099.40.2356.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3510.099.40.2358.099.99.520.030.5303.300.04	GUIDANCE - NHS - OUTSIDE PD - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	420	(420)
0001.3510.099.40.2358.099.99.520.030.5780.300.06	GUIDANCE - NHS - OUTSIDE PD - OTHR E)	-	-	-	-	168	168	100.0%	40.0%	-	(168)
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.40.2710.030.99.520.030.5305.300.04	GUIDANCE - NHS - INSTR SOFTWARE & LI	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5303.300.04	GUIDANCE - NHS - P&T SEMINAR & TRAIN	1,750	1,750	-	-	700	(700)	0.0%	40.0%	-	1,750
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	3,900	3,900	13	13	1,560	(1,547)	0.3%	40.0%	-	3,887
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	275	275	-	275	100.0%	40.0%	-	-	(275)
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	250	250	-	250	100.0%	40.0%	-	-	(250)
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	6,300	6,300	-	-	2,520	(2,520)	0.0%	40.0%	-	-	6,300
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	254	545	240	305	90.9%	40.0%	-	-	55
0001.3510.099.50.2356.099.99.520.030.5303.300.04	GUIDANCE - PREK - P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.50.2358.099.99.520.030.5303.300.04	GUIDANCE - PREK - OUTSIDE PD - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3510.099.50.2358.099.99.520.030.5780.300.06	GUIDANCE - PREK - OUTSIDE PD - OTHR EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	8,896	8,896	-	-	3,558	(3,558)	0.0%	40.0%	-	-	8,896
0001.3511.010.21.2800.099.99.520.030.5511.300.05	PSYCH-BROADMEADOW-TESTING SUPPLIE	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5511.300.05	PSYCH-ELIOT-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5511.300.05	PSYCH - WILLIAMS - TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5510.300.05	PSYCH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5511.300.05	PSYCH-MITCHELL-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5511.300.05	PSYCH-NEWMAN-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5511.300.05	PSYCH-HIGH ROCK-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5511.300.05	PSYCH-POLLARD-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5511.300.05	PSYCHOLOGY-NHS-TESTING SUPPLIES	-	-	790	1,134	-	1,134	100.0%	40.0%	-	540	(1,674)
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.21.2452.099.99.520.030.5525.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.21.2455.099.99.520.030.5305.300.04	PSYCH - BROADMEADOW - SOFTWARE LIC	-	-	-	-	-	-	0.0%	40.0%	-	24	(24)
0001.3511.040.21.2455.099.99.520.030.5524.300.05	PSYCH - BROADMEADOW - CLASSROOM IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.22.2452.099.99.520.030.5525.300.05	PSYCH - ELIOT - CLASSROOM INSTR TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.22.2455.099.99.520.030.5305.300.04	PSYCH - ELIOT - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.22.2455.099.99.520.030.5524.300.05	PSYCH - ELIOT - CLASSROOM INSTR SOFT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.23.2452.099.99.520.030.5525.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.23.2455.099.99.520.030.5305.300.04	PSYCH - WILLIAMS - SOFTWARE LICENSE	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.23.2455.099.99.520.030.5524.300.05	PSYCH - WILLIAMS - CLASSROOM INSTR S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.24.2452.099.99.520.030.5525.300.05	PSYCH - MITCHELL - CLASSROOM INSTR T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.24.2455.099.99.520.030.5305.300.04	PSYCH - MITCHELL - SOFTWARE LICENSE I	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.24.2455.099.99.520.030.5524.300.05	PSYCH - MITCHELL - CLASSROOM INSTR S	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.25.2452.099.99.520.030.5525.300.05	PSYCH - NEWMAN - CLASSROOM INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.25.2455.099.99.520.030.5305.300.04	PSYCH - NEWMAN - SOFTWARE LICENSE F	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.25.2455.099.99.520.030.5524.300.05	PSYCH - NEWMAN - CLASSROOM INSTR SC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.26.2452.099.99.520.030.5525.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.26.2455.099.99.520.030.5305.300.04	PSYCH - HIGH ROCK - SOFTWARE LICENS	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.26.2455.099.99.520.030.5524.300.05	PSYCH - HIGH ROCK - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.30.2452.099.99.520.030.5525.300.05	PSYCH - POLLARD - CLASSROOM INSTR TE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.30.2455.099.99.520.030.5305.300.04	PSYCH - POLLARD - SOFTWARE LICENSE F	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.30.2455.099.99.520.030.5524.300.05	PSYCH - POLLARD - CLASSROOM INSTR SC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.40.2452.099.99.520.030.5525.300.05	PSYCH - NHS - CLASSROOM INSTR TECHN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.40.2455.099.99.520.030.5305.300.04	PSYCH - NHS - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	40.0%	-	18	(18)
0001.3511.040.40.2455.099.99.520.030.5524.300.05	PSYCH - NHS - CLASSROOM INSTR SOFTW	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.50.2452.099.99.520.030.5525.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3511.040.50.2455.099.99.520.030.5305.300.04	PSYCH - PRESCHOOL - SOFTWARE LICENSE FEES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3511.040.50.2455.099.99.520.030.5524.300.05	PSYCH - PRESCHOOL - CLASSROOM INSTR	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.10.2356.099.99.520.030.5710.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	445	445	5	5	178	(173)	1.2%	40.0%	-	-	440
0001.3520.040.10.2356.099.99.520.030.5780.300.06	HEALTH/NURSING: SCH HLTH SERV-DISTF	613	613	-	-	245	(245)	0.0%	40.0%	-	-	613
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	-	270	-	-	-	-	0.0%	40.0%	-	-	270
0001.3520.040.10.2358.099.99.520.030.5320.300.04	HEALTH/NURSING: SCH HLTH SERV-DISTF	-	270	-	-	108	(108)	0.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	245	-	-	98	(98)	0.0%	40.0%	-	-	245
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	8,000	8,000	4,000	4,000	3,200	800	50.0%	40.0%	-	4,000	-
0001.3520.040.10.3200.099.99.520.030.5303.300.04	HEALTH/NURSING - DISTRICT - SEMINARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5305.300.04	HEALTH/NURSING - P&T SOFTWARE LIC	12,032	12,032	-	11,700	4,813	6,887	97.2%	40.0% YES	-	-	332
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	-	-	10	255	-	255	100.0%	40.0%	-	40	(295)
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	132	132	20	20	53	(33)	15.0%	40.0%	-	-	112
0001.3520.040.10.3200.099.99.520.030.5524.300.04	HEALTH/NURSING ED SUPPLIES - INST SO	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5525.300.05	HEALTH/NURSING - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	664	664	62	552	266	286	83.1%	40.0%	-	111	1
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	651	102	242	260	(18)	37.2%	40.0%	-	107	301
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	-	1
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	640	640	201	319	256	63	49.8%	40.0%	-	113	209
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	401	401	155	155	160	(6)	38.6%	40.0%	-	-	246
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	699	699	-	-	280	(280)	0.0%	40.0%	-	-	699
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	-	1
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	600	600	-	-	240	(240)	0.0%	40.0%	-	-	600
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,117	1,117	124	859	447	412	76.9%	40.0%	-	222	36
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,500	1,500	141	441	600	(159)	29.4%	40.0%	-	-	1,059
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	419	419	173	418	168	250	99.7%	40.0%	-	-	1
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	634	634	6	148	254	(105)	23.4%	40.0%	-	10	476
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	773	773	62	552	309	243	71.4%	40.0%	-	222	(1)
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,100	1,100	825	825	440	385	75.0%	40.0%	-	-	275
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	1,617	1,617	173	1,398	647	751	86.5%	40.0%	-	222	(3)
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,825	1,825	153	1,187	730	457	65.0%	40.0%	-	11	627
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5303.300.04	SPEC ED - DIST - P&T SEMINAR & TRAININ	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	46,800	46,800	18,000	18,000	18,720	(720)	38.5%	40.0%	-	-	28,800
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	1,000	1,000	161	546	400	146	54.6%	40.0%	-	-	454
0001.3530.010.10.2110.099.99.520.030.5710.300.06	SPECIAL EDUCATION IN-STATE TRAVEL	2,000	2,000	636	636	800	(164)	31.8%	40.0%	-	-	1,364
0001.3530.010.10.2110.099.99.520.030.5720.300.06	SPEC ED - DIST - OUT STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5730.300.06	SPECIAL EDUCATION ADMIN MBRSHPS	900	-	-	-	360	(360)	0.0%	40.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	900	-	-	-	-	0.0%	40.0%	-	-	900
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.035.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2356.099.99.520.030.5710.300.06	SPECIAL ED-DISTRICT-IN-STATE TRAVEL	3,000	3,000	14	14	1,200	(1,186)	0.5%	40.0%	-	-	2,986
0001.3530.010.10.2356.099.99.520.030.5720.300.06	SPECIAL ED-DISTRICT-OUT-OF-STATE TR	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3530.010.10.2356.099.99.520.030.5780.300.06	SPECIAL ED-DISTRICT-ALL OTHER EXP	4,850	4,850	-	-	1,940	(1,940)	0.0%	40.0%	-	-	4,850
0001.3530.010.10.2358.099.99.520.030.5303.300.04	SPECIAL ED - DISTRICT - OUTSIDE PD SET	-	-	1,786	1,786	-	1,786	100.0%	40.0%	-	340	(2,126)
0001.3530.010.10.2358.099.99.520.030.5320.300.04	SPECIAL ED-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5380.300.04	SPECIAL ED-DISTRICT-OTHER PURCH SER'	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5420.300.05	SPECIAL ED-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2358.099.99.520.030.5522.300.05	SPECIAL ED-DISTRICT-INSTRAL EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	8,367	8,367	-	-	3,347	(3,347)	0.0%	40.0%	-	-	8,367
0001.3530.010.10.2430.099.99.520.030.5510.300.05	SPECIAL ED EDUCATIONAL SUPPLIES	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700	700	90	90	280	(190)	12.8%	40.0%	-	-	610
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	300	300	450	450	120	330	150.0%	40.0%	-	-	(150)
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2452.099.99.520.030.5525.300.05	SPEC ED - DIST - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	304	304	-	-	122	(122)	0.0%	40.0%	-	-	304
0001.3530.010.21.2110.099.99.520.030.5303.300.04	SPECIAL ED-BROADMEADOW-SEMINAR&TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - BRM - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2356.099.99.520.030.5710.300.06	SPECIAL ED-BROADMEADOW-IN STATE TRAVEL	-	-	14	14	-	14	100.0%	0.0%	-	-	(14)
0001.3530.010.21.2356.099.99.520.030.5780.300.06	SPECIAL ED - BROADMEADOW - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5303.300.04	SPEC ED - BRM - OUTSIDE PD PROV - P&T	-	-	506	606	-	606	100.0%	40.0%	-	1,335	(1,941)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.21.2358.099.99.520.030.5380.300.04	SPECIAL ED-BRDMOW OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5710.300.06	SPECIAL ED-BRDMOW IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5720.300.06	SPECIAL ED-BRDMOW O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5730.300.06	SPECIAL ED-BRDMOW DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2358.099.99.520.030.5780.300.06	SPECIAL ED-BRDMOW OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	558	558	200	358	111.7%	40.0%	-	-	(58)
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,400	2,400	1,069	1,069	960	109	44.5%	40.0%	-	-	1,331
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000	1,000	392	392	400	(8)	39.2%	40.0%	-	501	108
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	475	(475)
0001.3530.010.21.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	-	-	53	79	-	79	100.0%	40.0%	-	-	(79)
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2451.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.21.2452.099.99.520.030.5525.300.05	SPEC ED - BRM - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.21.2455.099.99.520.030.5305.300.04	SPECIAL ED-BRDMOW - SOFTWARE LICEN	-	-	1,096	1,096	-	1,096	100.0%	40.0%	-	-	(1,096)
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.22.2110.099.99.520.030.5303.300.04	SPECIAL ED-ELIOT-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - ELIOT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2356.099.99.520.030.5780.300.06	SPECIAL ED - ELIOT - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5303.300.04	SPEC ED - ELI - OUTSIDE PD PROV - P&T	-	-	593	593	-	593	100.0%	40.0%	-	1,343	(1,936)
0001.3530.010.22.2358.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5710.300.06	SPECIAL ED-ELIOT IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5720.300.06	SPECIAL ED-ELIOT O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5730.300.06	SPECIAL ED-ELIOT DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2358.099.99.520.030.5780.300.06	SPECIAL ED-ELIOT OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	475	(475)
0001.3530.010.22.2440.099.99.520.030.5710.300.06	SPEC ED - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2451.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.22.2452.099.99.520.030.5525.300.05	SPEC ED - ELI - INSTR HDWRE STAFF DEV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.22.2455.099.99.520.030.5305.300.04	SPECIAL ED-ELIOT SOFTWARE LICEN	-	-	-	1,000	-	1,000	100.0%	40.0%	-	-	(1,000)
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	161	600	(440)	10.7%	40.0%	-	-	1,340
0001.3530.010.23.2110.099.99.520.030.5303.300.04	SPECIAL ED - WILLIAMS - SEMINAR&TRAI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - WILL - OTHER EXPE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2356.099.99.520.030.5710.300.06	SPECIAL ED - WILLIAMS - IN STATE TRAVE	-	-	10	10	-	10	100.0%	40.0%	-	-	(10)
0001.3530.010.23.2356.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5303.300.04	SPEC ED - WILL - OUTSIDE PD PROV - P&T	-	-	377	727	-	727	100.0%	40.0%	-	1,440	(2,167)
0001.3530.010.23.2358.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS - OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5710.300.06	SPECIAL ED- WILLIAMS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5720.300.06	SPECIAL ED- WILLIAMS - O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5730.300.06	SPECIAL ED- WILLIAMS - DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2358.099.99.520.030.5780.300.06	SPECIAL ED - WILLIAMS- OTHER EXPENSE	-	-	79	79	-	79	100.0%	40.0%	-	-	(79)
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	-	155	200	(45)	31.0%	40.0%	-	-	345
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	700	700	347	347	280	67	49.6%	40.0%	-	37	315
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	145	145	-	145	100.0%	40.0%	-	625	(770)
0001.3530.010.23.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	500	500	7	7	200	(193)	1.4%	40.0%	-	-	493
0001.3530.010.23.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	600	600	-	-	240	(240)	0.0%	40.0%	-	26	574
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.23.2451.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STUDENT	-	-	80	80	-	80	100.0%	40.0%	-	-	(80)
0001.3530.010.23.2452.099.99.520.030.5525.300.05	SPEC ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.23.2455.099.99.520.030.5305.300.04	SPECIAL ED - WILLIAMS - SOFTWARE LICEN	-	-	186	296	-	296	100.0%	40.0%	-	300	(596)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	700	700	142	142	280	(138)	20.3%	40.0%	-	96	462
0001.3530.010.24.2110.099.99.520.030.5303.300.04	SPECIAL ED-MITCHELL-SEMINAR&TRAININ	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - MIT - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2356.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL-IN STATE TRAVEL	-	-	7	7	-	7	100.0%	0.0%	-	-	(7)
0001.3530.010.24.2356.099.99.520.030.5780.300.06	SPECIAL ED - MITCHELL - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5303.300.04	SPEC ED - MIT - OUTSIDE PD PROV - P&T :	-	-	140	140	-	140	100.0%	40.0%	-	7,432	(7,572)
0001.3530.010.24.2358.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5710.300.06	SPECIAL ED-MITCHELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.24.2358.099.99.520.030.5720.300.06	SPECIAL ED-MITCHL O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5730.300.06	SPECIAL ED-MITCHL DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2358.099.99.520.030.5780.300.06	SPECIAL ED-MITCHL OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875	875	754	754	350	404	86.1%	40.0%	-	-	121
0001.3530.010.24.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	514	514	200	314	102.9%	40.0%	-	37	(52)
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	775	(775)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	1,180	1,180	-	1,180	100.0%	40.0%	-	26	(1,205)
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2451.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STUDENT I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.24.2452.099.99.520.030.5525.300.05	SPEC ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.24.2455.099.99.520.030.5305.300.04	SPECIAL ED-MITCHL SOFTWARE LICENSE	-	-	-	-	-	-	0.0%	40.0%	-	1,300	(1,300)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2110.099.99.520.030.5303.300.04	SPECIAL ED-NEWMAN-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NEW - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2320.090.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5710.300.06	SPECIAL ED-NEWMAN-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2356.099.99.520.030.5780.300.06	SPECIAL ED - NEWMAN - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5303.300.04	SPEC ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	1,438	(1,438)
0001.3530.010.25.2358.099.99.520.030.5320.300.04	SPECIAL ED-NEWMAN-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5380.300.04	SPECIAL ED-NEWMN OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5710.300.06	SPECIAL ED-NEWMN IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5720.300.06	SPECIAL ED-NEWMN O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5730.300.06	SPECIAL ED-NEWMN DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2358.099.99.520.030.5780.300.06	SPECIAL ED-NEWMN OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556	1,556	152	152	622	(470)	9.8%	40.0%	-	-	1,404
0001.3530.010.25.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	100	100	2,643	2,643	40	2,603	2643.2%	40.0%	-	-	(2,543)
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	975	(975)
0001.3530.010.25.2440.099.99.520.030.5710.300.06	SPEC ED - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3530.010.25.2451.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STUDENT	-	-	430	430	-	430	100.0%	40.0%	-	-	(430)
0001.3530.010.25.2452.099.99.520.030.5525.300.05	SPEC ED - NEW - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.25.2455.099.99.520.030.5305.300.04	SPECIAL ED-NEWMN SOFTWARE LICENSE	-	-	690	690	-	690	100.0%	40.0%	-	-	(690)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,000	1,000	1,532	1,532	400	1,132	153.2%	40.0%	-	-	(532)
0001.3530.010.26.2110.099.99.520.030.5303.300.04	SPECIAL ED-HIGH ROCK-SEMINAR&TRAINI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - HR - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5710.300.06	SPECIAL ED-HIGHROCK-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2356.099.99.520.030.5780.300.06	SPECIAL ED - HIGH ROCK - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5303.300.04	SPEC ED - HIGH ROCK - OUTSIDE PD PRO	-	-	273	273	-	273	100.0%	40.0%	-	1,432	(1,705)
0001.3530.010.26.2358.099.99.520.030.5380.300.04	SPECIAL ED-HGHRCK OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5710.300.06	SPECIAL ED-HGHRCK IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5720.300.06	SPECIAL ED-HGHRCK O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5730.300.06	SPECIAL ED-HGHRCK DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2358.099.99.520.030.5780.300.06	SPECIAL ED-HGHRCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/XTBKS	412	412	-	-	165	(165)	0.0%	40.0%	-	-	412
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	-	1,000
0001.3530.010.26.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	500	500	185	632	200	432	126.4%	40.0%	-	37	(169)
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	925	(925)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	29	29	-	29	100.0%	40.0%	-	-	(29)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.26.2451.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2452.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.26.2454.099.99.520.030.5525.300.05	SPEC ED - HIGH ROCK - CLASSROOM INST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.26.2455.099.99.520.030.5305.300.04	SPECIAL ED-NHS - SOFTWARE LICENSE	-	-	1,315	1,315	-	1,315	100.0%	40.0%	-	688	(2,003)
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.30.2110.099.99.520.030.5303.300.04	SPECIAL ED-POLLARD-SEMINAR&TRAININ	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - POLL - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2356.099.99.520.030.5780.300.06	SPECIAL ED - POLLARD - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5303.300.04	SPEC ED - POLL - OUTSIDE PD PROV - P&T	-	-	2,552	2,977	-	2,977	100.0%	40.0%	-	2,174	(5,151)
0001.3530.010.30.2358.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5710.300.06	SPECIAL ED-POLLARD IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.010.30.2358.099.99.520.030.5720.300.06	SPECIAL ED-POLLARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5730.300.06	SPECIAL ED-POLLARD DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2358.099.99.520.030.5780.300.06	SPECIAL ED-POLLARD OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	5,500	5,500	115	115	2,200	(2,085)	2.1%	40.0%	-	-	5,385
0001.3530.010.30.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,518	1,518	288	288	607	(319)	19.0%	40.0%	-	-	1,230
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	243	404	-	404	100.0%	40.0%	-	4,282	(4,686)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	26	(26)
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOG	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.30.2451.099.99.520.030.5525.300.05	SPEC ED - POLL - INSTR HDWRE STUDENT	-	-	-	1,228	-	1,228	100.0%	40.0%	-	-	(1,228)
0001.3530.010.30.2452.099.99.520.030.5525.300.05	SPEC ED -POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.30.2455.099.99.520.030.5305.300.04	SPECIAL ED-POLLARD SOFTWARE LICENSE	-	-	735	3,360	-	3,360	100.0%	40.0%	-	1,040	(4,400)
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,600	1,600	-	430	640	(210)	26.9%	40.0%	-	-	1,170
0001.3530.010.40.2110.099.99.520.030.5303.300.04	SPECIAL ED-NHS-SEMINAR&TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - NHS - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5710.300.06	SPECIAL ED-NHS-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2356.099.99.520.030.5780.300.06	SPECIAL ED - NHS - ALL OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5303.300.04	SPEC ED - NHS - OUTSIDE PD PROV & P&T !	-	-	2,403	2,503	-	2,503	100.0%	40.0%	-	1,513	(4,016)
0001.3530.010.40.2358.099.99.520.030.5380.300.04	SPECIAL ED-NHS OTR PURCH SERV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5710.300.06	SPECIAL ED-NHS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5720.300.06	SPECIAL ED-NHS O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5730.300.06	SPECIAL ED-NHS DUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2358.099.99.520.030.5780.300.06	SPECIAL ED-NHS OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000	1,000	307	307	400	(93)	30.7%	40.0%	-	-	693
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3530.010.40.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	1,650	-	1,650	100.0%	40.0%	-	-	(1,650)
0001.3530.010.40.2430.099.99.520.030.5110.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	10,753	10,753	1,841	3,472	4,301	(829)	32.3%	40.0%	-	-	7,281
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTAT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	224	385	-	385	100.0%	40.0%	-	674	(1,059)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	730	1,397	-	1,397	100.0%	40.0%	-	500	(1,897)
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3530.010.40.2451.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2452.099.99.520.030.5525.300.05	SPEC ED - NHS - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICE	-	-	6,503	10,128	-	10,128	100.0%	40.0%	YES	-	(10,128)
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	3,000	3,000	-	210	1,200	(990)	7.0%	40.0%	-	-	2,790
0001.3530.010.50.2110.099.99.520.030.5303.300.04	SPECIAL ED-PRESCHOOL-SEMINAR&TRAIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2110.099.99.520.030.5780.300.06	SPECIAL EDUCATION - PRESCHOOL - OTHI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2330.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5710.300.06	SPECIAL ED-PRESCHOOL-IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2356.099.99.520.030.5780.300.06	SPECIAL ED - PRESCHOOL - ALL OTHER EX	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5303.300.04	SPEC ED - PREK _ OUTSIDE PD PROV & P&	-	-	800	800	-	800	100.0%	40.0%	-	485	(1,285)
0001.3530.010.50.2358.099.99.520.030.5380.300.04	SPECIAL ED-PREK OTR PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5710.300.06	SPEC ED - PREK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5720.300.06	SPECIAL ED-PREKARD O-O-S TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5730.300.06	SPECIAL ED-PREKUES & MBRSHPS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2358.099.99.520.030.5780.300.06	SPECIAL ED-PREK OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	500	500	283	283	200	83	56.6%	40.0%	-	-	217
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	4,000	4,000	372	1,104	1,600	(496)	27.6%	40.0%	-	540	2,355
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	75	(75)
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	439	439	-	439	100.0%	40.0%	-	285	(724)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,550	1,550	-	-	620	(620)	0.0%	40.0%	-	-	1,550
0001.3530.010.50.2451.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STUDENT	-	-	629	629	-	629	100.0%	40.0%	-	-	(629)
0001.3530.010.50.2452.099.99.520.030.5523.300.05	SPECIAL ED-PRESCHOOL-INSTR HARDWAF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2452.099.99.520.030.5525.300.05	SPEC ED - PREK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.010.50.2454.099.99.520.030.5525.300.05	SPEC ED - PRESCHOOL - CLASSROOM INS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3530.010.50.2455.099.99.520.030.5305.300.04	SPECIAL ED-PREKSOFTWARE LICENSE	-	-	574	574	-	574	100.0%	40.0%	-	110	(684)
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,200	1,200	201	201	480	(280)	16.7%	40.0%	-	-	1,000
0001.3530.040.10.2455.099.99.520.030.5305.300.04	SPEC ED - DIST - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.21.2345.099.99.520.030.5380.300.04	SPECIAL ED-BROADMEADOW - DISTANCE LEARN/ONLINE CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.21.2455.099.99.520.030.5305.300.04	SPEC ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.21.2455.099.99.520.030.5524.300.05	SPECIAL ED - BROADMEADOW - INSTRUCTIONAL SOFTWARE	-	-	50	50	-	50	100.0%	0.0%	-	-	(50)
0001.3530.040.22.2345.099.99.520.030.5380.300.04	SPECIAL ED-ELIOT- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5305.300.04	SPEC ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.22.2455.099.99.520.030.5524.300.05	SPECIAL ED - ELIOT - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.23.2345.099.99.520.030.5380.300.04	SPECIAL ED- WILLIAMS- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3530.040.23.2455.099.99.520.030.5305.300.04	SPEC ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.23.2455.099.99.520.030.5524.300.05	SPECIAL ED - WILLIAMS - INSTRUCTIONAL	-	-	977	977	-	977	100.0%	40.0%	-	-	(977)
0001.3530.040.24.2345.099.99.520.030.5380.300.04	SPECIAL ED-MITCHELL- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5305.300.04	SPEC ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.24.2455.099.99.520.030.5524.300.05	SPECIAL ED - MITCHELL - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2345.099.99.520.030.5380.300.04	SPECIAL ED-NEWMAN- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5305.300.04	SPEC ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.25.2455.099.99.520.030.5524.300.05	SPECIAL ED - NEWMAN - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.26.2345.099.99.520.030.5380.300.04	SPECIAL ED-HIGH ROCK- DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	36	(36)
0001.3530.040.26.2455.099.99.520.030.5305.300.04	SPEC ED - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.26.2455.099.99.520.030.5524.300.05	SPECIAL ED - HIGH ROCK - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.30.2345.099.99.520.030.5380.300.04	SPECIAL ED-POLLARD- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.30.2455.099.99.520.030.5305.300.04	SPEC ED - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.30.2455.099.99.520.030.5524.300.05	SPECIAL ED - POLLARD - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2345.099.99.520.030.5380.300.04	SPECIAL ED-NHS- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5305.300.04	SPEC ED - NHS - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.40.2455.099.99.520.030.5524.300.05	SPECIAL ED - NHS - INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3530.040.50.2455.099.99.520.030.5305.300.04	SPEC ED - PREK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	5,000	5,000	-	2,185	2,000	185	43.7%	40.0%	-	-	2,815
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	61,282	61,282	40,335	44,975	24,513	20,462	73.4%	40.0%	YES	145,975	(129,668)
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	3,567,578	3,567,578	1,156,223	1,373,340	1,427,031	(53,692)	38.5%	40.0%	-	2,700,210	(505,972)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	948,446	948,446	446,803	555,517	379,378	176,139	58.6%	40.0%	-	756,571	(363,642)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3534.005.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	10,000	10,000	-	-	4,000	(4,000)	0.0%	40.0%	-	-	10,000
0001.3534.010.10.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-DISTRICT-PROF A	562,306	515,145	-	-	206,058	(206,058)	0.0%	40.0%	YES	-	515,145
0001.3534.010.10.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	45,746	45,746	-	-	18,298	(18,298)	0.0%	40.0%	YES	-	45,746
0001.3534.010.10.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-DISTRICT-OTHER	20,471	20,471	7,315	7,315	8,188	(873)	35.7%	40.0%	-	3,380	9,776
0001.3534.010.21.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-BROADMEADOW-I	-	-	7,329	7,329	-	7,329	100.0%	40.0%	YES	28,810	(36,139)
0001.3534.010.21.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-C	-	-	-	-	-	-	0.0%	40.0%	-	970	(970)
0001.3534.010.21.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-BROADMEADOW-R & M EQUIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.21.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-BROADMEADOW-C	-	-	1,205	1,205	-	1,205	100.0%	40.0%	-	10,129	(11,334)
0001.3534.010.22.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-ELLIOT-PROF AND	-	-	-	-	-	-	0.0%	40.0%	-	788	(788)
0001.3534.010.22.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELLIOT-OTHER PUF	-	-	-	-	-	-	0.0%	40.0%	-	970	(970)
0001.3534.010.22.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-ELLIOT-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.22.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-ELLIOT-OTHER PUF	-	-	9,370	9,370	-	9,370	100.0%	40.0%	YES	1,710	(11,080)
0001.3534.010.23.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV - WILLIAMS-PROF	-	-	2,500	2,500	-	2,500	100.0%	40.0%	-	-	(2,500)
0001.3534.010.23.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTH	-	-	9,045	12,082	-	12,082	100.0%	40.0%	YES	15,706	(27,788)
0001.3534.010.23.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV - WILLIAMS - R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.23.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV - WILLIAMS - OTH	-	-	560	560	-	560	100.0%	40.0%	-	14,608	(15,168)
0001.3534.010.24.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-MITCHELL-PROF A	-	-	113	113	-	113	100.0%	40.0%	-	4,847	(4,960)
0001.3534.010.24.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	-	-	-	-	0.0%	40.0%	-	1,104	(1,104)
0001.3534.010.24.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-MITCHELL-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.24.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-MITCHELL-OTHER	-	-	1,393	1,393	-	1,393	100.0%	40.0%	-	4,615	(6,008)
0001.3534.010.25.2320.090.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NEWMAN-PROF AI	-	-	4,716	4,716	-	4,716	100.0%	40.0%	-	11,384	(16,100)
0001.3534.010.25.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	-	-	-	-	0.0%	40.0%	-	1,529	(1,529)
0001.3534.010.25.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NEWMAN-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.25.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NEWMAN-OTHER I	-	-	30,964	30,964	-	30,964	100.0%	40.0%	YES	103,432	(134,397)
0001.3534.010.26.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-HIGH ROCK-PROF	-	-	15,126	15,126	-	15,126	100.0%	40.0%	YES	67,174	(82,300)
0001.3534.010.26.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	-	-	-	-	0.0%	40.0%	-	2,426	(2,426)
0001.3534.010.26.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-HIGH ROCK-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.26.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-HIGH ROCK-OTHE	-	-	23,188	23,188	-	23,188	100.0%	40.0%	YES	43,947	(67,135)
0001.3534.010.30.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-POLLARD-PROF AI	-	-	15,216	16,008	-	16,008	100.0%	40.0%	YES	75,526	(91,534)
0001.3534.010.30.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	477	477	-	477	100.0%	40.0%	-	2,654	(3,131)
0001.3534.010.30.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-POLLARD-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.30.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-POLLARD-OTHER I	-	-	17,554	17,818	-	17,818	100.0%	40.0%	YES	32,780	(50,598)
0001.3534.010.40.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-NHS-PROF AND TI	-	-	24,697	28,093	-	28,093	100.0%	40.0%	YES	45,818	(73,910)
0001.3534.010.40.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	4,244	4,924	-	4,924	100.0%	40.0%	-	4,531	(9,455)
0001.3534.010.40.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-NHS-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.40.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-NHS-OTHER PURC	-	-	69,708	69,708	-	69,708	100.0%	40.0%	YES	185,975	(255,683)
0001.3534.010.50.2320.099.99.520.030.5300.300.04	SPECIAL ED PROF SERV-PRESCH-PROF ANI	-	-	9,560	10,995	-	10,995	100.0%	40.0%	YES	26,213	(37,208)
0001.3534.010.50.2330.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.50.2420.099.99.520.030.5257.300.04	SPECIAL ED PROF SERV-PRESCH-R & M EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3534.010.50.2440.099.99.520.030.5380.300.04	SPECIAL ED PROF SERV-PRESCH-OTHER PI	-	-	3,440	3,440	-	3,440	100.0%	40.0%	-	17,082	(20,522)
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	28,255	28,255	-	-	11,302	(11,302)	0.0%	40.0%	YES	-	28,255
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2356.081.99.520.030.5710.300.06	ELL-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2356.081.99.520.030.5720.300.06	ELL-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5303.300.04	ELL - BRM - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5710.300.06	ELL - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-										

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3550.005.21.2358.081.99.520.030.5720.300.06	ELL - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5730.300.06	ELL - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2358.081.99.520.030.5780.300.06	ELL - BRM - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.21.2451.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.21.2452.081.99.520.030.5525.300.05	ELL - BRM - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5710.300.06	ELL-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2356.081.99.520.030.5720.300.06	ELL-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5303.300.04	ELL - ELIOT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5710.300.06	ELL - ELIOT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5720.300.06	ELL - ELIOT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5730.300.06	ELL - ELIOT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.22.2358.081.99.520.030.5780.300.06	ELL - ELIOT - OUTSIDE PD PROV - OTHER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.22.2430.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2451.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STUDENT DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.22.2452.081.99.520.030.5525.300.05	ELL - ELIOT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5710.300.06	ELL-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2356.081.99.520.030.5720.300.06	ELL-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5303.300.04	ELL - WILL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5710.300.06	ELL - WILL - OUTSIDE PD PROV - IN STATI	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3550.005.23.2358.081.99.520.030.5720.300.06	ELL - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2358.081.99.520.030.5730.300.06	ELL - WILL - OUTSIDE PD PROV - DUES & I	-	-	340	340	-	340	100.0%	40.0%	-	-	(340)
0001.3550.005.23.2358.081.99.520.030.5780.300.06	ELL - WILL - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	800	800	-	-	320	(320)	0.0%	40.0%	-	-	800
0001.3550.005.23.2451.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.23.2452.081.99.520.030.5525.300.05	ELL - WILL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2356.081.99.520.030.5710.300.06	ELL-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2356.081.99.520.030.5720.300.06	ELL-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5303.300.04	ELL - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5710.300.06	ELL - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5720.300.06	ELL - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5730.300.06	ELL - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.24.2358.081.99.520.030.5780.300.06	ELL - MIT - OUTSIDE PD PROV - OTHER EX	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.24.2451.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STUDENT DEVIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.24.2452.081.99.520.030.5525.300.05	ELL - MIT - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5710.300.06	ELL-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2356.081.99.520.030.5720.300.06	ELL-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5303.300.04	ELL - NEW - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5710.300.06	ELL - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5720.300.06	ELL - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5730.300.06	ELL - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2358.081.99.520.030.5780.300.06	ELL - NEW - OUTSIDE PD PROV - OTHER E	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3550.005.25.2451.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.25.2452.081.99.520.030.5525.300.05	ELL - NEW - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2356.081.99.520.030.5710.300.06	ELL-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5303.300.04	ELL - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5710.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5720.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5730.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2358.081.99.520.030.5780.300.06	ELL - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3550.005.26.2451.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.26.2452.081.99.520.030.5525.300.05	ELL - HGH ROCK - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2356.081.99.520.030.5710.300.06	ELL-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2356.081.99.520.030.5720.300.06	ELL-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5303.300.04	ELL - POLL - OUTSIDE PD PROV - P&T SEM	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5710.300.06	ELL - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5720.300.06	ELL - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3550.005.30.2358.081.99.520.030.5730.300.06	ELL - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3550.005.30.2358.081.99.520.030.5780.300.06	ELL - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3550.005.30.2451.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.30.2452.081.99.520.030.5525.300.05	ELL - POLL - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2356.081.99.520.030.5710.300.06	ELL-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2356.081.99.520.030.5720.300.06	ELL-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2358.081.99.520.030.5303.300.04	ELL - NHS - OUTSIDE PD PROV - P&T SEMINAR & TRAINI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2358.081.99.520.030.5710.300.06	ELL - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2358.081.99.520.030.5720.300.06	ELL - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2358.081.99.520.030.5730.300.06	ELL - NHS - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2358.081.99.520.030.5780.300.06	ELL - NHS - OUTSIDE PD PROV - OTHER E)	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	250	250	-	-	100	(100)	0.0%	40.0%		67	183
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450	450	201	215	180	35	47.8%	40.0%		-	235
0001.3550.005.40.2451.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STUDENT DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.005.40.2452.081.99.520.030.5525.300.05	ELL - NHS - INSTR HDWRE STAFF DEVICES - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.21.2345.081.99.520.030.5380.300.04	ELL-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.21.2455.081.99.520.030.5305.300.04	ELL - BRM - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.22.2345.081.99.520.030.5380.300.04	ELL - ELIOT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.22.2455.081.99.520.030.5305.300.04	ELL - ELIOT - INSTR SOFTWARE & LICENSES - P&T SOFT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.23.2345.081.99.520.030.5380.300.04	ELL-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.23.2455.081.99.520.030.5305.300.04	ELL - WILL - INSTR SOFTWARE & LICENSES - P&T SOFTW	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.24.2345.081.99.520.030.5380.300.04	ELL-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.24.2455.081.99.520.030.5305.300.04	ELL - MIT - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.25.2345.081.99.520.030.5380.300.04	ELL-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.25.2455.081.99.520.030.5305.300.04	ELL - NEW - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.26.2345.081.99.520.030.5380.300.04	ELL - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.26.2455.081.99.520.030.5305.300.04	ELL - HGH ROCK - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.30.2345.081.99.520.030.5380.300.04	ELL-POLLARD- DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.30.2455.081.99.520.030.5305.300.04	ELL - POLL - INSTR SOFTWARE & LICENSE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3550.040.40.2345.081.99.520.030.5380.300.04	ELL-NSH- DISTANCE LEARN/ONLINE COURSE - OTHER SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3550.040.40.2455.081.99.520.030.5305.300.04	ELL - NHS - INSTR SOFTWARE & LICENSES - P&T SOFTWA	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	-	-	7,517	9,197	-	9,197	100.0%	40.0% YES		16,581	(25,778)
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERVE	24,800	24,800	-	-	9,920	(9,920)	0.0%	40.0% YES		-	24,800
0001.3560.005.10.2358.011.99.520.030.5300.300.04	K-8 READING INSTR-DISTRICT-PROF AND	-	219	219	219	-	219	100.0%	40.0%		-	-
0001.3560.005.21.2345.011.99.520.030.5380.300.04	READING - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-BROADMEADOW-IN-€	350	-	-	-	140	(140)	0.0%	40.0%		-	-
0001.3560.005.21.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-BROADMEADOW-OOE	-	65	-	64	-	64	99.0%	40.0%		-	1
0001.3560.005.21.2358.011.99.520.030.5303.300.04	READING - BRM - OUTSIDE PD PROV - P&T	-	2,340	875	2,325	-	2,325	99.4%	40.0%		-	15
0001.3560.005.21.2358.011.99.520.030.5710.300.06	READING - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5720.300.06	READING - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5730.300.06	READING - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.21.2358.011.99.520.030.5780.300.06	READING - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	290	290	-	290	100.0%	0.0%		-	(290)
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	5,358	531	-	-	2,143	(2,143)	0.0%	40.0%		-	531
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,200	13,200	6,978	12,167	5,280	6,887	92.2%	40.0% YES		-	1,033
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	201	-	-	-	80	(80)	0.0%	40.0%		-	-
0001.3560.005.21.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%		-	500
0001.3560.005.21.2451.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.21.2452.011.99.520.030.5525.300.05	READING - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.22.2345.011.99.520.030.5380.300.04	READING - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-ELIOT-IN-STATE TRA	350	-	-	-	140	(140)	0.0%	40.0%		-	-
0001.3560.005.22.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-ELIOT-OOS TRAV/ CC	-	65	-	64	-	64	99.0%	40.0%		-	1
0001.3560.005.22.2358.011.99.520.030.5303.300.04	READING - ELI - OUTSIDE PD PROV - P&T	-	1,000	975	975	-	975	97.5%	40.0%		-	25
0001.3560.005.22.2358.011.99.520.030.5710.300.06	READING - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5720.300.06	READING - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5730.300.06	READING - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3560.005.22.2358.011.99.520.030.5780.300.06	READING - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	290	290	-	290	100.0%	0.0%		-	(290)
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	13,500	13,500	9,326	13,044	5,400	7,644	96.6%	40.0% YES		-	456
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138	-	-	-	55	(55)	0.0%	40.0%		-	-
0001.3560.005.22.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%		-	500

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%	Encumbrance	Budget Balance
0001.3560.005.22.2451.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.22.2452.011.99.520.030.5525.300.05	READING - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2345.011.99.520.030.5380.300.04	READING - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-WILLIAMS-IN-STATE	350	-	-	-	140	(140)	0.0%	40.0%	-	-
0001.3560.005.23.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-WILLIAMS-OOS TRAV	-	65	-	64	-	64	99.0%	40.0%	-	1
0001.3560.005.23.2358.011.99.520.030.5303.300.04	READING - WILL - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5710.300.06	READING - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5720.300.06	READING - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5730.300.06	READING - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2358.011.99.520.030.5780.300.06	READING - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	290	290	-	290	100.0%	0.0%	-	(290)
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	3,358	3,358	-	-	1,343	(1,343)	0.0%	40.0%	-	3,358
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	9,185	9,185	3,591	5,913	3,674	2,239	64.4%	40.0%	4,285	(1,012)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148	-	-	-	59	(59)	0.0%	40.0%	-	-
0001.3560.005.23.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3560.005.23.2451.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.23.2452.011.99.520.030.5525.300.05	READING - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2345.011.99.520.030.5380.300.04	READING - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-MITCHELL-IN-STATE	350	-	-	-	140	(140)	0.0%	40.0%	-	-
0001.3560.005.24.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-MITCHELL-OOS TRAV	-	65	-	64	-	64	99.0%	40.0%	-	1
0001.3560.005.24.2358.011.99.520.030.5303.300.04	READING - MIT - OUTSIDE PD PROV - P&T	-	2,115	225	225	-	225	10.6%	40.0%	-	1,890
0001.3560.005.24.2358.011.99.520.030.5710.300.06	READING - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5720.300.06	READING - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5730.300.06	READING - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2358.011.99.520.030.5780.300.06	READING - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	290	290	-	290	100.0%	0.0%	-	(290)
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	12,000	12,000	13,358	16,140	4,800	11,340	134.5%	40.0% YES	3,023	(7,163)
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175	-	-	-	70	(70)	0.0%	40.0%	-	-
0001.3560.005.24.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3560.005.24.2451.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.24.2452.011.99.520.030.5525.300.05	READING - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2345.011.99.520.030.5380.300.04	READING - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5710.300.06	K-8 READING INSTR-NEWMAN-IN-STATE T	350	-	-	-	140	(140)	0.0%	40.0%	-	-
0001.3560.005.25.2356.011.99.520.030.5720.300.06	K-8 READING INSTR-NEWMAN-OOS TRAV/	-	65	-	64	-	64	99.0%	40.0%	-	1
0001.3560.005.25.2358.011.99.520.030.5303.300.04	READING - NEW - OUTSIDE PD PROV - P&T	-	350	325	325	-	325	92.9%	40.0%	-	25
0001.3560.005.25.2358.011.99.520.030.5710.300.06	READING - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5720.300.06	READING - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5730.300.06	READING - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2358.011.99.520.030.5780.300.06	READING - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	290	290	-	290	100.0%	0.0%	-	(290)
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	194	194	-	-	78	(78)	0.0%	40.0%	-	194
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	16,869	16,869	5,264	12,816	6,748	6,069	76.0%	40.0% YES	985	3,068
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240	-	-	-	96	(96)	0.0%	40.0%	-	-
0001.3560.005.25.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3560.005.25.2451.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.25.2452.011.99.520.030.5525.300.05	READING - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2345.011.99.520.030.5380.300.04	READING - HIGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5303.300.04	READING - HIGH ROCK - OUTSIDE PD PROV	-	565	225	550	-	550	97.3%	40.0%	-	15
0001.3560.005.26.2358.011.99.520.030.5710.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5720.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5730.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2358.011.99.520.030.5780.300.06	READING - HIGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,932	1,932	-	-	773	(773)	0.0%	40.0%	-	1,932
0001.3560.005.26.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	300	300	-	-	120	(120)	0.0%	40.0%	-	300
0001.3560.005.26.2451.011.99.520.030.5525.300.05	READING - HIGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2452.011.99.520.030.5525.300.05	READING - HIGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3560.005.30.2345.011.99.520.030.5380.300.04	READING - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5303.300.04	READING - POLL - OUTSIDE PD PROV - P&T	-	565	225	550	-	550	97.3%	40.0%	-	15
0001.3560.005.30.2358.011.99.520.030.5710.300.06	READING - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5720.300.06	READING - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5730.300.06	READING - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2358.011.99.520.030.5780.300.06	READING - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	863	863	-	-	345	(345)	0.0%	40.0%	-	863
0001.3560.005.30.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3560.005.30.2451.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2452.011.99.520.030.5525.300.05	READING - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3560.005.40.2440.011.99.520.030.5380.300.04	READING OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3560.040.21.2345.011.99.520.030.5380.300.04	READING-BROADMEADOW- DISTANCE LEARN/ONLINE COUR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.21.2455.011.99.520.030.5305.300.04	READING - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3560.040.22.2345.011.99.520.030.5380.300.04	READING-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3560.040.22.2455.011.99.520.030.5305.300.04	READING - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	1,090	1,090	-	1,090	100.0%	0.0%	-	-	(1,090)
0001.3560.040.23.2345.011.99.520.030.5380.300.04	READING-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.23.2455.011.99.520.030.5305.300.04	READING - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.24.2345.011.99.520.030.5380.300.04	READING-MITCHELL- DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.24.2455.011.99.520.030.5305.300.04	READING - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	400	400	-	400	100.0%	0.0%	-	-	(400)
0001.3560.040.25.2345.011.99.520.030.5380.300.04	READING-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.25.2455.011.99.520.030.5305.300.04	READING - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.26.2455.011.99.520.030.5305.300.04	READING - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3560.040.30.2455.011.99.520.030.5305.300.04	READING - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2345.030.99.520.030.5380.300.04	MATH - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - BRM - PD SEMINARS I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.21.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-BROADMEADOW-IN-ST	300	-	-	-	120	(120)	0.0%	40.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5303.300.04	MATH - BRM - OUTSIDE PD PROV - P&T SE	-	1,787	537	537	-	537	30.1%	40.0%	-	1,250	-
0001.3561.005.21.2358.030.99.520.030.5710.300.06	MATH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5720.300.06	MATH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5730.300.06	MATH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2358.030.99.520.030.5780.300.06	MATH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	83	83	-	83	100.0%	0.0%	-	-	(83)
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	5,630	5,630	-	-	2,252	(2,252)	0.0%	40.0%	-	-	5,630
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,000	14,000	102	102	5,600	(5,498)	0.7%	40.0%	YES	-	13,898
0001.3561.005.21.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.21.2451.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.21.2452.030.99.520.030.5525.300.05	MATH - BRM - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2345.030.99.520.030.5380.300.04	MATH - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - ELIOT - PD SEMINARS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.22.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-ELIOT-IN-STATE TRAVE	300	-	-	-	120	(120)	0.0%	40.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5303.300.04	MATH - ELI - OUTSIDE PD PROV - P&T SE	-	1,828	578	578	-	578	31.6%	40.0%	-	1,250	-
0001.3561.005.22.2358.030.99.520.030.5710.300.06	MATH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5720.300.06	MATH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5730.300.06	MATH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2358.030.99.520.030.5780.300.06	MATH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	26	26	-	26	100.0%	0.0%	-	493	(520)
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,596	3,596	-	-	1,438	(1,438)	0.0%	40.0%	-	-	3,596
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	8,021	8,021	-	-	3,208	(3,208)	0.0%	40.0%	-	-	8,021
0001.3561.005.22.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.22.2451.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.22.2452.030.99.520.030.5525.300.05	MATH - ELI - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2345.030.99.520.030.5380.300.04	MATH - WILL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - WILLIAMS -PD SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-WILLIAMS-IN-STATE TF	300	-	-	-	120	(120)	0.0%	40.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5303.300.04	MATH - WILL - OUTSIDE PD PROV - P&T SI	-	1,787	537	537	-	537	30.1%	40.0%	-	1,250	-
0001.3561.005.23.2358.030.99.520.030.5710.300.06	MATH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5720.300.06	MATH - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5730.300.06	MATH - WILL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2358.030.99.520.030.5780.300.06	MATH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	26	26	-	26	100.0%	0.0%	-	-	(26)
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,989	3,989	-	-	1,596	(1,596)	0.0%	40.0%	-	-	3,989
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,000	11,000	38	38	4,400	(4,362)	0.3%	40.0%	-	-	10,962
0001.3561.005.23.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.23.2451.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.23.2452.030.99.520.030.5525.300.05	MATH - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2345.030.99.520.030.5380.300.04	MATH - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - MITCHELL-PD SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-MITCHELL-IN-STATE TF	300	-	-	-	120	(120)	0.0%	40.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5303.300.04	MATH - MIT - OUTSIDE PD PROV - P&T SEI	-	2,006	756	756	-	756	37.7%	40.0%	-	1,250	-
0001.3561.005.24.2358.030.99.520.030.5710.300.06	MATH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5720.300.06	MATH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5730.300.06	MATH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2358.030.99.520.030.5780.300.06	MATH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	26	26	-	26	100.0%	0.0%	-	-	(26)
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,439	4,210	-	-	1,776	(1,776)	0.0%	40.0%	-	-	4,210
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,000	10,000	179	179	4,000	(3,821)	1.8%	40.0%	-	-	9,821
0001.3561.005.24.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.24.2451.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.24.2452.030.99.520.030.5525.300.05	MATH - MIT - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2345.030.99.520.030.5380.300.04	MATH - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - NEWMAN - PD SEMIN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3561.005.25.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NEWMAN-IN-STATE TR	300	-	-	-	120	(120)	0.0%	40.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5303.300.04	MATH - NEW - OUTSIDE PD PROV - P&T SE	-	1,828	578	578	-	578	31.6%	40.0%	-	1,250	-
0001.3561.005.25.2358.030.99.520.030.5710.300.06	MATH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/CON	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5720.300.06	MATH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5730.300.06	MATH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3561.005.25.2358.030.99.520.030.5780.300.06	MATH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	26	26	-	26	100.0%	0.0%	-	-	(26)
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	6,404	-	-	-	2,562	(2,562)	0.0%	40.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance	Encumbrance	Budget Balance
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	18,000	18,000	100	100	7,200	(7,100)	0.6%	40.0% YES	95	17,805
0001.3561.005.25.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.25.2451.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STUDENT DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.25.2452.030.99.520.030.5525.300.05	MATH - NEW - INSTR HDWRE STAFF DEVICES - INSTR TEC	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2345.030.99.520.030.5380.300.04	MATH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - HR - PD SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-HIGH ROCK-IN-STATE	1,000	-	-	-	400	(400)	0.0%	40.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5303.300.04	MATH - HGH ROCK - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5710.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5720.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5730.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2358.030.99.520.030.5780.300.06	MATH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%	-	5,250
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,155	14,155	-	-	5,662	(5,662)	0.0%	40.0% YES	-	14,155
0001.3561.005.26.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.26.2451.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.26.2452.030.99.520.030.5525.300.05	MATH - HGH ROCK - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2345.030.99.520.030.5380.300.04	MATH - POLL - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5303.300.04	ELEM MATH INSTR - POLLARD - PD SEMIN	1,000	-	-	-	400	(400)	0.0%	40.0%	-	-
0001.3561.005.30.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5303.300.04	MATH - POLL - OUTSIDE PD PROV - P&T SE	-	145	145	145	-	145	100.0%	40.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5710.300.06	MATH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5720.300.06	MATH - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5730.300.06	MATH - POLL - OUTSIDE PD PROV - DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2358.030.99.520.030.5780.300.06	MATH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION ED SUPPLIES - WORK	5,250	5,250	-	-	2,100	(2,100)	0.0%	40.0%	-	5,250
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	11,405	11,405	-	-	4,562	(4,562)	0.0%	40.0%	-	11,405
0001.3561.005.30.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.005.30.2451.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.30.2452.030.99.520.030.5525.300.05	MATH - POLL - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2356.030.99.520.030.5710.300.06	ELEM MATH INSTR-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.005.40.2440.030.99.520.030.5380.300.04	MATH INSTRUCTION OTHER PURCHASED €	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3561.040.21.2345.030.99.520.030.5380.300.04	MATH-BROADMEADOW- DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.21.2455.030.99.520.030.5305.300.04	MATH - BRM - INSTR SOFTWARE & LICENS	6,580	6,956	-	6,956	2,632	4,324	100.0%	40.0%	-	0
0001.3561.040.22.2345.030.99.520.030.5380.300.04	MATH-ELIOT- DISTANCE LEARN/ONLINE COURSE - OTHER S	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.22.2455.030.99.520.030.5305.300.04	MATH - ELI - INSTR SOFTWARE & LICENSE	6,580	6,956	-	6,956	2,632	4,324	100.0%	40.0%	-	0
0001.3561.040.23.2345.030.99.520.030.5380.300.04	MATH-WILLIAMS- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.23.2455.030.99.520.030.5305.300.04	MATH - WILL - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	3,124
0001.3561.040.24.2345.030.99.520.030.5380.300.04	MATH-MITCHELL- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.24.2455.030.99.520.030.5305.300.04	MATH - MIT - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	3,124
0001.3561.040.25.2345.030.99.520.030.5380.300.04	MATH-NEWMAN- DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3561.040.25.2455.030.99.520.030.5305.300.04	MATH - NEW - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	3,124
0001.3561.040.26.2455.030.99.520.030.5305.300.04	MATH - HGH ROCK - INSTR SOFTWARE & I	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	3,124
0001.3561.040.30.2455.030.99.520.030.5305.300.04	MATH - POLL - INSTR SOFTWARE & LICENS	6,580	6,580	-	3,456	2,632	824	52.5%	40.0%	-	3,124
0001.3570.005.10.2330.099.99.520.030.5380.300.04	504 COMPLIANCE - DISTR - PARA OTHER F	10,000	-	-	-	4,000	(4,000)	0.0%	40.0%	1,386	8,614
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	2,910	2,910	128	1,778	1,164	614	61.1%	40.0%	139	993
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	2,090	49,251	8,511	9,819	19,700	(9,881)	19.9%	40.0% YES	38,489	943
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	210	(210)
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000
0001.3620.005.10.2110.035.99.520.030.5420.300.05	ELEM SCIENCE CTR-DISTRICT-OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-DISTRICT-IN-STATE T	50	50	-	-	20	(20)	0.0%	40.0%	-	50
0001.3620.005.10.2356.035.99.520.030.5720.300.06	ELEM SCIENCE CTR-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2356.035.99.520.030.5730.300.06	ELEM SCIENCE CTR-DISTRICT-DUES AND I	250	250	-	-	100	(100)	0.0%	40.0%	-	250
0001.3620.005.10.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-DISTRICT-ALL OTHER	910	910	-	-	364	(364)	0.0%	40.0%	-	910
0001.3620.005.10.2358.035.99.520.030.5510.300.05	ELEM SCIENCE CTR-DISTRICT-ED SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.10.2358.035.99.520.030.5510.300.06	ELEM SCIENCE CTR-DISTRICT-EDAL SUPPI	50	50	-	-	20	(20)	0.0%	40.0%	-	50
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600	600	-	-	240	(240)	0.0%	40.0%	-	600
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	1,300	1,300	-	-	520	(520)	0.0%	40.0%	-	1,300
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	140	140	-	-	56	(56)	0.0%	40.0%	-	140
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	850	850	55	715	340	375	84.1%	40.0%	-	135
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	1,200	1,200	-	-	480	519	83.3%	40.0%	-	201
0001.3620.005.21.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-DIR I	-	-	10	10	-	10	100.0%	40.0%	-	(10)
0001.3620.005.21.2345.035.99.520.030.5380.300.04	SCI CTR - BRM - DISTANCE LEARN/ONLINE	225	-	-	-	90	(90)	0.0%	40.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-BROADMEADOW-ALL OTHER EXP	-	225	-	-	-	-	0.0%	0.0%	-	225
0001.3620.005.21.2358.035.99.520.030.5303.300.04	SCI CTR - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5710.300.06	SCI CTR - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5720.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5730.300.06	SCI CTR - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3620.005.21.2358.035.99.520.030.5780.300.06	SCI CTR - BRM - OUTSIDE PD PROV - OTH	-	-	5	5	-	5	100.0%	40.0%	25	(30)
0001.3620.005.21.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - BRM - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	1,783	1,783	-	1,783	100.0%	0.0%	65	(1,848)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3620.005.21.2415.035.99.520.030.5512.300.05	SCIENCE CTR - BM - CLSRM LIBRARY REF I	-	-	-	90	-	90	100.0%	40.0%		54	(144)
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,385	8,385	1,871	3,436	3,354	82	41.0%	40.0%		860	4,090
0001.3620.005.21.2451.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.21.2452.035.99.520.030.5525.300.05	SCI CTR - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-DIR INSTA TI	-	-	10	10	-	10	100.0%	40.0%		-	(10)
0001.3620.005.22.2345.035.99.520.030.5380.300.04	SCI CTR - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-ELIOT-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2358.035.99.520.030.5303.300.04	SCI CTR - ELI - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.22.2358.035.99.520.030.5710.300.06	SCI CTR - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2358.035.99.520.030.5720.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2358.035.99.520.030.5730.300.06	SCI CTR - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2358.035.99.520.030.5780.300.06	SCI CTR - ELI - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%		25	(30)
0001.3620.005.22.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - ELI - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	1,783	1,783	-	1,783	100.0%	0.0%		65	(1,848)
0001.3620.005.22.2415.035.99.520.030.5512.300.05	SCIENCE CTR - EL - CLSRM LIBRARY REF I	-	-	-	90	-	90	100.0%	40.0%		54	(144)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	7,455	7,455	1,871	3,436	2,982	454	46.1%	40.0%		860	3,160
0001.3620.005.22.2451.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.22.2452.035.99.520.030.5525.300.05	SCI CTR - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.23.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-DIR INSTA TI	-	-	10	10	-	10	100.0%	40.0%		-	(10)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	4,260	4,260	(63)	-	1,704	(1,704)	0.0%	40.0%		-	4,260
0001.3620.005.23.2345.035.99.520.030.5380.300.04	SCI CTR - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.23.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.23.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-WILLIAMS-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.23.2358.035.99.520.030.5303.300.04	SCI CTR - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.23.2358.035.99.520.030.5710.300.06	SCI CTR - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.23.2358.035.99.520.030.5780.300.06	SCI CTR - WILLIAMS - OUTSIDE PD	-	-	5	5	-	5	100.0%	40.0%		25	(30)
0001.3620.005.23.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - WIL - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	1,783	1,783	-	1,783	100.0%	0.0%		65	(1,848)
0001.3620.005.23.2415.035.99.520.030.5512.300.05	SCIENCE CTR - WILL - CLSRM LIBRARY REF	-	-	-	90	-	90	100.0%	40.0%		54	(144)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	3,060	3,060	1,934	3,436	1,224	2,212	112.3%	40.0%		860	(1,235)
0001.3620.005.24.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-DIR INSTA TI	-	-	(191)	10	-	10	100.0%	40.0%		-	(10)
0001.3620.005.24.2345.035.99.520.030.5380.300.04	SCI CTR - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2356.035.99.520.030.5380.300.04	ELEM SCIENCE CTR-MITCHELL-OTHER PURCH SERV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-MITCHELL-ALL OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2358.035.99.520.030.5303.300.04	SCI CTR - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.24.2358.035.99.520.030.5710.300.06	SCI CTR - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2358.035.99.520.030.5720.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2358.035.99.520.030.5730.300.06	SCI CTR - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2358.035.99.520.030.5780.300.06	SCI CTR - MIT - OUTSIDE PD PROV - OTHE	-	-	5	5	-	5	100.0%	40.0%		25	(30)
0001.3620.005.24.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - MIT - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	1,783	1,783	-	1,783	100.0%	0.0%		65	(1,848)
0001.3620.005.24.2415.035.99.520.030.5512.300.05	SCIENCE CTR - MIT - CLSRM LIBRARY REF	-	-	-	90	-	90	100.0%	40.0%		54	(144)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	8,520	8,520	2,073	3,436	3,408	28	40.3%	40.0%		860	4,225
0001.3620.005.24.2451.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.24.2452.035.99.520.030.5525.300.05	SCI CTR - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2110.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-DIR INSTA TI	-	-	10	10	-	10	100.0%	40.0%		-	(10)
0001.3620.005.25.2345.035.99.520.030.5380.300.04	SCI CTR - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2356.035.99.520.030.5710.300.06	ELEM SCIENCE CTR-NEWMAN-IN-STATE TR	-	-	8	8	-	8	100.0%	40.0%		-	(8)
0001.3620.005.25.2356.035.99.520.030.5780.300.06	ELEM SCIENCE CTR-NEWMAN-ALL OTHER I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.25.2358.035.99.520.030.5303.300.04	SCI CTR - NEW - OUTSIDE PD PROV - P&T SEMINAR & T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2358.035.99.520.030.5710.300.06	SCI CTR - NEW - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2358.035.99.520.030.5720.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2358.035.99.520.030.5730.300.06	SCI CTR - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2358.035.99.520.030.5780.300.06	SCI CTR - NEW - OUTSIDE PD PROV - OTT	-	-	5	5	-	5	100.0%	40.0%		25	(30)
0001.3620.005.25.2410.035.99.520.030.5517.300.05	SCIENCE CENTER - NEW - ED SUPPLIES WKBKS/TEXTBOOKS	-	-	1,783	1,783	-	1,783	100.0%	0.0%		65	(1,848)
0001.3620.005.25.2415.035.99.520.030.5512.300.05	SCIENCE CTR - NEW - CLSRM LIBRARY REI	-	-	-	90	-	90	100.0%	40.0%		54	(144)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	9,885	9,885	1,871	3,435	3,954	(519)	34.8%	40.0%		860	5,590
0001.3620.005.25.2440.035.99.520.030.5710.300.06	SCIENCE CENTER IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.005.25.2451.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.25.2452.035.99.520.030.5525.300.05	SCI CTR - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100	100	-	-	40	(40)	0.0%	40.0%		-	100
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3620.040.21.2455.035.99.520.030.5305.300.04	SCI CTR - BRM - INSTR SOFTWARE & LICE	-	-	(1,532)	70	-	70	100.0%	40.0%		-	(70)
0001.3620.040.22.2455.035.99.520.030.5305.300.04	SCI CTR - ELI - INSTR SOFTWARE & LICEN	-	-	(1,532)	70	-	70	100.0%	40.0%		-	(70)
0001.3620.040.23.2455.035.99.520.030.5305.300.04	SCI CTR - WILL - INSTR SOFTWARE & LICEN	-	-	(1,532)	70	-	70	100.0%	40.0%		-	(70)
0001.3620.040.24.2455.035.99.520.030.5305.300.04	SCI CTR - MIT - INSTR SOFTWARE & LICE	-	-	(1,532)	70	-	70	100.0%	40.0%		-	(70)
0001.3620.040.25.2455.035.99.520.030.5305.300.04	SCI CTR - NEW - INSTR SOFTWARE & LIC	-	-	(1,532)	70	-	70	100.0%	40.0%		-	(70)
0001.3630.005.10.2110.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2110.099.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.10.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-DISTRICT-IN-STATE T	2,500	2,500	-	-	1,000	(1,000)	0.0%	40.0%		-	2,500
0001.3630.005.10.2356.040.99.520.030.5720.300.06	EDAL TECHNOLOGY-DISTRICT-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.10.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-DISTRICT-OTHER PUR	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3630.005.10.2430.099.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	-	-	-	4	-	-	100.0%	40.0%	-	-	(4)
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	-	-	-	-	-	4	0.0%	40.0%	-	-	-
0001.3630.005.10.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.10.2454.040.99.520.030.5526.300.05	ED TECH ED - DIST - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.10.2455.040.99.520.030.5524.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2345.040.99.520.030.5380.300.04	ED TECH - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2356.040.99.520.030.5303.300.04	ED TECH-BROADMEADOW-P&T SEMINAR &	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2356.040.99.520.030.5710.300.06	ED TECH-BROADMEADOW-IN-STATE TRAV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5303.300.04	ED TECH - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5710.300.06	ED TECH - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5720.300.06	ED TECH - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5730.300.06	ED TECH - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2358.040.99.520.030.5780.300.06	ED TECH - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	147	147	238	(90)	24.8%	40.0%	-	-	447
0001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053	5,053	-	-	2,021	(2,021)	0.0%	40.0%	-	4,166	887
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	42,002	42,002	241	241	16,801	(16,560)	0.6%	40.0%	YES	849	40,912
0001.3630.005.21.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	9,000	9,000	1,334	1,816	3,600	(1,784)	20.2%	40.0%	-	2,037	5,147
0001.3630.005.21.2452.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE STAFF DE	2,600	2,600	439	439	1,040	(601)	16.9%	40.0%	-	-	2,161
0001.3630.005.21.2454.040.99.520.030.5525.300.05	ED TECH - BRM - INSTR HDWRE OTHER - I	21,360	21,360	3,857	4,399	8,544	(4,145)	20.6%	40.0%	-	868	16,093
0001.3630.005.21.2454.040.99.520.030.5526.300.05	ED TECH ED - BRM - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2345.040.99.520.030.5380.300.04	ED TECH - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2356.040.99.520.030.5303.300.04	ED TECH-ELIOT-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2356.040.99.520.030.5710.300.06	ED TECH-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5303.300.04	ED TECH - ELI - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5710.300.06	ED TECH - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5720.300.06	ED TECH - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5730.300.06	ED TECH - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2358.040.99.520.030.5780.300.06	ED TECH - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	594	154	154	238	(84)	25.9%	40.0%	-	-	440
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753	7,753	-	-	3,101	(3,101)	0.0%	40.0%	-	4,166	3,587
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,678	32,678	241	241	13,071	(12,831)	0.7%	40.0%	YES	8,820	23,617
0001.3630.005.22.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,000	8,000	1,334	1,816	3,200	(1,384)	22.7%	40.0%	-	2,037	4,147
0001.3630.005.22.2452.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE STAFF DEV	-	-	439	439	-	439	100.0%	40.0%	-	-	(439)
0001.3630.005.22.2454.040.99.520.030.5525.300.05	ED TECH - ELI - INSTR HDWRE OTHER - IN	12,360	12,360	3,071	3,537	4,944	(1,407)	28.6%	40.0%	-	1,478	7,345
0001.3630.005.22.2454.040.99.520.030.5526.300.05	ED TECH ED - ELI - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2345.040.99.520.030.5380.300.04	ED TECH - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2356.040.99.520.030.5303.300.04	ED TECH-WILLIAMS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2356.040.99.520.030.5710.300.06	ED TECH-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5303.300.04	ED TECH - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5710.300.06	ED TECH - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5720.300.06	ED TECH - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5730.300.06	ED TECH - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2358.040.99.520.030.5780.300.06	ED TECH - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%	-	-	497
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	1,067	1,067	-	-	427	(427)	0.0%	40.0%	-	4,166	(3,099)
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,780	32,780	241	241	13,112	(12,871)	0.7%	40.0%	YES	-	32,539
0001.3630.005.23.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	2,459	2,941	3,400	(459)	34.6%	40.0%	-	1,290	4,269
0001.3630.005.23.2452.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE STAFF DE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.23.2454.040.99.520.030.5525.300.05	ED TECH - WILL - INSTR HDWRE OTHER -	3,660	3,660	1,234	1,495	1,464	31	40.8%	40.0%	-	430	1,735
0001.3630.005.23.2454.040.99.520.030.5526.300.05	ED TECH ED - WILL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2345.040.99.520.030.5380.300.04	ED TECH - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2356.040.99.520.030.5303.300.04	ED TECH-MITCHELL-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2356.040.99.520.030.5710.300.06	ED TECH-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5303.300.04	ED TECH - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5710.300.06	ED TECH - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5720.300.06	ED TECH - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5730.300.06	ED TECH - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2358.040.99.520.030.5780.300.06	ED TECH - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	497	-	-	199	(199)	0.0%	40.0%	-	-	497
0001.3630.005.24.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	767	767	-	-	307	(307)	0.0%	40.0%	-	4,166	(3,399)
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	32,776	32,776	241	241	13,110	(12,870)	0.7%	40.0%	YES	8,820	23,715
0001.3630.005.24.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	8,500	8,500	2,459	2,941	3,400	(459)	34.6%	40.0%	-	1,290	4,269
0001.3630.005.24.2452.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE STAFF DEV	-	-	439	439	-	439	100.0%	40.0%	-	-	(439)
0001.3630.005.24.2454.040.99.520.030.5525.300.05	ED TECH - MIT - INSTR HDWRE OTHER - II	3,660	3,660	2,280	2,541	1,464	1,077	69.4%	40.0%	-	3,575	(2,456)
0001.3630.005.24.2454.040.99.520.030.5526.300.05	ED TECH ED - MIT - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2345.040.99.520.030.5380.300.04	ED TECH - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5303.300.04	ED TECH-NEWMAN-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3630.005.25.2356.040.99.520.030.5710.300.06	ED TECH-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5303.300.04	ED TECH - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.005.25.2358.040.99.520.030.5710.300.06	ED TECH - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3630.005.25.2358.040.99.520.030.5720.300.06	ED TECH - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5730.300.06	ED TECH - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.25.2358.040.99.520.030.5780.300.06	ED TECH - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	883	883	208	208	353	(145)	23.6%	40.0%		4,166	(3,491)
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,253	53,253	241	241	21,301	(21,061)	0.5%	40.0%	YES	17,640	35,372
0001.3630.005.25.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	2,177	2,659	4,000	(1,341)	26.6%	40.0%		1,290	6,051
0001.3630.005.25.2452.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE STAFF DE	-	-	439	439	-	439	100.0%	40.0%		70	(509)
0001.3630.005.25.2454.040.99.520.030.5525.300.05	ED TECH - NEW - INSTR HDWRE OTHER - I	3,660	3,660	734	995	1,464	(469)	27.2%	40.0%		430	2,235
0001.3630.005.25.2454.040.99.520.030.5526.300.05	ED TECH ED - NEW - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2345.040.99.520.030.5380.300.04	ED TECH - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2356.040.99.520.030.5303.300.04	ED TECH-HIGH ROCK-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2356.040.99.520.030.5710.300.06	ED TECH-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5303.300.04	ED TECH - HGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-HIGH ROCK-OTHER PL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5710.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5720.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5730.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2358.040.99.520.030.5780.300.06	ED TECH - HGH ROCK - OUTSIDE PD PROV - OTHER EXPEN	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	337	337	-	-	135	(135)	0.0%	40.0%		-	337
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980	980	241	241	392	(392)	0.0%	40.0%		4,166	(3,186)
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	293,245	293,245	241	241	117,298	(117,057)	0.1%	40.0%	YES	12,534	280,470
0001.3630.005.26.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	10,000	10,000	2,177	2,659	4,000	(1,341)	26.6%	40.0%		1,123	6,218
0001.3630.005.26.2452.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE ST/	-	-	439	439	-	439	100.0%	40.0%		-	(439)
0001.3630.005.26.2454.040.99.520.030.5525.300.05	ED TECH - HGH ROCK - INSTR HDWRE OTI	3,660	3,660	6,142	8,229	1,464	6,765	224.8%	40.0%	YES	453	(5,022)
0001.3630.005.26.2454.040.99.520.030.5526.300.05	ED TECH ED - HR - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2345.040.99.520.030.5380.300.04	ED TECH - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2356.040.99.520.030.5303.300.04	ED TECH-POLLARD-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2356.040.99.520.030.5710.300.06	EDAL TECHNOLOGY-POLLARD-IN-STATE TR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5303.300.04	ED TECH - POLL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5380.300.04	EDAL TECHNOLOGY-POLLARD-OTHER PUR	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5710.300.06	ED TECH - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5720.300.06	ED TECH - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5730.300.06	ED TECH - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2358.040.99.520.030.5780.300.06	ED TECH - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,130	1,130	-	-	452	(452)	0.0%	40.0%		-	1,130
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	5,179	633	633	2,072	(1,439)	12.2%	40.0%		4,166	380
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	53,255	53,255	241	241	21,302	(21,061)	0.5%	40.0%	YES	-	53,014
0001.3630.005.30.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	1,776	2,827	4,800	(1,973)	23.6%	40.0%		1,123	8,050
0001.3630.005.30.2452.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE STAFF DE	-	-	439	439	-	439	100.0%	40.0%		-	(439)
0001.3630.005.30.2454.040.99.520.030.5525.300.05	ED TECH - POLL - INSTR HDWRE OTHER -	3,660	3,660	6,642	8,728	1,464	7,264	238.5%	40.0%	YES	2,444	(7,512)
0001.3630.005.30.2454.040.99.520.030.5526.300.05	ED TECH ED - POL - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2345.040.99.520.030.5380.300.04	ED TECH - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2356.040.99.520.030.5303.300.04	ED TECH-NHS-P&T SEMINAR & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2356.040.99.520.030.5710.300.06	ED TECH-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5303.300.04	ED TECH - NHS - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5710.300.06	ED TECH - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5720.300.06	ED TECH - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5730.300.06	ED TECH - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2358.040.99.520.030.5780.300.06	ED TECH - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	778	778	-	-	311	(311)	0.0%	40.0%		-	778
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	6,378	241	241	2,551	(2,551)	0.0%	40.0%		4,166	2,212
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	91,000	91,000	241	241	36,400	(36,159)	0.3%	40.0%	YES	-	90,759
0001.3630.005.40.2451.040.99.520.030.5526.300.05	ED TECH ED SUPPLIES - TONER	12,000	12,000	1,104	2,155	4,800	(2,645)	18.0%	40.0%		2,029	7,816
0001.3630.005.40.2452.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE STAFF DE	-	-	7,275	7,275	-	7,275	100.0%	40.0%	YES	-	(7,275)
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	550	550	-	550	15.0%	0.0%		397	2,712
0001.3630.005.40.2454.040.99.520.030.5526.300.05	ED TECH ED - NHS - OTHR INSTR HDWRE - TONER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3630.005.40.2454.040.99.520.030.5525.300.05	ED TECH - NHS - INSTR HDWRE OTHER - I	3,659	-	(261)	-	1,464	(1,464)	0.0%	40.0%		-	-
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.21.2455.040.99.520.030.5305.300.04	ED TECH - BRM - INSTR SOFTWARE & LICF	-	-	166	166	-	166	100.0%	40.0%		-	(166)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966	966	-	-	386	(386)	0.0%	40.0%		-	966
0001.3630.040.22.2455.040.99.520.030.5305.300.04	ED TECH - ELI - INSTR SOFTWARE & LICF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2455.040.99.520.030.5305.300.04	ED TECH - WILL - INSTR SOFTWARE & LIC	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344	344	-	-	138	(138)	0.0%	40.0%		-	344
0001.3630.040.24.2455.040.99.520.030.5305.300.04	ED TECH - MIT - INSTR SOFTWARE & LICF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2455.040.99.520.030.5305.300.04	ED TECH - NEW - INSTR SOFTWARE & LICF	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2455.040.99.520.030.5305.300.04	ED TECH - HGH ROCK - INSTR SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3630.040.30.2455.040.99.520.030.5305.300.04	ED TECH - POLL - INSTR SOFTWARE & LIC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5305.300.04	ED TECH - NHS - INSTR SOFTWARE & LICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5303.300.04	MEDIA SVC - DISTRICT - SEMINAR & TRAI	-	-	863	863	-	863	100.0%	40.0%	-	361	(1,224)
0001.3631.005.10.2110.045.99.520.030.5345.300.04	MEDIA SVCS - DISTR - PRINTING & BINDII	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	5	495
0001.3631.005.10.2110.045.99.520.030.5710.300.06	MEDIA SERVICES IN-STATE TRAVEL	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	-	1,500
0001.3631.005.10.2110.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENS	-	-	21	521	-	521	100.0%	40.0%	-	-	(521)
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,500	1,500	105	105	600	(495)	7.0%	40.0%	-	-	1,395
0001.3631.005.10.2356.045.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE	1,750	1,750	18	18	700	(682)	1.0%	40.0%	-	-	1,732
0001.3631.005.10.2356.045.99.520.030.5720.300.06	LIBRARY MEDIA SERV-DISTRICT-OOS TRA	750	750	-	-	300	(300)	0.0%	40.0%	-	-	750
0001.3631.005.10.2356.099.99.520.030.5710.300.06	LIBRARY MEDIA SERV-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.10.2356.099.99.520.030.5780.300.06	LIBRARY MEDIA SERV-DISTRICT-ALL OTH	1,100	1,100	-	-	440	(440)	0.0%	40.0%	-	-	1,100
0001.3631.005.10.2358.045.99.520.030.5780.300.06	MEDIA SVCS - DISTRICT - OTHER EXPENS	-	-	38	38	-	38	100.0%	40.0%	-	-	(38)
0001.3631.005.10.2358.099.99.520.030.5320.300.04	LIBRARY MEDIA SERV-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570	1,570	-	-	628	(628)	0.0%	40.0%	-	704	866
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	22,125	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2345.045.99.520.030.5380.300.04	MEDIA - BRM - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5303.300.04	MEDIA - BRM - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	-	50	(225)
0001.3631.005.21.2358.045.99.520.030.5710.300.06	MEDIA - BRM - OUTSIDE PD PROV - IN ST/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5720.300.06	MEDIA - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2358.045.99.520.030.5730.300.06	MEDIA - BRM - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.21.2358.045.99.520.030.5780.300.06	MEDIA - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,164	3,164	3,261	3,323	1,266	2,058	105.0%	40.0%	-	3,071	(3,230)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	781	867	1,500	(633)	23.1%	40.0%	-	276	2,607
0001.3631.005.21.2451.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STUDENT D	1,550	1,550	547	547	620	(73)	35.3%	40.0%	-	-	1,003
0001.3631.005.21.2452.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - IN	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2345.045.99.520.030.5380.300.04	MEDIA - ELI - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5303.300.04	MEDIA - ELI - OUTSIDE PD PROV - P&T SE	-	-	175	175	-	175	100.0%	40.0%	-	50	(225)
0001.3631.005.22.2358.045.99.520.030.5710.300.06	MEDIA - ELI - OUTSIDE PD PROV - IN STA	-	-	24	24	-	24	100.0%	40.0%	-	-	(24)
0001.3631.005.22.2358.045.99.520.030.5720.300.06	MEDIA - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2358.045.99.520.030.5730.300.06	MEDIA - ELI - OUTSIDE PD PROV - DUES &	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.22.2358.045.99.520.030.5780.300.06	MEDIA - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,636	3,636	1,242	1,449	1,454	(6)	39.8%	40.0%	-	1,212	976
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,650	3,650	781	867	1,460	(593)	23.7%	40.0%	-	23	2,761
0001.3631.005.22.2451.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STUDENT DE	1,500	1,500	547	547	600	(53)	36.5%	40.0%	-	-	953
0001.3631.005.22.2452.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2345.045.99.520.030.5380.300.04	MEDIA - WILL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5303.300.04	MEDIA - WILL - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	-	50	(225)
0001.3631.005.23.2358.045.99.520.030.5710.300.06	MEDIA - WILL - OUTSIDE PD PROV - IN STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5720.300.06	MEDIA - WILL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2358.045.99.520.030.5730.300.06	MEDIA - WILL - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.23.2358.045.99.520.030.5780.300.06	MEDIA - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,685	3,685	1,307	1,370	1,474	(104)	37.2%	40.0%	-	3,140	(825)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,750	3,750	890	976	1,500	(524)	26.0%	40.0%	-	23	2,752
0001.3631.005.23.2451.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STUDENT C	1,500	1,500	547	547	600	(53)	36.5%	40.0%	-	-	953
0001.3631.005.23.2452.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2345.045.99.520.030.5380.300.04	MEDIA - MIT - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5303.300.04	MEDIA - MIT - OUTSIDE PD PROV - P&T SEMINAR & TRAI	-	-	-	-	-	-	0.0%	0.0%	-	50	(50)
0001.3631.005.24.2358.045.99.520.030.5710.300.06	MEDIA - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/CO	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3631.005.24.2358.045.99.520.030.5720.300.06	MEDIA - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2358.045.99.520.030.5730.300.06	MEDIA - MIT - OUTSIDE PD PROV - DUES I	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.24.2358.045.99.520.030.5780.300.06	MEDIA - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,469	4,469	4,414	4,516	1,788	2,728	101.0%	40.0%	-	126	(173)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	52	52	-	52	100.0%	40.0%	-	-	(52)
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,700	3,700	781	867	1,480	(613)	23.4%	40.0%	-	23	2,811
0001.3631.005.24.2451.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STUDENT DE	1,500	1,500	775	775	600	175	51.7%	40.0%	-	935	(210)
0001.3631.005.24.2452.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2345.045.99.520.030.5380.300.04	MEDIA - NEW - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5303.300.04	MEDIA - NEW - OUTSIDE PD PROV - P&T S	-	-	175	175	-	175	100.0%	40.0%	-	100	(275)
0001.3631.005.25.2358.045.99.520.030.5710.300.06	MEDIA - NEW - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5720.300.06	MEDIA - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2358.045.99.520.030.5730.300.06	MEDIA - NEW - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.25.2358.045.99.520.030.5780.300.06	MEDIA - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,283	5,283	1,653	1,715	2,113	(398)	32.5%	40.0%	-	3,418	149
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	25	(25)
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	3,800	3,800	850	936	1,520	(584)	24.6%	40.0%	-	23	2,842
0001.3631.005.25.2451.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STUDENT D	1,550	1,550	897	897	620	277	57.9%	40.0%	-	-	653
0001.3631.005.25.2452.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2345.045.99.520.030.5380.300.04	MEDIA - HGH ROCK - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5303.300.04	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	230	(230)
0001.3631.005.26.2358.045.99.520.030.5710.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5720.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2358.045.99.520.030.5730.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV -	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.26.2358.045.99.520.030.5780.300.06	MEDIA - HGH ROCK - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419	3,419	1,961	1,961	1,368	593	57.4%	40.0%	-	272	1,186
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	440	440	-	86	176	(90)	19.6%	40.0%	-	-	354
0001.3631.005.26.2451.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STUD	2,000	2,000	-	43	800	(757)	2.2%	40.0%	-	-	1,957
0001.3631.005.26.2452.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	-	2,000
0001.3631.005.30.2345.045.99.520.030.5380.300.04	MEDIA - POLL - DISTANCE LEARN/ONLINE COURSE - OTHE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5303.300.04	MEDIA - POLL - OUTSIDE PD PROV - P&T S	-	-	-	-	-	-	0.0%	40.0%	-	461	(461)
0001.3631.005.30.2358.045.99.520.030.5710.300.06	MEDIA - POLL - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5720.300.06	MEDIA - POLL - OUTSIDE PD PROV - OUT STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2358.045.99.520.030.5730.300.06	MEDIA - POLL - OUTSIDE PD PROV - DUES	-	-	-	108	-	108	100.0%	40.0%	-	-	(108)
0001.3631.005.30.2358.045.99.520.030.5780.300.06	MEDIA - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	6,515	6,515	1,003	1,003	2,606	(1,603)	15.4%	40.0%	-	2,526	2,986
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	700	-	86	280	(194)	12.3%	40.0%	-	109	505
0001.3631.005.30.2451.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STUDENT D	2,400	2,400	-	-	960	(960)	0.0%	40.0%	-	-	2,400
0001.3631.005.30.2452.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE STAFF DEVICES - INSTR T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - INSTR TECH	-	-	134	134	-	134	100.0%	0.0%	-	-	(134)
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	2,900	2,900	1,220	1,220	1,160	60	42.1%	40.0%	-	-	1,680
0001.3631.005.40.2345.045.99.520.030.5380.300.04	MEDIA - NHS - DISTANCE LEARN/ONLINE COURSE - OTHER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2356.045.99.520.030.5380.300.00	MEDIA SVCS OTHER PURCHASED SERVICE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5303.300.04	MEDIA - NHS - OUTSIDE PD PROV - P&T SI	-	-	-	-	1,075	-	100.0%	40.0%	-	150	(1,225)
0001.3631.005.40.2358.045.99.520.030.5710.300.06	MEDIA - NHS - OUTSIDE PD PROV - IN ST	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5720.300.06	MEDIA - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL/C	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2358.045.99.520.030.5730.300.06	MEDIA - NHS - OUTSIDE PD PROV - DUES	-	-	-	109	-	109	100.0%	40.0%	-	-	(109)
0001.3631.005.40.2358.045.99.520.030.5780.300.06	MEDIA - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	9,300	9,300	4,663	4,663	3,720	943	50.1%	40.0%	-	2,734	1,903
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	25	(25)
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	40.0%	-	34	(34)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target % & Variance > 20%	Encumbrance	Budget Balance
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	200	200	-	-	80	(80)	0.0%	40.0%	-	200
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	2,000	2,000	1,281	1,963	800	1,163	98.1%	40.0%	7	30
0001.3631.005.40.2440.045.99.520.030.5380.300.04	MEDIA - NHS - PROF SERV - OTHER PURCH	-	-	2	20	-	20	100.0%	40.0%	-	(20)
0001.3631.005.40.2451.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STUDENT DE	5,135	5,135	2,241	2,241	2,054	187	43.6%	40.0%	-	2,894
0001.3631.005.40.2452.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE STAFF DEVICES - INSTR TE	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.005.50.2451.045.99.520.030.5525.300.05	MEDIA - PREK - INSTR HDWRE STUDENT DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.10.2454.099.99.520.030.5380.300.04	MEDIA - DISTRICT - OTHER PURCHASED S	-	-	-	-	8,850	(8,850)	0.0%	40.0% YES	-	-
0001.3631.040.21.2454.045.99.520.030.5525.300.05	MEDIA - BRM - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.21.2455.045.99.520.030.5305.300.04	MEDIA - BRM - INSTR SOFTWARE & LICEN	11,775	11,775	2,893	4,995	4,710	285	42.4%	40.0%	-	6,780
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	3,000
0001.3631.040.21.2455.045.99.520.030.5524.300.05	MEDIA - BRM - INSTR SOFTWARE & LICEN	1,500	1,500	62	360	600	(240)	24.0%	40.0%	-	1,140
0001.3631.040.22.2454.045.99.520.030.5525.300.05	MEDIA - ELI - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.040.22.2455.045.99.520.030.5305.300.04	MEDIA - ELI - INSTR SOFTWARE & LICENS	11,775	11,775	2,893	4,977	4,710	267	42.3%	40.0%	-	6,798
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000
0001.3631.040.22.2455.045.99.520.030.5524.300.05	MEDIA - ELI - INSTR SOFTWARE & LICENS	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	640
0001.3631.040.23.2454.045.99.520.030.5525.300.05	MEDIA - WILL - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.23.2455.045.99.520.030.5305.300.04	MEDIA - WILL - INSTR SOFTWARE & LICEN	11,775	11,775	2,893	4,977	4,710	267	42.3%	40.0%	-	6,798
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000
0001.3631.040.23.2455.045.99.520.030.5524.300.05	MEDIA - WILL - INSTR SOFTWARE & LICEN	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	640
0001.3631.040.24.2454.045.99.520.030.5525.300.05	MEDIA - MIT - INSTR HDWRE OTHER - INS	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.040.24.2455.045.99.520.030.5305.300.04	MEDIA - MIT - INSTR SOFTWARE & LICEN	11,775	11,775	2,893	4,995	4,710	285	42.4%	40.0%	-	6,780
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,000	1,000	-	-	400	(400)	0.0%	40.0%	-	1,000
0001.3631.040.24.2455.045.99.520.030.5524.300.05	MEDIA - MIT - INSTR SOFTWARE & LICENS	1,000	1,000	62	360	400	(40)	36.0%	40.0%	-	640
0001.3631.040.25.2454.045.99.520.030.5525.300.05	MEDIA - NEW - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.25.2455.045.99.520.030.5305.300.04	MEDIA - NEW - INSTR SOFTWARE & LICEN	11,775	11,775	3,514	5,616	4,710	906	47.7%	40.0%	-	6,159
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	1,500	1,500	-	-	600	(600)	0.0%	40.0%	-	1,500
0001.3631.040.25.2455.045.99.520.030.5524.300.05	MEDIA - NEW - INSTR SOFTWARE & LICEN	1,500	1,500	62	360	600	(240)	24.0%	40.0%	-	1,140
0001.3631.040.26.2454.045.99.520.030.5525.300.05	MEDIA - HGH ROCK - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.26.2455.045.99.520.030.5305.300.04	MEDIA - HGH ROCK - INSTR SOFTWARE &	8,900	8,900	3,948	8,345	3,560	4,785	93.8%	40.0%	-	555
0001.3631.040.26.2455.045.99.520.030.5524.300.05	MEDIA - HGH ROCK - INSTR SOFTWARE &	4,000	4,000	-	1,302	1,600	(298)	32.6%	40.0%	-	2,698
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS - DO NOT USE	1,840	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.040.30.2454.045.99.520.030.5380.300.04	MEDIA - POLLARD - OTHER PURCHASED SI	-	1,840	-	-	736	(736)	0.0%	40.0%	-	1,840
0001.3631.040.30.2454.045.99.520.030.5525.300.05	MEDIA - POLL - INSTR HDWRE OTHER - IN	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3631.040.30.2455.045.99.520.030.5305.300.04	MEDIA - POLL - INSTR SOFTWARE & LICEN	15,300	15,300	4,475	9,855	6,120	3,735	64.4%	40.0%	1,252	4,193
0001.3631.040.30.2455.045.99.520.030.5524.300.05	MEDIA - POLL - INSTR SOFTWARE & LICEN	2,000	2,000	-	165	800	(635)	8.3%	40.0%	-	1,835
0001.3631.040.40.2454.045.99.520.030.5525.300.05	MEDIA - NHS - INSTR HDWRE OTHER - INSTR TECH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.40.2455.045.99.520.030.5305.300.04	MEDIA - NHS - INSTR SOFTWARE & LICEN	12,500	12,500	5,389	18,060	5,000	13,060	144.5%	40.0% YES	1,904	(7,463)
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICE	10,500	10,500	845	845	4,200	(3,355)	8.0%	40.0%	-	9,655
0001.3631.040.40.2455.045.99.520.030.5524.300.05	MEDIA - NHS - INSTR SOFTWARE & LICEN	2,000	2,000	-	-	800	(800)	0.0%	40.0%	-	2,000
0001.3631.040.50.2455.045.99.520.030.5305.300.04	MEDIA - PREK - INSTR SOFTWARE & LICENS	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.50.2455.045.99.520.030.5524.300.05	MEDIA - PREK - INSTR SOFTWARE & LICENS - SOFTWAR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.21.2345.050.99.520.030.5380.300.04	PHYS ED - BRM - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5710.300.06	PHYSICAL ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2356.050.99.520.030.5720.300.06	PHYSICAL ED-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5303.300.04	PHYS ED - BRM - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5710.300.06	PHYS ED - BRM - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5720.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5730.300.06	PHYS ED - BRM - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2358.050.99.520.030.5780.300.06	PHYS ED - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,873	1,873	98	1,118	749	369	59.7%	40.0%	426	329
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.21.2451.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.21.2452.050.99.520.030.5525.300.05	PHYS ED - BRM - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2345.050.99.520.030.5380.300.04	PHYS ED - ELI - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5710.300.06	PHYSICAL ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2356.050.99.520.030.5720.300.06	PHYSICAL ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5303.300.04	PHYS ED - ELI - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5710.300.06	PHYS ED - ELI - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5720.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5730.300.06	PHYS ED - ELI - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2358.050.99.520.030.5780.300.06	PHYS ED - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	500
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,300	1,300	544	544	1,300	24	41.9%	40.0%	272	484
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-
0001.3640.005.22.2451.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-
0001.3640.005.22.2452.050.99.520.030.5525.300.05	PHYS ED - ELI - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3640.005.23.2345.050.99.520.030.5380.300.04	PHYS ED - WILL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5710.300.06	PHYSICAL ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2356.050.99.520.030.5720.300.06	PHYSICAL ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5303.300.04	PHYS ED - WILL - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5710.300.06	PHYS ED - WILL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5720.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5730.300.06	PHYS ED - WILL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2358.050.99.520.030.5780.300.06	PHYS ED - WILL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335	1,335	-	-	534	(534)	0.0%	40.0%	-	-	1,335
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5330.300.04	PHYS ED - WILLIAMS - PUPIL TRANSPORT/	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.23.2451.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.23.2452.050.99.520.030.5525.300.05	PHYS ED - WILL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2345.050.99.520.030.5380.300.04	PHYS ED - MIT - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5710.300.06	PHYSICAL ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2356.050.99.520.030.5720.300.06	PHYSICAL ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5303.300.04	PHYS ED - MIT - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5710.300.06	PHYS ED - MIT - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5720.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5730.300.06	PHYS ED - MIT - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2358.050.99.520.030.5780.300.06	PHYS ED - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,400	1,400	-	1,079	560	519	77.1%	40.0%	-	-	321
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.24.2451.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.24.2452.050.99.520.030.5525.300.05	PHYS ED - MIT - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2345.050.99.520.030.5380.300.04	PHYS ED - NEW - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5303.300.04	PHYS ED - NEW - OUTSIDE PD PROV - P&T	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5710.300.06	PHYS ED - NEW - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5720.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5730.300.06	PHYS ED - NEW - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2358.050.99.520.030.5780.300.06	PHYS ED - NEW - OUTSIDE PD PROV - OTF	-	-	-	64	-	64	100.0%	40.0%	-	-	(64)
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,000	2,000	103	1,370	800	570	68.5%	40.0%	-	-	630
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.25.2451.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.25.2452.050.99.520.030.5525.300.05	PHYS ED - NEW - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2345.050.99.520.030.5380.300.04	PHYS ED - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5710.300.06	PHYSICAL ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2356.050.99.520.030.5720.300.06	PHYSICAL ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5303.300.04	PHYS ED - HGH ROCK - OUTSIDE PD PROV	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5710.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - IN STATE TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5720.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - OUT STATE T	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5730.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV - DUES & MEMB	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2358.050.99.520.030.5780.300.06	PHYS ED - HGH ROCK - OUTSIDE PD PROV	-	-	-	223	-	223	100.0%	40.0%	-	-	(223)
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	681	681	-	324	272	52	47.6%	40.0%	-	-	357
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300	300	-	80	120	(41)	26.5%	40.0%	-	-	221
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.26.2451.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STUDENT DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.26.2452.050.99.520.030.5525.300.05	PHYS ED - HGH ROCK - INSTR HDWRE STAFF DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2345.050.99.520.030.5380.300.04	PHYS ED - POLL - DISTANCE LEARN/ONLINE COURSE - OT	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5710.300.06	PHYSICAL ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2356.050.99.520.030.5720.300.06	PHYSICAL ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5303.300.04	PHYS ED - POLL - OUTSIDE PD PROV - P&T	-	-	-	75	-	75	100.0%	40.0%	-	-	(75)
0001.3640.005.30.2358.050.99.520.030.5710.300.06	PHYS ED - POLL - OUTSIDE PD PROV - IN STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5720.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OUT STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5730.300.06	PHYS ED - POLL - OUTSIDE PD PROV - DUES & MEMBERSH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2358.050.99.520.030.5780.300.06	PHYS ED - POLL - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,900	1,900	-	-	760	(760)	0.0%	40.0%	-	1,240	660
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	3,000	3,000	-	-	1,200	(1,200)	0.0%	40.0%	-	-	3,000
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500	500	-	-	200	(200)	0.0%	40.0%	-	38	462
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.30.2451.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STUDENT DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.30.2452.050.99.520.030.5525.300.05	PHYS ED - POLL - INSTR HDWRE STAFF DEVICES - INSTR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2345.050.99.520.030.5380.300.04	PHYS ED - NHS - DISTANCE LEARN/ONLINE COURSE - OTH	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5710.300.06	PHYSICAL ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3640.005.40.2356.050.99.520.030.5720.300.06	PHYSICAL ED-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3640.005.40.2358.050.99.520.030.5303.300.04	PHYS ED - NHS - OUTSIDE PD PROV - P&T	-	-	375	375	-	375	100.0%	40.0%		-	(375)
0001.3640.005.40.2358.050.99.520.030.5710.300.06	PHYS ED - NHS - OUTSIDE PD PROV - IN STATE TRAVEL/	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2358.050.99.520.030.5720.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OUT STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2358.050.99.520.030.5730.300.06	PHYS ED - NHS - OUTSIDE PD PROV - DUES & MEMBERSHI	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2358.050.99.520.030.5780.300.06	PHYS ED - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2420.050.99.520.030.5527.300.04	PHYS ED R & M EQUIPMENT	6,563	6,563	-	40	2,625	(2,585)	0.6%	40.0%		3,910	2,613
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	26,000	26,000	4,507	4,535	10,400	(5,865)	17.4%	40.0%	YES	-	21,465
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	2,000	2,000	610	1,280	800	480	64.0%	40.0%		-	720
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3640.005.40.2440.050.99.520.030.5380.300.04	PHYS ED OTHER PURCHASED SERVICES	-	-	116	1,536	-	1,536	100.0%	40.0%		405	(1,941)
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	101	101	-	101	100.0%	40.0%		909	(1,010)
0001.3640.005.40.2451.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STUDENT DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2452.050.99.520.030.5525.300.05	PHYS ED - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.005.40.2455.050.99.520.030.5305.300.04	PHYS ED SOFTWARE LICENSE FEES	-	-	750	750	-	750	100.0%	40.0%		-	(750)
0001.3640.040.21.2455.050.99.520.030.5305.300.04	PHYS ED - BRM - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.22.2455.050.99.520.030.5305.300.04	PHYS ED - ELI - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.23.2455.050.99.520.030.5305.300.04	PHYS ED - WILL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.24.2455.050.99.520.030.5305.300.04	PHYS ED - MIT - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.25.2455.050.99.520.030.5305.300.04	PHYS ED - NEW - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.26.2455.050.99.520.030.5305.300.04	PHYS ED - HGH ROCK - INSTR SOFTWARE & LICENSES - P	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3640.040.30.2455.050.99.520.030.5305.300.04	PHYS ED - POLL - INSTR SOFTWARE & LICENSES - P&T S	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.10.2356.055.99.520.030.5710.300.06	HEALTH ED-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.10.2356.055.99.520.030.5720.300.06	HEALTH ED-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.21.2356.055.99.520.030.5710.300.06	HEALTH ED-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.21.2356.055.99.520.030.5720.300.06	HEALTH ED-BROADMEADOW-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.21.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-	75
0001.3641.005.22.2356.055.99.520.030.5710.300.06	HEALTH ED-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.22.2356.055.99.520.030.5720.300.06	HEALTH ED-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-	75
0001.3641.005.23.2356.055.99.520.030.5710.300.06	HEALTH ED-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.23.2356.055.99.520.030.5720.300.06	HEALTH ED-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-	75
0001.3641.005.24.2356.055.99.520.030.5710.300.06	HEALTH ED-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.24.2356.055.99.520.030.5720.300.06	HEALTH ED-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-	75
0001.3641.005.25.2356.055.99.520.030.5710.300.06	HEALTH ED-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.25.2356.055.99.520.030.5720.300.06	HEALTH ED-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	75	75	-	-	30	(30)	0.0%	40.0%		-	75
0001.3641.005.26.2356.055.99.520.030.5710.300.06	HEALTH ED-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.26.2356.055.99.520.030.5720.300.06	HEALTH ED-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113	113	-	-	45	(45)	0.0%	40.0%		-	113
0001.3641.005.30.2356.055.99.520.030.5710.300.06	HEALTH ED-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.30.2356.055.99.520.030.5720.300.06	HEALTH ED-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,000	1,000	-	-	400	(400)	0.0%	40.0%		-	1,000
0001.3641.005.40.2356.055.99.520.030.5710.300.06	HEALTH ED-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	500	500	99	99	200	(101)	19.8%	40.0%		538	(137)
0001.3641.005.40.2455.040.99.520.030.5524.300.04	EDUCATIONAL SUPPLIES	5,500	5,500	-	799	2,200	(1,401)	14.5%	40.0%		-	4,701
0001.3641.005.40.2455.040.99.520.030.5524.300.05	HEALTH ED-NHS-EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.040.30.2455.055.99.520.030.5305.300.04	HEALTH - POLL - INSTR SOFTWARE & LICENSES - P&T SO	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3641.040.40.2455.055.99.520.030.5305.300.04	HEALTH - NHS - INSTR SOFTWARE & LICEI	-	-	-	500	-	500	100.0%	40.0%		-	(500)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500	500	146	418	200	218	83.7%	40.0%		-	82
0001.3642.005.10.2356.099.99.520.030.5710.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-I	2,600	2,600	-	-	1,040	(1,040)	0.0%	40.0%		-	2,600
0001.3642.005.10.2356.099.99.520.030.5720.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTR-OO	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3642.005.10.2356.099.99.520.030.5780.300.06	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-	1,100	1,100	(149)	-	440	(440)	0.0%	40.0%		-	1,100
0001.3642.005.10.2358.099.99.520.030.5303.300.04	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE I	250	-	-	-	100	(100)	0.0%	40.0%		-	-
0001.3642.005.10.2358.099.99.520.030.5320.300.04	K-12 PHYSICAL ED & HLTH DIR-DISTRICT-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3642.005.10.2358.099.99.520.030.5730.300.06	K-12 PHYSICAL ED & HLTH DIR-OUTSIDE PD-DUES&MEMB	-	-	149	149	-	149	100.0%	0.0%		-	(149)
0001.3650.005.10.2356.070.99.520.030.5710.300.06	FINE ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.10.2356.070.99.520.030.5720.300.06	FINE ARTS-DISTRICT-OUT-OF-STATE TRAVEL/ CONF	-	-	250	-	-	-	0.0%	0.0%		-	250
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,546	1,546	-	-	618	(618)	0.0%	40.0%		-	1,546
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	4,000	4,000	6,165	6,165	1,600	4,565	154.1%	40.0%		-	(2,165)
0001.3650.005.21.2345.070.99.520.030.5380.300.04	FINE ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.21.2356.070.99.520.030.5303.300.04	FINE ARTS - BRM - SEMINARS & TRAINING	-	-	120	120	-	120	100.0%	0.0%		-	(120)
0001.3650.005.21.2356.070.99.520.030.5710.300.06	FINE ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.21.2356.070.99.520.030.5720.300.06	FINE ARTS-BROADMEADOW-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.21.2358.070.99.520.030.5303.300.04	FINE ARTS - BRM - OUTSIDE PD PROV - P&T	313	313	-	-	125	(125)	0.0%	40.0%		313	1

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3650.005.21.2358.070.99.520.030.5710.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5720.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5730.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2358.070.99.520.030.5780.300.06	FINE ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,090	3,090	170	3,207	1,236	1,971	103.8%	40.0%	-	17	(134)
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.21.2452.070.99.520.030.5525.300.05	FINE ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2345.070.99.520.030.5380.300.04	FINE ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5303.300.04	FINE ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5710.300.06	FINE ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2356.070.99.520.030.5720.300.06	FINE ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5303.300.04	FINE ARTS - ELI - OUTSIDE PD PROV - P&I	313	313	-	-	125	(125)	0.0%	40.0%	-	313	1
0001.3650.005.22.2358.070.99.520.030.5710.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5720.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5730.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2358.070.99.520.030.5780.300.06	FINE ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500	500	-	-	200	(200)	0.0%	40.0%	-	-	500
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,246	2,246	27	1,178	898	280	52.5%	40.0%	-	22	1,046
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.22.2452.070.99.520.030.5525.300.05	FINE ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2345.070.99.520.030.5380.300.04	FINE ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5303.300.04	FINE ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5710.300.06	FINE ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2356.070.99.520.030.5720.300.06	FINE ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5303.300.04	FINE ARTS - WILL - OUTSIDE PD PROV - P	313	313	-	-	125	(125)	0.0%	40.0%	-	313	1
0001.3650.005.23.2358.070.99.520.030.5710.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5720.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5730.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2358.070.99.520.030.5780.300.06	FINE ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,640	2,640	493	2,639	1,056	1,583	100.0%	40.0%	-	-	1
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.23.2452.070.99.520.030.5525.300.05	FINE ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2345.070.99.520.030.5380.300.04	FINE ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5303.300.04	FINE ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5710.300.06	FINE ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2356.070.99.520.030.5720.300.06	FINE ARTS-MITCHELL-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5303.300.04	FINE ARTS - MIT - OUTSIDE PD PROV - P&	313	313	-	-	125	(125)	0.0%	40.0%	-	313	1
0001.3650.005.24.2358.070.99.520.030.5710.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5720.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5730.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2358.070.99.520.030.5780.300.06	FINE ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,586	2,586	1,154	1,172	1,034	137	45.3%	40.0%	-	295	1,119
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%	-	679	(429)
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.24.2452.070.99.520.030.5525.300.05	FINE ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2345.070.99.520.030.5380.300.04	FINE ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5303.300.04	FINE ARTS - NEW - SEMINARS & TRAININC	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5710.300.06	FINE ARTS-NEWMAN-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2356.070.99.520.030.5720.300.06	FINE ARTS-NEWMAN-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5303.300.04	FINE ARTS - NEW - OUTSIDE PD PROV - P	313	313	-	-	125	(125)	0.0%	40.0%	-	250	63
0001.3650.005.25.2358.070.99.520.030.5710.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5720.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5730.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2358.070.99.520.030.5780.300.06	FINE ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	3,916	3,916	2,336	3,809	1,566	2,243	97.3%	40.0%	-	307	(201)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	230	230	247	247	92	155	107.2%	40.0%		63	(80)
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.25.2452.070.99.520.030.5525.300.05	FINE ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2345.070.99.520.030.5380.300.04	FINE ARTS - HGH ROCK - DISTANCE LEARN/ONLINE COURSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5303.300.04	FINE ARTS - HIGH ROCK - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5710.300.06	FINE ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2356.070.99.520.030.5720.300.06	FINE ARTS-HIGH ROCK-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5303.300.04	FINE ARTS - HGH ROCK - OUTSIDE PD PRC	313	313	-	-	125	(125)	0.0%	40.0%		-	313
0001.3650.005.26.2358.070.99.520.030.5710.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5720.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5730.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2358.070.99.520.030.5780.300.06	FINE ARTS - HGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-	525
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,250	2,250	646	646	900	(254)	28.7%	40.0%		505	1,099
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.26.2452.070.99.520.030.5525.300.05	FINE ARTS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2345.070.99.520.030.5380.300.04	FINE ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5303.300.04	FINE ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5710.300.06	FINE ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2356.070.99.520.030.5720.300.06	FINE ARTS-POLLARD-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5303.300.04	FINE ARTS - POLL - OUTSIDE PD PROV - P	313	313	-	-	125	(125)	0.0%	40.0%		-	313
0001.3650.005.30.2358.070.99.520.030.5710.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5720.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5730.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2358.070.99.520.030.5780.300.06	FINE ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	210	(210)	0.0%	40.0%		-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,800	7,800	1,752	6,179	3,120	3,059	79.2%	40.0%		919	702
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870	870	138	138	348	(210)	15.8%	40.0%		662	70
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	217	217	-	217	100.0%	40.0%		-	(217)
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.30.2452.070.99.520.030.5525.300.05	FINE ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2345.070.99.520.030.5380.300.04	FINE ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5303.300.04	FINE ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5710.300.06	FINE ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2356.070.99.520.030.5720.300.06	FINE ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5303.300.04	FINE ARTS - NHS - OUTSIDE PD PROV - P&T SEMINAR &	309	309	-	-	-	-	0.0%	0.0%		-	309
0001.3650.005.40.2358.070.99.520.030.5710.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - IN	309	-	-	-	124	(124)	0.0%	40.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5720.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2358.070.99.520.030.5730.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - DUES & MEMBERS	-	-	95	95	-	95	100.0%	0.0%		-	(95)
0001.3650.005.40.2358.070.99.520.030.5780.300.06	FINE ARTS - NHS - OUTSIDE PD PROV - OI	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	75	75	480	(405)	6.3%	40.0%		1,880	(755)
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	16,500	16,500	6,816	8,944	6,600	2,344	54.2%	40.0%		701	6,855
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	9,900	9,900	-	-	3,960	(3,960)	0.0%	40.0%		-	9,900
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	401	401	-	401	100.0%	40.0%		-	(401)
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	40.0%		62	(62)
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	3,000	3,000	2,625	2,625	1,200	1,425	87.5%	40.0%		-	375
0001.3650.005.40.2451.070.99.520.030.5524.300.05	FINE ARTS -NHS- INST SOFTWARE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	1,500	1,500	-	-	600	(600)	0.0%	40.0%		-	1,500
0001.3650.005.40.2452.070.99.520.030.5525.300.05	FINE ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.21.2455.070.99.520.030.5305.300.04	FINE ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.22.2455.070.99.520.030.5305.300.04	FINE ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.23.2455.070.99.520.030.5305.300.04	FINE ARTS - WILL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.24.2455.070.99.520.030.5305.300.04	FINE ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.25.2455.070.99.520.030.5305.300.04	FINE ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.26.2455.070.99.520.030.5305.300.04	FINE ARTS - HGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.30.2455.070.99.520.030.5305.300.04	FINE ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3650.040.40.2455.070.99.520.030.5305.300.04	FINE ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.005.10.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.005.10.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-DISTRICT-OUT-OF-ST/	250	250	-	-	100	(100)	0.0%	40.0%		-	250
0001.3651.005.10.2356.075.99.520.030.5730.300.06	PERFORMING ARTS-DISTRICT-DUES AND MEMBERSHIPS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.005.21.2345.075.99.520.030.5380.300.04	PERF ARTS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.005.21.2356.070.99.520.030.5303.300.04	PERF ARTS - BRM - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.21.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-BROADMEADOW-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5303.300.04	PERF ARTS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5710.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5720.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5730.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2358.075.99.520.030.5780.300.06	PERF ARTS - BRM - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	540	540	-	-	216	(216)	0.0%	40.0%	-	-	540
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	160	80	80	80.0%	40.0%	-	135	(95)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5710.300.06	PERF ARTS - BM - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.21.2451.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2452.075.99.520.030.5525.300.05	PERF ARTS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.21.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.22.2345.075.99.520.030.5380.300.04	PERF ARTS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.070.99.520.030.5303.300.04	PERF ARTS - EL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-ELIOT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-ELIOT-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5303.300.04	PERF ARTS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5710.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5720.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5730.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2358.075.99.520.030.5780.300.06	PERF ARTS - ELI - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	391	391	-	-	156	(156)	0.0%	40.0%	-	-	391
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	101	101	-	101	100.0%	40.0%	-	-	(101)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	270	(70)
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5710.300.06	PERF ARTS - EL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.22.2451.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2452.075.99.520.030.5525.300.05	PERF ARTS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.22.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.23.2345.075.99.520.030.5380.300.04	PERF ARTS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.070.99.520.030.5303.300.04	PERF ARTS - WILL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-WILLIAMS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-WILLIAMS-OUT-OF-STATE TRAVEL/ CONI	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5303.300.04	PERF ARTS - WILL - OUTSIDE PD PROV - P	-	-	60	60	-	60	100.0%	40.0%	-	40	(100)
0001.3651.005.23.2358.075.99.520.030.5710.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5720.300.06	WILL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5730.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2358.075.99.520.030.5780.300.06	PERF ARTS - WILL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	492	492	-	-	197	(197)	0.0%	40.0%	-	-	492
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	80	(80)	0.0%	40.0%	-	270	(70)
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	-	-	60	(60)	0.0%	40.0%	-	-	150
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	427	427	-	427	100.0%	40.0%	-	-	(427)
0001.3651.005.23.2440.075.99.520.030.5710.300.06	PERF ARTS - HILL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.23.2451.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2452.075.99.520.030.5525.300.05	PERF ARTS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.23.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.24.2345.075.99.520.030.5380.300.04	PERF ARTS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2356.070.99.520.030.5303.300.04	PERF ARTS - MIT - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-MITCHELL-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-MITCHELL-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5303.300.04	PERF ARTS - MIT - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5710.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5720.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5730.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2358.075.99.520.030.5780.300.06	PERF ARTS - MIT - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	496	496	101	101	198	(97)	20.4%	40.0%	-	-	395
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	270	270	80	190	135.0%	40.0%	-	-	(70)
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	150	150	1,001	1,001	60	941	667.5%	40.0%	-	-	(851)
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	121	-	121	100.0%	40.0%	-	-	(121)
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5710.300.06	PERF ARTS - MIT - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.24.2451.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.24.2452.075.99.520.030.5525.300.05	PERF ARTS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.24.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.25.2345.075.99.520.030.5380.300.04	PERF ARTS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2356.070.99.520.030.5303.300.04	PERF ARTS - NEW - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NEWMAN-IN-STATE TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NEWMAN-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5303.300.04	PERF ARTS - NEW - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5710.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5720.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5730.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2358.075.99.520.030.5780.300.06	PERF ARTS - NEW - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	686	686	111	111	274	(164)	16.1%	40.0%	-	-	575
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	135	405	80	325	202.5%	40.0%	-	405	(610)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	300	300	217	217	120	97	72.2%	40.0%	-	-	83
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	149	-	149	100.0%	40.0%	-	-	(149)
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5710.300.06	PERF ARTS - NEW - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.25.2451.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2452.075.99.520.030.5525.300.05	PERF ARTS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.25.2455.075.99.520.030.5275.300.04	PERF ARTS SOFTWARE LICENSE & USER FI	100	100	99	99	40	59	99.0%	40.0%	-	-	1
0001.3651.005.26.2345.075.99.520.030.5380.300.04	PERF ARTS - HIGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2356.070.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - SEMINARS & TF	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-HIGH ROCK-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-HIGH ROCK-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5303.300.04	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5710.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5720.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5730.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2358.075.99.520.030.5780.300.06	PERF ARTS - HIGH ROCK - OUTSIDE PD PROV - OTHER EXP	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,575	1,575	-	-	630	(630)	0.0%	40.0%	-	-	1,575
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	550	550	475	475	220	255	86.4%	40.0%	-	135	(60)
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	180	(180)	0.0%	40.0%	-	-	450
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	250	250	-	-	100	(100)	0.0%	40.0%	-	-	250
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5710.300.06	PERF ARTS - HR - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.26.2451.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.26.2452.075.99.520.030.5525.300.05	PERF ARTS - HIGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2345.075.99.520.030.5380.300.04	PERF ARTS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.070.99.520.030.5303.300.04	PERF ARTS - POLL - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-POLLARD-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-POLLARD-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5303.300.04	PERF ARTS - POLL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5710.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5720.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5730.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2358.075.99.520.030.5780.300.06	PERF ARTS - POLL - OUTSIDE PD PROV - OTHER EXPENSE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,600	3,600	41	41	1,440	(1,400)	1.1%	40.0%	-	-	3,560
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	675	675	268	407	100.7%	40.0%	-	135	(140)
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	450	450	-	-	180	(180)	0.0%	40.0%	-	-	450
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	328	328	-	328	100.0%	40.0%	-	-	(328)
0001.3651.005.30.2440.075.99.520.030.5380.300.04	PERF ARTS OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3651.005.30.2440.075.99.520.030.5710.300.06	PERF ARTS - POLL - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	580	(580)	0.0%	40.0%	-	350	1,100
0001.3651.005.30.2451.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.30.2452.075.99.520.030.5525.300.05	PERF ARTS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2345.075.99.520.030.5380.300.04	PERF ARTS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2356.070.99.520.030.5303.300.04	PERF ARTS - NHS - SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5710.300.06	PERFORMING ARTS-NHS-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2356.075.99.520.030.5720.300.06	PERFORMING ARTS-NHS-OUT-OF-STATE TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5303.300.04	PERF ARTS - NHS - OUTSIDE PD PROV - P&	-	-	-	-	-	-	0.0%	40.0%	-	1,000	(1,000)
0001.3651.005.40.2358.075.99.520.030.5710.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5720.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5730.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - DI	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3651.005.40.2358.075.99.520.030.5780.300.06	PERF ARTS - NHS - OUTSIDE PD PROV - OTHER EXPENSES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	3,700	3,700	577	577	1,480	(903)	15.6%	40.0%	-	155	2,968
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	15,000	15,000	2,266	2,266	6,000	(3,734)	15.1%	40.0%	-	4,187	8,548
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750	1,750	895	1,165	700	465	66.6%	40.0%	-	405	180
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	165	165	400	(235)	16.5%	40.0%	-	-	835
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	425	649	-	649	100.0%	40.0%	-	75	(724)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%	-	78	(78)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3651.005.40.2440.075.99.520.030.5380.300.04	PER ARTS OTHER PURC SERVICES	4,600	4,600	425	425	1,840	(1,415)	9.2%	40.0%		492	3,684
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5710.300.06	PERF ARTS - NHS - IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	1,450	1,450	-	-	580	(580)	0.0%	40.0%		1,650	(200)
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	2,000	2,000	-	-	800	(800)	0.0%	40.0%		-	2,000
0001.3651.005.40.2452.075.99.520.030.5525.300.05	PERF ARTS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.21.2455.075.99.520.030.5305.300.04	PERF ARTS - BRM - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.22.2455.075.99.520.030.5305.300.04	PERF ARTS - ELI - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.23.2455.075.99.520.030.5305.300.04	PERF ARTS - WILL - INSTR SOFTWARE & L	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3651.040.24.2455.075.99.520.030.5305.300.04	PERF ARTS - MIT - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.25.2455.075.99.520.030.5305.300.04	PERF ARTS - NEW - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.26.2455.075.99.520.030.5305.300.04	PERF ARTS - HIGH ROCK - INSTR SOFTWARE & LICENSES -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.30.2455.075.99.520.030.5305.300.04	PERF ARTS - POLL - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3651.040.40.2455.075.99.520.030.5305.300.04	PERF ARTS - NHS - INSTR SOFTWARE & LICENSES - P&T	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	102	102	440	(339)	9.2%	40.0%		-	999
0001.3652.005.10.2110.099.99.520.030.5780.300.06	K-12 FINE & PERF ARTS DIR -DISTR - ALL	-	-	102	271	-	271	100.0%	40.0%		302	(574)
0001.3652.005.10.2356.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - PD REIMB - P&T SEMINARS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3652.005.10.2356.099.99.520.030.5780.300.06	K-12 FINE & PERFORMING ARTS DIR -DIST	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3652.005.10.2358.099.99.520.030.5303.300.04	K-12 FPA DIR - DISTR - OUTSIDE PD - P&T SEMINARS	-	-	875	875	-	875	100.0%	0.0%		-	(875)
0001.3652.005.10.2358.099.99.520.030.5320.300.04	K-12 FINE & PERFORMING ARTS DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3652.005.10.2358.099.99.520.030.5780.300.06	K-12 FPA DIR - DISTR - PD ALL OTHER EXI	-	-	-	166	-	166	100.0%	40.0%		-	(166)
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	56	(56)	0.0%	40.0%		-	139
0001.3660.005.10.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-DISTRICT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.10.2356.099.99.520.030.5710.300.06	WORLD LANGUAGES-DISTRICT-IN-STATE	380	380	-	-	152	(152)	0.0%	40.0%		-	380
0001.3660.005.10.2356.099.99.520.030.5720.300.06	WORLD LANGUAGES-DISTRICT-OUT-OF-STATE TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.10.2358.099.99.520.030.5300.300.04	WORLD LANGUAGES-DISTRICT-PROF AND	500	500	-	470	200	270	94.0%	40.0%		-	30
0001.3660.005.10.2358.099.99.520.030.5300.300.06	WORLD LANGUAGES-DISTRICT-PROF AND	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2345.080.99.520.030.5380.300.04	WRLD LNGS - BRM - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-BROADMEADOW-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-BROADMEADOW-IN-€	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3660.005.21.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-BROADMEADOW-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5303.300.04	WRLD LNGS - BRM - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5710.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5720.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5730.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.21.2358.080.99.520.030.5780.300.06	WRLD LNGS - BRM - OUTSIDE PD PROV - €	-	-	58	58	-	58	100.0%	40.0%		-	(58)
0001.3660.005.21.2410.080.99.520.030.5517.300.05	WRLD LNGS - BRM - TEXTBOOKS	-	-	71	110	-	110	100.0%	40.0%		-	(110)
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	7	59	-	59	100.0%	40.0%		-	(59)
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	994	1,109	600	509	73.9%	40.0%		-	391
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.21.2452.080.99.520.030.5525.300.05	WRLD LNGS - BRM - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2345.080.99.520.030.5380.300.04	WRLD LNGS - ELI - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-ELIOT-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-ELIOT-IN-STATE TRA'	200	200	-	-	80	(80)	0.0%	40.0%		-	200
0001.3660.005.22.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-ELIOT-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5303.300.04	WRLD LNGS - ELI - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5710.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5720.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5730.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.22.2358.080.99.520.030.5780.300.06	WRLD LNGS - ELI - OUTSIDE PD PROV - O'	-	-	29	29	-	29	100.0%	40.0%		-	(29)
0001.3660.005.22.2410.080.99.520.030.5517.300.05	WRLD LNGS - ELI - TEXTBOOKS	-	-	-	38	-	38	100.0%	40.0%		-	(38)
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	-	51	100.0%	40.0%		-	(51)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	100	100	14	128	40	88	128.4%	40.0%		-	(28)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.22.2452.080.99.520.030.5525.300.05	WRLD LNGS - ELI - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2345.080.99.520.030.5380.300.04	WRLD LNGS - WILL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-WILLIAMS-PD REIMB	200	-	-	-	80	(80)	0.0%	40.0%		-	-
0001.3660.005.23.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-WILLIAMS-IN-STATE TRAVEL	-	200	-	-	-	-	0.0%	0.0%		-	200
0001.3660.005.23.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-WILLIAMS-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2358.080.99.520.030.5303.300.04	WRLD LNGS - WILL - OUTSIDE PD PROV - P&T SEMINAR &	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2358.080.99.520.030.5710.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2358.080.99.520.030.5720.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2358.080.99.520.030.5730.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV - DUES & MEMBER	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.23.2358.080.99.520.030.5780.300.06	WRLD LNGS - WILL - OUTSIDE PD PROV -	-	-	58	58	-	58	100.0%	40.0%		-	(58)
0001.3660.005.23.2410.080.99.520.030.5517.300.05	WRLD LNGS - WILL - TEXTBOOKS	-	-	-	31	-	31	100.0%	40.0%		-	(38)
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	-	51	100.0%	40.0%		-	(51)
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%		-	-

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	14	128	280	(152)	18.3%	40.0%	-	-	572
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	700	700	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.23.2452.080.99.520.030.5525.300.05	WRLD LNGS - WILL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2345.080.99.520.030.5380.300.04	WRLD LNGS - MIT - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-MITCHELL-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-MITCHELL-IN-STATE	200	200	-	-	80	(80)	0.0%	40.0%	-	-	200
0001.3660.005.24.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-MITCHELL-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5303.300.04	WRLD LNGS - MIT - OUTSIDE PD PROV - P	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5710.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5720.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5730.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.24.2358.080.99.520.030.5780.300.06	WRLD LNGS - MIT - OUTSIDE PD PROV - O	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)
0001.3660.005.24.2410.080.99.520.030.5517.300.05	WRLD LNGS - MIT - TEXTBOOKS	-	-	-	39	-	39	100.0%	40.0%	-	-	(39)
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	-	51	100.0%	40.0%	-	-	(51)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	345	459	600	(141)	30.6%	40.0%	-	-	1,041
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.24.2452.080.99.520.030.5525.300.05	WRLD LNGS - MIT - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2345.080.99.520.030.5380.300.04	WRLD LNGS - NEW - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NEWMAN-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NEWMAN-IN-STATE T	320	320	-	-	128	(128)	0.0%	40.0%	-	-	320
0001.3660.005.25.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NEWMAN-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5303.300.04	WRLD LNGS - NEW - OUTSIDE PD PROV - I	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5710.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5720.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5730.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - DUES & MEMBERS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.25.2358.080.99.520.030.5780.300.06	WRLD LNGS - NEW - OUTSIDE PD PROV - I	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)
0001.3660.005.25.2410.080.99.520.030.5517.300.05	WRLD LNGS - NEW - TEXTBOOKS	-	-	-	39	-	39	100.0%	40.0%	-	-	(39)
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	51	-	51	100.0%	40.0%	-	-	(51)
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	1,500	1,500	66	180	600	(420)	12.0%	40.0%	-	-	1,320
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.25.2452.080.99.520.030.5525.300.05	WRLD LNGS - NEW - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2345.080.99.520.030.5380.300.04	WRLD LNGS - HGH ROCK - DISTANCE LEARN/ONLINE COURS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-HIGH ROCK-PD REIMB SEM & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-HIGH ROCK-IN-STATI	300	300	-	-	120	(120)	0.0%	40.0%	-	-	300
0001.3660.005.26.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-HIGH ROCK-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5303.300.04	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - P&T SEMIN	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5710.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - IN STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5720.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - OUT STATE	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5730.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PROV - DUES & ME	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2358.080.99.520.030.5780.300.06	WRLD LNGS - HGH ROCK - OUTSIDE PD PF	-	-	58	58	-	58	100.0%	40.0%	-	-	(58)
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952	952	-	-	381	(381)	0.0%	40.0%	-	-	952
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660	660	-	-	264	(264)	0.0%	40.0%	-	-	660
0001.3660.005.26.2451.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STUDENT DEVICES	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.26.2452.080.99.520.030.5525.300.05	WRLD LNGS - HGH ROCK - INSTR HDWRE STAFF DEVICES -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2345.080.99.520.030.5380.300.04	WRLD LNGS - POLL - DISTANCE LEARN/ONLINE COURSE -	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-POLLARD-PD REIMB SEMINARS & TR	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-POLLARD-IN-STATE T	700	700	-	-	280	(280)	0.0%	40.0%	-	-	700
0001.3660.005.30.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-POLLARD-OOS TRAV/ CONF	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5303.300.04	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5710.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - IN STATE TRAV	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5720.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV - OUT STATE TRA	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5730.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2358.080.99.520.030.5780.300.06	WRLD LNGS - POLL - OUTSIDE PD PROV -	-	-	202	202	-	202	100.0%	40.0%	-	-	(202)
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	1,412	-	1,412	100.0%	40.0%	-	-	(1,412)
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697	697	-	-	279	(279)	0.0%	40.0%	-	-	697
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	5,591	107	404	2,236	(1,833)	7.2%	40.0%	25	-	5,162
0001.3660.005.30.2451.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STUDENT DEVICES - I	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.30.2452.080.99.520.030.5525.300.05	WRLD LNGS - POLL - INSTR HDWRE STAFF DEVICES - INS	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2345.080.99.520.030.5380.300.04	WRLD LNGS - NHS - DISTANCE LEARN/ONLINE COURSE - O	-	-	-	-	-	-	0.0%	0.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5303.300.04	WORLD LANGUAGES-NHS-PD REIMB SEMINARS & TR	-	-	150	150	-	150	100.0%	0.0%	-	-	(150)
0001.3660.005.40.2356.080.99.520.030.5710.300.06	WORLD LANGUAGES-NHS-IN-STATE TRAVI	600	600	-	520	240	280	86.7%	40.0%	-	-	80
0001.3660.005.40.2356.080.99.520.030.5720.300.06	WORLD LANGUAGES-NHS-OUT-OF-STATE	-	-	-	-	-	-	0.0%	40.0%	-	-	-
0001.3660.005.40.2356.080.99.520.030.5730.300.06	WORLD LANGUAGES-NHS-DUES AND MEM	-	-	-	45	-	45	100.0%	40.0%	-	-	(45)

Attachment B

Account	Description	Original Budget	QII Revised Budget	QII Transactions	YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3660.005.40.2358.080.99.520.030.5303.300.04	WRLD LNGS - NHS - OUTSIDE PD PROV - F	-	-	-	1,880	-	1,880	100.0%	40.0%		-	(1,880)
0001.3660.005.40.2358.080.99.520.030.5710.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - IN STATE TRAVE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.40.2358.080.99.520.030.5720.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - OUT STATE TRAV	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.40.2358.080.99.520.030.5730.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - I	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.40.2358.080.99.520.030.5780.300.06	WRLD LNGS - NHS - OUTSIDE PD PROV - C	-	-	433	433	-	433	100.0%	40.0%		-	(433)
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602	4,602	2,751	3,107	1,841	1,267	67.5%	40.0%		-	1,495
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700	3,700	-	-	1,480	(1,480)	0.0%	40.0%		-	3,700
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	2,600	314	718	1,040	(322)	27.6%	40.0%		-	1,882
0001.3660.005.40.2440.080.99.520.030.5730.300.06	WRLD LNGS DUES & MEMBERSHIPS	500	500	270	270	200	70	54.0%	40.0%		-	230
0001.3660.005.40.2440.080.99.520.030.5780.300.06	WRLD LNGS OTHER EXPENSES	-	-	36	36	-	36	100.0%	40.0%		500	(536)
0001.3660.005.40.2451.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STUDENT DEVICES - IN	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.40.2452.080.99.520.030.5525.300.05	WRLD LNGS - NHS - INSTR HDWRE STAFF DEVICES - INST	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.005.40.2455.099.99.520.030.5524.300.04	WRLD LNGS ED SUPPLIES - INST SOFTWARE	8,478	8,478	-	-	3,391	(3,391)	0.0%	40.0%		-	8,478
0001.3660.005.40.2455.099.99.520.030.5524.300.05	WRLD LNGS - NHS - INST SOFTWARE	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3660.040.21.2455.080.99.520.030.5305.300.04	WRLD LNGS - BRM - INSTR SOFTWARE & I	-	-	300	300	-	300	100.0%	40.0%		35	(335)
0001.3660.040.22.2455.080.99.520.030.5305.300.04	WRLD LNGS - ELI - INSTR SOFTWARE & LI	-	-	183	183	-	183	100.0%	40.0%		35	(218)
0001.3660.040.23.2455.080.99.520.030.5305.300.04	WRLD LNGS - WILL - INSTR SOFTWARE &	-	-	194	194	-	194	100.0%	40.0%		35	(229)
0001.3660.040.24.2455.080.99.520.030.5305.300.04	WRLD LNGS - MIT - INSTR SOFTWARE & L	-	-	371	371	-	371	100.0%	40.0%		70	(440)
0001.3660.040.25.2455.080.99.520.030.5305.300.04	WRLD LNGS - NEW - INSTR SOFTWARE & I	-	-	369	369	-	369	100.0%	40.0%		35	(404)
0001.3660.040.26.2455.080.99.520.030.5305.300.04	WRLD LNGS - HGH ROCK - INSTR SOFTWARE	-	-	4	4	-	4	100.0%	40.0%		70	(74)
0001.3660.040.30.2455.080.99.520.030.5305.300.04	WRLD LNGS - POLL - INSTR SOFTWARE &	-	-	-	-	-	-	0.0%	40.0%		309	(309)
0001.3660.040.40.2110.080.99.520.030.5420.300.05	WORLD LANGUAGES-NHS-OFFICE SUPPLIE	-	-	-	578	-	578	100.0%	40.0%		-	(578)
0001.3660.040.40.2455.080.99.520.030.5305.300.04	WRLD LNGS - NHS - INSTR SOFTWARE & L	500	500	3,001	4,072	200	3,872	814.5%	40.0%		9,095	(12,667)
0001.3661.005.10.2110.080.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIRECTOR IN-S	-	-	46	46	-	46	100.0%	40.0%		-	(46)
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	40.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIR -DISTR-TUITION	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5710.300.06	K-12 WORLD LANGUAGES DIR -DISTR-IN-STATE TRAVEL	-	-	9	9	-	9	100.0%	0.0%		-	(9)
0001.3661.005.10.2356.099.99.520.030.5720.300.06	K-12 WORLD LANGUAGES DIR -DISTR-OOS TRAVEL/ CONF	-	-	-	-	-	-	0.0%	0.0%		-	-
0001.3661.005.10.2356.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIR -DISTRICT-	1,100	1,100	-	-	440	(440)	0.0%	40.0%		-	1,100
0001.3661.005.10.2358.099.99.520.030.5303.300.04	K-12 WL DIR-DISTRICT-SEMINARS & TRAINING	-	-	-	-	-	-	0.0%	0.0%		875	(875)
0001.3661.005.10.2358.099.99.520.030.5710.300.06	K-12 WL DIR-DISTRICT-IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	0.0%		-	-
	SUBTOTAL	10,950,092	10,971,010	3,444,404	4,507,063	4,424,451	82,612	41.1%	40.3%		6,430,754	33,193
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	50.0%		64,518	(64,518)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
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
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	50.0%		-	-
0001.3650.099.99.7300.070.99.520.200.5850.300.99	FINE ARTS ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	50.0%		-	-
	SUBTOTAL	4,750	4,750	-	-	2,375	(2,375)	0.0%	50.0%		64,518	(59,768)
	GRAND TOTAL	76,005,765	76,005,765	19,758,984	28,210,385	27,933,610	276,775	37.1%	36.8%		46,181,794	1,613,586

Attachment C

FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,325,380	1,325,380	468,418.08	753,560.19	1,221,978	103,402	-	OPEN UNTIL JUNE 30, 2021
TITLE I/ 305	123,415	123,415	25,878.08	71,415.01	97,293	26,122	-	OPEN UNTIL JUNE 30, 2021
NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,286	68,286	11,697.65	21,364.50	33,062	35,224	-	OPEN UNTIL JUNE 30, 2021
TITLE III/ENGLISH LANGUAGE ACQUISITION/ 180	22,388	22,388	4,370.02	12,564.05	16,934	5,454	-	OPEN UNTIL JUNE 30, 2021
SPED EARLY CHILDHOOD/ 262	36,342	36,342	12,186.45	9,255.60	21,442	14,900	-	OPEN UNTIL JUNE 30, 2021
TITLE IVA/ 309	10,000	10,000	750.00	2,511.00	3,261	6,739	-	OPEN UNTIL JUNE 30, 2021
	1,585,811	1,585,811	523,300	870,670	1,393,971	191,840	-	

STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (75%)	1,550,497	1,587,130	-	-	-	1,587,130	-	OPEN UNTIL JUNE 30
METCO/ 317	1,102,685	1,197,675	461,782.56	668,759.88	1,130,542	67,133	-	AMENDMENT PENDING
DPH ENHANCED SCHOOL HEALTH	100,000	100,000	25,958.28	37,809.42	63,768	36,232	-	OPEN UNTIL JUNE 30
	2,753,182	2,884,805	487,741	706,569	1,194,310	1,690,495	-	

LOCAL GRANTS	ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY17 SPRING NEF	31,416	31,412	4	-	4	-	4	0	2,886	CLOSED 6/26/18
FY18 FALL NEF	35,664	31,233	4,431	-	2,922	485	3,408	1,023	1,900	OPEN TO 6/30/20
FY18 SPRING NEF	22,125	18,721	3,404	-	3,404	-	3,404	(0)	3,749	OPEN TO 6/30/20
FY19 FALL NEF	67,553	43,454	24,099	-	21,301	797	22,098	2,001	1,395	OPEN TO 6/30/20
FY19 WINTER NEF	26,015	5,488	20,527	-	18,072	1,818	19,890	638	-	OPEN TO 6/30/20
FY19 SPRING NEF	31,345	2,984	28,361	-	18,318	6,572	24,890	3,471	16	OPEN TO 6/30/20
FY20 FALL NEF	50,102	-	50,102	-	1,644	4,220	5,864	44,238	-	OPEN TO 6/30/20
FY15 NEF LARGE: ILI INNOVATION GRANT	26,000	17,551	8,449	-	8,449	-	8,449	-	8,449	OPEN TO 6/30/20
FY18 NEF INTERDISCIPLINARY GRANT	42,864	21,404	21,460	-	21,460	-	21,460	-	21,460	CLOSED 8/6/19
FY16/17 INNOVATION FUND GRANT	12,155	10,856	1,299	-	-	-	-	1,299	-	OPEN TO 6/30/20
FY17 METROWEST SBIRT	7,218	7,218	-	-	-	-	-	-	-	CLOSED
FY19 FUEL UP TO PLAY	4,050	3,238	812	-	344.18	372.08	716	96	-	OPEN TO 6/30/20
FY19 METROWEST IMPROVING STUDENT HEALTH	20,000	10,000	10,000	10,000.00	10,000.00	-	10,000	10,000	-	OPEN TO 6/30/20
FY19 NEDFC HOT CHOCOLATE MILK GRANT	347	-	347	-	-	-	-	347	-	OPEN TO 6/30/20
	376,854	203,558	173,296	10,000	105,918	14,264	120,182	63,114	39,855	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	9,410.29	7,007.01	4,803.78	4,936.37	9,740	6,677	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	8,476.36	19,392.67	15,181.56	1,408.88	16,590	11,279	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	10,972.67	250.00	3,050.00	505.34	3,555	7,667	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	2,046.80	1,000.00	-	118.35	118	2,928	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	1,221.63	-	-	1,345.00	1,345	(123)	N/A	ROLLING ACCOUNT	Pending Liquidation
HIGH SCHOOL DONATIONS	75.00	472.81	-	8,541.56	8,542	(7,994)	N/A	ROLLING ACCOUNT	Pending Receipts; PO Liquidation
POLLARD DONATIONS	1,635.19	1,085.00	3,420.24	107.64	3,528	(808)	N/A	ROLLING ACCOUNT	Pendign Receipts
NEWMAN DONATIONS	269.51	-	-	-	-	270	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	483.81	1,046.00	142.86	-	143	1,387	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	618.14	-	7,139.08	7,154.02	14,293	(13,675)	N/A	ROLLING ACCOUNT	Journal Entries Pending
PERFORMANCE REPORT DONATIONS	987.61	2,000.00	1,101.00	-	1,101	1,887	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	154.16	-	154.16	-	154	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATIONS	704.00	-	-	-	-	704	N/A	ROLLING ACCOUNT	
POLLARD LAUNCHING SCHOLARS	2,448.48	-	-	-	-	2,448	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	
HIGH ROCK DONATIONS	662.29	-	4.15	-	4	658	N/A	ROLLING ACCOUNT	
SCIENCE CENTER DONATIONS	1,372.57	-	-	-	-	1,373	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS	17,688.83	3,454.31	216.74	3,814.30	4,031	17,112	N/A	ROLLING ACCOUNT	
INSTRUCTION TECHNOLOGY DON	1,682.66	-	-	-	-	1,683	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS	384.15	-	-	-	-	384	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS	13.65	1,200.00	500.00	-	500	714	N/A	ROLLING ACCOUNT	
NHS DISTING CAREER AWARDS	55.31	-	-	-	-	55	N/A	ROLLING ACCOUNT	
METCO DONATIONS	7.08	1,500.00	-	-	-	1,507	N/A	ROLLING ACCOUNT	
COMMUNITY ED DONATIONS	400.14	-	400.00	-	400	0	N/A	ROLLING ACCOUNT	
DVAC DONATION	782.00	-	-	-	-	782	N/A	ROLLING ACCOUNT	
DOUGLAS PINTA MEMORIAL AWARD	847.00	-	-	-	-	847	N/A	ROLLING ACCOUNT	
MEREDITH J MCCULLOUGH AWARD	709.00	-	-	-	-	709	N/A	ROLLING ACCOUNT	
JOHN W FERRETT PRIZE	747.00	-	-	-	-	747	N/A	ROLLING ACCOUNT	
GEORGE A RODAKIS AWARD	107.00	-	-	-	-	107	N/A	ROLLING ACCOUNT	
STEPS TO SUCCESS	5,851.53	10,000.00	490.15	-	490	15,361	N/A	ROLLING ACCOUNT	

pending JE to Close

Attachment C

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

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

Attachment C

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

GRANT, DONATION & REVOLVING SUMMARY

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

Attachment D

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

Attachment D

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

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

Revolving Fund FY 21 Budget Request

Fund Name:	High School Athletics
Fund Manager:	High School Athletics Director
Executive Summary:	<ul style="list-style-type: none">• No Changes to Program Fees.• Expands Unified Sports to the Pollard Middle School.• Provides Additional Coaching Stipends for NHS Unified Sports and NHS Club Hockey.

Fund Description:

This account funds the activities of the Needham Athletics Program, which offers a broad spectrum of competitive opportunities for student-athletes in Grades 6-12. At the High School, the program includes 34 interscholastic, 12 club and 2 unified sports, and fields 90 teams at the varsity, junior varsity, freshman and club levels. The middle school program consists of 11 sport offerings across 16 teams. In FY21, it is projected that 1,945 total participant spots (1,600 interscholastic/ 345 club) will be available at the High School and 470 spots will be available at the middle school. These spots will be filled with approximately 1,450 student athletes competing on one or more teams. The depth and rich diversity of the Athletics program exemplifies the District's commitment to providing an inclusive program designed to foster the development of well-rounded students.

The current fee is \$300 per athlete competing in an interscholastic sport, and \$235 for club and middle school sport participants. In addition, some athletes pay a surcharge to offset the cost of renting their venues: hockey players and skiers pay a \$330 surcharge; snowboarders pay \$275; club sailors, fencers and squash players pay an additional \$190; club hockey players pay \$175; club bowling and water polo participants pay an additional \$80; swimmers and divers pay an additional \$55; and middle school volleyball, basketball, wrestling and softball pay \$25. Fees are capped at four sports per family per year. The Athletic Program also derives funding from the regular school operating budget, gate fees, and donations.

Enabling Legislation:

M.G.L. Chapter 71, Section 47.

Support for District Vision, Mission, Goals and Objectives:

The Athletics Program supports Portrait of a Needham Graduate Priority 4.a, which provides staffing, facilities and budget resources that are aligned to district priorities.

Critical Issues:

Following last year's fiscal sustainability review, which recommended increases in the operating budget subsidy and user fees, the program is now on more stable financial footing. Current program revenues are sufficient to cover expenses and to provide a modest 1.5 - 2.0-month fund balance for unexpected expenses, cash flow needs and contingency reserves. In addition, the funding mix has been shifted closer to the 50/50% split of fee-based and operational revenues found in our peer communities. (The FY20 split is 56% fee - 2% donations - 42% operating revenues, and the FY21 split is 53% fee - 2% donations - 45% operating revenues.)

However, the five-year fiscal projection (completed as part of the sustainability review) indicated that the financial health of this program will be undermined by revenues that do not keep pace with ongoing increases in program costs. Of concern is the historical reliance on fees to support operations, as well as decreased funding from the NHS Athletics Booster Club over the last few years. The reduction in Booster donations potentially limits the Program's ability to provide user fee scholarships to student-athletes who require financial assistance to participate.

Additionally, the Needham program is the now the largest in the state, offering a wide variety of student participation opportunities at the varsity, club, unified sports and middle school levels. A challenge for this program in the future will be to balance the desire for more diverse and accessible offerings with the need to ensure program quality.

Another critical issue for the Athletic Program is increased enrollment projections, relative to available athletic participation spots. In FY21, the enrollment of Needham High School is projected to grow from 1,658 to 1,680, an increase of 22 students. Enrollment is expected to continue to grow significantly over the next fifteen years as well, reaching a peak of 1,860 students in 2027/28 and remaining above 1,800 students through 2034/35. As such, the program is looking for new opportunities to make athletics more inclusive to all students.

Escalating program costs remain an ongoing issue for the Athletics Program. Transportation expenses have increased due to the new contractual rates, and the cost of ice time continues to rise. Gate receipts are projected to diminish as well, due to the Massachusetts Interscholastic Athletic Association (MIAA) state football playoff system and the devaluation of the Thanksgiving Day Football Game.

In addition, a disparity exists amongst the varsity level coaching stipends. Although many stipends were recently adjusted to make Needham more competitive with our comparison districts, an internal equity gap exists between sports. Currently, stipends are organized by tiered categories. The head coaches representing 'traditional' sports like football, soccer, basketball and ice hockey (in Categories I and II) receive larger stipends than coaches in the Category III varsity sports like cross country, volleyball and swimming. Since the work of a varsity coach is similar across all sports, the Athletic Director believes an equity adjustment should be made to provide uniform compensation to varsity coaches in all categories.

Finally, the Athletic Program hopes to expand its Unified Sports programming. The District currently offers two unified sports through Special Olympics at NHS: basketball and track and field. These programs bring athletes with and without intellectual disabilities together to train and compete on the same team. The Department is requesting additional assistant coaches to provide expanded supervision and support for the NHS teams. In addition, the Department hopes to expand the Unified Sports program to Pollard Middle School. If approved, two new middle school teams would be created, serving 20-24 student athletes at Pollard. Needham would be one of the first districts in the state to have a middle school program.

Critical Issues Addressed:

The FY21 budget request continues to build the fiscal sustainability of this program, by providing additional operating budget funds for program operations. Specifically, \$61,898 in new funding is allocated to cover the cost of collective bargaining salary increases, including a market adjustment to coaching stipends. This allocation is in line with the sustainability review's recommendation to increase operating support over the next five years. Unfortunately, the Superintendent had to defer a request to replace the Booster Club's donated contribution of fee waivers with \$20,000 in user fee scholarships for needy participants, due to budget constraints.

The FY21 budget request also supports increased participation opportunities at NHS through the addition of a Club Hockey coaching stipend. Last year, the School Committee approved the addition of the Club (JV2) Ice Hockey team with a new user fee. In the first year, stipend funds were reallocated to cover the cost of a coach to oversee this program. This year, the Department requests ongoing funding to support this position. Club Hockey averaged 60-70 tryouts for Boys Ice Hockey and now fields a varsity and junior varsity team with roster sizes of 18-22 players. The Superintendent recommended full funding for this requested coaching stipend.

In addition, to support internal equity within the varsity MIAA sports, the Athletic Director proposes an equity adjustment to the varsity coaching stipends, to create a common compensation schedule for these positions. The specifics of the proposal are still under development, due to the recent re-negotiation of the Unit A collective bargaining contract. The Superintendent deferred a recommendation on this proposal to FY22, pending additional information.

Finally, the Superintendent supported the creation of four new Unified Sports assistant coaching positions (to provide enhanced supervision and support to the NHS teams), as well as the creation of two new teams at Pollard Middle School. These requests support the District's strategic focus on equity and inclusive Portrait of a Needham Graduate vision.

Overall Program Budget:

The FY21 total budgeted program revenues are \$1,459,792, and include user fee receipts of \$693,450, gate receipts of \$87,500, donations of \$25,500 from the Boosters to cover waivers and a \$653,342 requested allocation from the Operating Budget.

Total program expenses are \$1,424,605 and include the following major components: \$883,658 in salaries for program directors and supervisors, coaches, trainers and game workers; \$180,470 for transportation to games and practices; \$130,115 in venue rental expenses; \$79,558 for equipment and uniforms; \$64,942 for officials; \$7,150 for custodial and police detail; and \$62,725 for other expense such as conference dues, memberships, scheduling and registration software, meetings and equipment maintenance.

The projected ending fund balance is \$153,918, including \$145,441 in residual funds from fee-based operations and \$8,477 in anticipated donated fund balance.

Description of Revolving Fund Revenues:

In FY21, total Revolving Fund revenues are \$780,950 and represent an increase from the prior year of \$8,586, driven by the shared Needham-Wellesley Thanksgiving Football Game receipts. These revenues include: \$693,450 in user fees and \$87,500 in gate receipts.

- Fee revenues total \$693,450 and represent fees received from 2,369 student athletes paying the fees presented in the chart below. There are no user fee rate increases proposed for FY21.
- Budgeted gate receipts are \$87,500 in FY21, and are \$14,173 more than FY20. The increase reflects the fact that Needham will host the Thanksgiving game in FY21. The additional gate receipts are offset by an anticipated \$10,000 revenue sharing payment to Wellesley, which appears as an expense in the program budget.

As mentioned above, the overall program budget also includes \$653,342 in operating funds and \$25,500 in donated revenues which are received outside of the Revolving Fund, but which go toward supporting the overall

Athletics Budget. The donated funds represent fee waivers provided by the Booster Club to needy student athletes.

Historical and proposed program fees are shown below:

Athletics Participation Fee	FY03	FY04	FY05	FY06	FY07	FY08	FY09	FY10
User Fee	\$110	\$124	\$124	\$124	\$285	\$225	\$285	\$285
Family Cap						\$900	\$1,140	\$1,140
Hockey Surcharge							\$150	\$250

Athletics Participation Fee	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	\$ Inc	% Inc
User Fee	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$285	\$300	\$300	\$0	0%
User Fee - Club, Middle School				\$225	\$225	\$225	\$225	\$225	\$225	\$235	\$235	\$0	0%
Family Cap	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0	0%
Hockey Surcharge	\$250	\$250	\$250	\$250	\$250	\$250	\$300	\$300	\$300	\$330	\$330	\$0	0%
Ski Surcharge	\$250	\$250	\$250	\$250	\$250	\$250	\$300	\$300	\$300	\$330	\$330	\$0	0%
Swim Surcharge	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$55	\$55	\$0	0%
Sailing Club Surcharge				\$175	\$175	\$175	\$175	\$175	\$175	\$190	\$190	\$0	0%
Squash Club Surcharge					\$175	\$175	\$175	\$175	\$175	\$190	\$190	\$0	0%
Bowling Club Surcharge					\$75	\$75	\$75	\$75	\$75	\$80	\$80	\$0	0%
Fencing Club Surcharge						\$175	\$175	\$175	\$175	\$190	\$190	\$0	0%
Snowboarding Club Surcharge						\$175	\$225	\$225	\$225	\$250	\$250	\$0	0%
Water Polo Club Surcharge						\$75	\$75	\$75	\$75	\$80	\$80	\$0	0%
Ice Hockey Club Surcharge									\$175	\$175	\$175	\$0	0%
MS Volleyball Surcharge							\$25	\$25	\$25	\$25	\$25	\$0	0%
MS Basketball Surcharge							\$25	\$25	\$25	\$25	\$25	\$0	0%
MS Wrestling Surcharge							\$25	\$25	\$25	\$25	\$25	\$0	0%
MS Softball Surcharge							\$25	\$25	\$25	\$25	\$25	\$0	0%

FY21 Revenues by Sport are detailed in Attachment B.

Revolving Fund Expenditures:

The FY21 Revolving Fund expenditures total \$745,763. Components of the expenditure budget include: \$239,616 in salaries for a portion of departmental staff, middle school program supervision, coaches; \$15,987 for game workers; \$150,470 for transportation, \$130,115 for venue rental, \$64,942 for officials, \$75,858 for uniforms and equipment, \$31,595 for dues/registrations/entry fees, \$10,000 in Needham-Wellesley Thanksgiving Game revenue sharing payments, \$7,150 for police and custodial detail, and \$20,030 for other expenses.

The overall program budget includes \$678,842 in expenses funded outside of the Revolving Fund, by the Operating Budget and donation account. The requested Operating Budget funding of \$653,342 funds the remaining portion of departmental staff (Director, Assistant Director, Bookkeeper/Secretary), the coaches, the trainer, \$8,200 in unified sports transportation and equipment, and \$1,100 in professional development expense. The \$25,500 donation account is used to offset forgone revenues and funds transportation and uniforms expense.

Revolving Fund Program Staffing:

As noted above, the FY21 Revolving Fund Budget includes a portion of the department staff, supervision and coaching stipends. The department is managed by the Director of Athletics and the Assistant Director and supported by 1.3 FTE of bookkeeping staff. The Coaches & Stipends, the equivalent of 172 FTE, accounts for \$604,809 of the overall salary expense. The coaching positions includes head coaching positions as well as assistant coaches who provide supervision and support for each team.

Revolving Fund Balance:

The projected ending balance in the Revolving Fund is \$145,441, which represents an increase of \$35,187 from beginning carry over balance of \$110,255. The Program's fund balance is the result of Revolving Fund operations while the donation account also maintains fund balance of \$8,477. The revolving fund ending balance, equivalent to approximately 2.0 months of expenditures (up from 1.5 in FY20), will be sufficient to meet unanticipated program expenses and cash flow needs for FY21. Over time, with continued incremental contributions from the operating fund, as recommended in the feasibility study, paired with sound fiscal management efforts, the Athletics Revolving Fund will accumulate a fund balance closer to the targeted three months of operating expenditures.

FY21 Proposed Budget:

The FY21 Combined Budget of the Athletics Program is presented as Attachment A. A detailed breakout of the FY21 budget by sport is presented as Attachment B. Subsequent attachments present detail for the current year, on a projected basis.

FY19-21 Athletics Program Summary

	FY19 Actual			
	Revolving Fund	Donations	Operating Fund	Total
Beginning Balance	\$84,958	\$8,977		\$93,935
Revenues				
User Fees	\$650,618			\$650,618
Thanksgiving FB Gate Fees	\$26,640			\$26,640
Gate Fees	\$66,679			\$66,679
Total Fees	\$743,937			\$743,937
Donations		\$63,505		\$63,505
Operating Budget			\$505,539	\$505,539
Current Revenue	\$743,937	\$63,505	\$505,539	\$1,312,981
Expenses				
Salaries	\$244,657		\$475,433	\$720,090
Athletic Trainers	\$14,850		\$26,460	\$41,310
Game Workers	\$16,341			\$16,341
Officials	\$60,511			\$60,511
Police	\$3,473			\$3,473
Custodial	\$2,925			\$2,925
Transportation	\$147,370	\$24,000	\$1,491	\$172,860
Venue Rentals	\$136,599	\$1,200		\$137,799
Equipment & Uniforms	\$56,782	\$14,039	\$1,320	\$72,142
Dues & Memberships	\$30,244	\$9,732		\$39,976
Thanksgiving FB Profit Sharing	\$10,891			\$10,891
Other (Restrooms, Scoreboard, Refunds, misc)	\$28,242	\$15,034	\$835	\$44,111
Current Expense	\$752,885	\$64,005	\$505,539	\$1,322,429
Net Income (Revenue - Exp)	-\$8,948	-\$500	\$0	-\$9,448
Ending Balance	\$76,010	\$8,477	\$0	\$84,487

	FY20 Budget			
	Revolving Fund	Donations	Operating Fund	Total
Beginning Balance	\$45,606	\$11,612	0	\$57,218
Revenues				
User Fees	\$705,952			\$705,952
Thanksgiving FB Gate Fees	\$10,000			\$10,000
Gate Fees	\$64,400			\$64,400
Total Fees	\$780,352			\$780,352
Donations		\$24,000		\$24,000
Operating Budget			\$580,126	\$580,126
Current Revenue	\$780,352	\$24,000	\$580,126	\$1,384,478
Expenses				
Salaries	\$211,282		\$547,166	\$758,448
Athletic Trainers	\$17,926		\$26,460	\$44,386
Game Workers	\$16,789			\$16,789
Officials	\$63,012			\$63,012
Police	\$6,630			\$6,630
Custodial	\$3,200			\$3,200
Transportation	\$149,810	\$24,000	\$3,000	\$176,810
Venue Rentals	\$127,610			\$127,610
Equipment & Uniforms	\$66,390		\$2,400	\$68,790
Dues & Memberships	\$31,900			\$31,900
Thanksgiving FB Profit Sharing	\$0			\$0
Other (Restrooms, Scoreboard, Refunds, misc)	\$18,930		\$1,100	\$20,030
Current Expense	\$713,479	\$24,000	\$580,126	\$1,317,605
Net Income (Revenue - Exp)	\$66,873	\$0	\$0	\$66,873
Ending Balance	\$112,479	\$11,612	\$0	\$124,091

	FY20 Pro	
	Revolving Fund	Donations
Beginning Balance	\$76,010	\$8,477
Revenues		
User Fees	\$699,037	
Thanksgiving FB Gate Fees	\$17,000	
Gate Fees	\$56,327	
Total Fees	\$772,364	
Donations		\$25,500
Current Revenue	\$772,364	\$25,500
Expenses		
Salaries	\$218,608	
Athletic Trainers	\$28,649	
Game Workers	\$16,789	
Officials	\$60,595	
Police	\$4,630	
Custodial	\$3,200	
Transportation	\$148,310	\$25,500
Venue Rentals	\$127,610	
Equipment & Uniforms	\$66,390	
Dues & Memberships	\$31,900	
Thanksgiving FB Profit Sharing	\$0	
Other (Restrooms, Scoreboard, Refunds, misc)	\$31,439	
Current Expense	\$738,120	\$25,500
Net Income (Revenue - Exp)	\$34,244	\$0
Ending Balance	\$110,255	\$8,477

\$73,811.95 1 Mo
1.493723921 # Mo FB

FY19-21 Athletics Program Summary

	Allocation	
	Operating Fund	Total
Beginning Balance	\$0	\$84,487
<u>Revenues</u>		
User Fees		\$699,037
Thanksgiving FB Gate Fees		\$17,000
Gate Fees		\$56,327
Total Fees		\$772,364
Donations		\$25,500
Operating Budget	\$580,126	\$580,126
Current Revenue	\$580,126	\$1,377,990
<u>Expenses</u>		
Salaries	\$586,008	\$804,616
Athletic Trainers	\$21,218	\$49,867
Game Workers		\$16,789
Officials		\$60,595
Police		\$4,630
Custodial		\$3,200
Transportation	\$3,000	\$176,810
Venue Rentals		\$127,610
Equipment & Uniforms	\$2,400	\$68,790
Dues & Memberships		\$31,900
Thanksgiving FB Profit Sharing		\$0
Other (Restrooms, Scoreboard, Refunds, misc)	\$1,100	\$32,539
Current Expense	\$613,726	\$1,377,346
Net Income (Revenue - Exp)	-\$33,600	\$644
Ending Balance	-\$33,600	\$85,132

FY21 Budget				FY21B vs FY21P
Revolving Fund	Donations	Operating Fund	Total	
\$110,255	\$8,477	\$0	\$118,732	\$34,244
\$693,450			\$693,450	-\$5,587
\$27,000			\$27,000	\$10,000
\$60,500			\$60,500	\$4,173
\$780,950			\$780,950	\$8,586
	\$25,500		\$25,500	\$0
		\$653,342	\$653,342	\$73,216
\$780,950	\$25,500	\$653,342	\$1,459,792	\$81,802
\$221,215		\$616,647	\$837,862	\$33,246
\$18,401		\$27,394	\$45,795	-\$4,072
\$15,987			\$15,987	-\$802
\$64,942			\$64,942	\$4,348
\$5,950			\$5,950	\$1,320
\$1,200			\$1,200	-\$2,000
\$150,470	\$25,500	\$4,500	\$180,470	\$3,660
\$130,115			\$130,115	\$2,505
\$75,858		\$3,700	\$79,558	\$10,768
\$31,595			\$31,595	-\$305
\$10,000			\$10,000	\$10,000
\$20,030		\$1,100	\$21,130	-\$11,409
\$745,763	\$25,500	\$653,342	\$1,424,605	\$47,260
\$35,187	\$0	\$0	\$35,187	\$34,543
\$145,441	\$8,477	\$0	\$153,918	\$68,787

\$74,576.34 1 Mo
1.950233572 # Mo FB

FY21 Budget (11/22/19)	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
ADMIN																		
<i>Salaries - Admin</i>																		
1.0 FTE Athletic Director												\$130,247	\$130,247					
1.0 FTE Assistant Athletic Director												\$67,376	\$67,376					
Unit B Allocation- Professional Development											\$1,100	\$0	\$1,100					
1.3 FTE Bookkeeper												\$74,280	\$74,280					
Event Program Manager (Cat IX 3)												\$4,752	\$4,752					
Equipment Manager (Cat V 3)												\$4,052	\$4,052					
Assistant Equipment Manager (Cat V 3)												\$3,544	\$3,544					
Middle School Coordinator												\$6,945	\$6,945					
Middle School Faculty Mgr												\$4,740	\$4,740					
Head Athletic Trainer (Budgeted as Stipend, Actuals Prof Services)												\$27,384	\$27,384					
Assistant Athletic Trainer												\$18,401	\$18,401					
Unused Stipends (Bowling, Fencing)												\$0	\$0					
Nurses - Summer Hours												\$0	\$0					
<i>General Expenses</i>																		
Dues/Entry Fees (BayState, PCA Workshops & Materials)								\$20,645					\$20,645					
Reconditioning Equipment										\$8,200			\$8,200					
Training Room Supplies										\$5,000			\$5,000					
Rental Porta Potties											\$2,000		\$2,000					
Scoreboard Maint											\$1,200		\$1,200					
Online Registration Program: Activity Locker											\$2,000		\$2,000					
AED Maintenance											\$1,000		\$1,000					
In Town Travel											\$2,400		\$2,400					
Meetings: NHS Coaches, BCS Mtg											\$1,300		\$1,300					
Contingency FALL											\$800		\$800					
Contingency WINTER											\$800		\$800					
Contingency SPRING (venue/bus if field)	\$2,000								\$2,000			\$800	\$4,800					
OT/Cust				\$1,200								\$1,200	\$1,200					
Print/Office Equip/Pad											\$1,120		\$1,120					
Coaches Gear										\$1,000			\$1,000					
Thanksgiving FB Game: Wellesley Payment											\$10,000		\$10,000			\$27,000	\$25,500	\$27,000
Boosters Fee Waivers													\$0				\$0	\$25,500
Other													\$0				\$0	\$0
Admin Totals	\$2,000	\$0	\$0	\$1,200	\$0	\$0	\$0	\$20,645	\$2,000	\$14,200	\$24,520	\$341,731	\$406,296			\$27,000	\$25,500	\$52,500
FALL																		
NHS Var, JV, Fr	Football	\$7,800	\$5,550	\$3,667	\$0	\$3,400	\$1,750			\$9,687		\$42,090	\$75,144	90	\$26,249	\$22,000		\$48,249
NHS Var, JV, Fr	Fall Cheer	\$2,580								\$0		\$5,847	\$8,427	18	\$5,250			\$5,250
NHS Var, JV, Fr	Fall Dance	\$1,280								\$0		\$5,087	\$6,367	28	\$8,166			\$8,166
NHS Var, JV, Fr	Boys Soccer	\$8,125	\$4,474	\$953		\$680	\$500			\$1,416		\$15,808	\$31,956	70	\$20,416	\$3,800		\$24,216
NHS Var, JV, Fr	Girls Soccer	\$8,125	\$4,300	\$953		\$510	\$500			\$5,910		\$17,768	\$38,066	65	\$18,958	\$1,350		\$20,308
NHS Var, JV, Fr	Field Hockey	\$5,200	\$3,916			\$0				\$5,563		\$14,043	\$28,722	60	\$17,499			\$17,499
NHS Var, JV, Fr	Boys/GirlsX-C	\$10,725	\$480					\$900		\$1,200		\$16,284	\$30,489	120	\$34,998			\$34,998
NHS Var, JV, Fr	Girls Swim	\$2,500	\$1,414						\$6,600	\$2,970		\$14,222	\$27,706	45	\$15,531			\$15,531
NHS Var, JV, Fr	Boys Golf	\$1,820								\$1,120		\$4,929	\$7,869	14	\$4,083			\$4,083
NHS Var, JV, Fr	Girls Volleyball	\$3,380	\$2,854	\$102						\$900		\$14,007	\$21,243	45	\$13,124	\$350		\$13,474
NHS Club	Club Cheer	\$320								\$0		\$1,610	\$1,930	8	\$1,828			\$1,828
NHS Club	Club Dance	\$640								\$0		\$2,147	\$2,787	16	\$3,655			\$3,655
NHS Club	Club Sailing	\$260						\$1,700	\$2,080	\$0		\$3,731	\$7,771	32	\$13,222			\$13,222
Middle School	Boys/GirlsX-C	\$1,560	\$308							\$900		\$14,345	\$17,113	90	\$20,562			\$20,562
Middle School	Field Hockey	\$2,080	\$992							\$816		\$7,968	\$11,856	48	\$10,966			\$10,966
Middle School	Girls Volleyball	\$1,820	\$280							\$540		\$5,552	\$8,192	50	\$12,638			\$12,638
Fall Totals		\$58,215	\$24,568	\$5,675	\$0	\$4,590	\$1,750	\$2,600	\$8,680	\$31,022	\$900	\$185,438	\$325,638	799	\$227,145	\$27,500	\$0	\$254,645
WINTER																		
NHS Var, JV, Fr	B Basketball	\$5,460	\$3,962	\$2,312		\$680				\$1,462		\$16,669	\$30,545	45	\$13,155	\$8,000		\$21,155
NHS Var, JV, Fr	G Basketball	\$5,460	\$3,788	\$2,480		\$170				\$1,462		\$16,669	\$30,029	40	\$11,694	\$4,000		\$15,694
NHS Var, JV, Fr	B Hockey	\$7,625	\$2,892	\$1,477					\$38,427	\$405		\$13,194	\$64,020	48	\$29,468	\$8,000		\$37,468
NHS Var, JV, Fr	G Hockey	\$7,625	\$2,796	\$1,477					\$38,427	\$405		\$13,194	\$63,924	40	\$24,557	\$5,000		\$29,557
NHS Var, JV, Fr	B&G In Track	\$9,800	\$1,200					\$900		\$1,200		\$25,552	\$38,652	150	\$43,851			\$43,851
NHS Var, JV, Fr	G Gymnastics	\$1,700	\$920							\$150		\$9,835	\$12,605	24	\$7,016			\$7,016
NHS Var, JV, Fr	Win Cheer	\$2,580								\$0		\$5,847	\$8,427	18	\$5,262			\$5,262
NHS Var, JV, Fr	Win Dance	\$1,280								\$0		\$5,087	\$6,367	28	\$8,166			\$8,166
NHS Var, JV, Fr	Wrestling	\$2,220	\$1,096	\$530				\$900		\$537		\$15,280	\$20,563	38	\$11,109	\$800		\$11,909
NHS Var, JV, Fr	B Swimming	\$2,100	\$880							\$6,500	\$1,575	\$10,259	\$21,314	40	\$13,838			\$13,838
NHS Var, JV, Fr	Skating	\$10,350							\$22,400	\$4,500		\$9,755	\$47,005	50	\$30,696			\$30,696
NHS Club	Club Cheer	\$400								\$0		\$1,610	\$2,010	8	\$1,832			\$1,832
NHS Club	Club Dance	\$640								\$0		\$2,147	\$2,787	12	\$2,748			\$2,748
NHS Club	Club Bowling									\$0		\$1,610	\$1,610		\$0			\$0
NHS Club	Club Squash	\$780							\$2,705	\$240		\$5,689	\$9,414	25	\$10,354			\$10,354
NHS Club	Club Fencing									\$0		\$3,158	\$3,158		\$0			\$0
NHS Club	Club Snowboarding	\$1,000							\$5,256	\$0		\$1,610	\$7,866	15	\$7,089			\$7,089

	FY21 Budget (11/22/19)	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate,don)
NHS Club	Club Ice Hockey								\$3,250					\$3,250	21	\$8,390			\$8,390
NHS Unified Sports	Unified Sports Basketball	\$1,500									\$1,300		\$6,406	\$9,206	36	n/a			\$0
Middle Unified Sports	Unified Sports Basketball	\$1,500									\$1,300		\$4,294	\$7,094	36	n/a			\$0
Middle School	Boys/Girls Basketball	\$2,275	\$1,302								\$420		\$8,510	\$12,507	30	\$7,601			\$7,601
Middle School	Wrestling	\$650	\$352								\$416		\$4,255	\$5,673	12	\$3,040			\$3,040
Middle School	Dance										\$480		\$2,133	\$2,613	36	\$8,244			\$8,244
	Winter Totals	\$64,945	\$19,188	\$8,275	\$0	\$850	\$0	\$0	\$5,050	\$113,715	\$15,852	\$0	\$182,763	\$410,638	752	\$248,130	\$25,900	\$0	\$273,930
	SPRING																		
NHS Var,JV,Fr	Baseball	\$5,200	\$3,916				\$400				\$3,570		\$15,683	\$28,769	55	\$16,058			\$16,058
NHS Var,JV,Fr	Softball	\$2,860	\$2,664				\$320				\$641		\$12,139	\$18,624	30	\$8,759			\$8,759
NHS Var,JV,Fr	Boys Lax	\$7,020	\$3,916	\$794		\$340	\$520				\$489		\$15,746	\$28,825	65	\$18,978	\$2,400		\$21,378
NHS Var,JV,Fr	Girls Lax	\$4,940	\$4,264	\$937		\$170	\$520				\$4,986		\$15,746	\$31,563	60	\$17,518	\$2,400		\$19,918
NHS Var,JV,Fr	B&G Sp Track	\$9,400	\$1,200						\$900		\$2,200		\$29,074	\$42,774	160	\$46,715			\$46,715
NHS Var,JV,Fr	Boys Tennis	\$2,600									\$600		\$9,062	\$12,262	24	\$7,007			\$7,007
NHS Var,JV,Fr	Girls Tennis	\$2,600									\$600		\$9,062	\$12,262	24	\$7,007			\$7,007
NHS Var,JV,Fr	Boys Volleyball	\$2,380	\$3,198	\$306							\$480		\$12,047	\$18,411	35	\$10,219	\$2,400		\$12,619
NHS Var,JV,Fr	Rugby	\$1,040	\$620								\$550		\$9,617	\$11,827	40	\$11,679			\$11,679
NHS Club	Club Boys Ultimate Frisbee	\$2,340							\$1,200		\$240		\$3,757	\$7,537	32	\$7,319			\$7,319
NHS Club	Club Girls Ultimate Frisbee	\$2,080							\$1,200		\$170		\$2,147	\$5,597	22	\$5,032			\$5,032
NHS Club	Club Sailing	\$1,820								\$1,512	\$528		\$3,731	\$7,591	16	\$6,618			\$6,618
NHS Club	Club Water Polo	\$960								\$4,208	\$380		\$2,148	\$7,696	20	\$6,131			\$6,131
NHS Club	Girls Rugby	\$1,300	\$352								\$250		\$2,147	\$4,049	22	\$5,032			\$5,032
NHS Unified Sports	Unified Sports Track & Field	\$1,750									\$1,000		\$6,408	\$9,156	24	n/a			\$0
Middle School	B&G Sp Track	\$2,600	\$308								\$1,170		\$13,815	\$17,893	125	\$28,589			\$28,589
Middle School	Softball	\$1,820	\$588										\$3,713	\$6,121	16	\$4,049			\$4,049
Middle School	Ultimate Frisbee	\$1,300									\$450		\$3,713	\$5,463	28	\$6,404			\$6,404
Middle School	B Volleyball	\$1,300	\$160								\$180		\$3,972	\$5,612	20	\$5,061			\$5,061
	Spring Totals	\$55,310	\$21,186	\$2,037	\$0	\$510	\$1,760	\$0	\$3,300	\$5,720	\$18,484	\$0	\$173,725	\$282,032	818	\$218,175	\$7,200	\$0	\$225,375
	FY21 Budget	\$180,470	\$64,942	\$15,987	\$1,200	\$5,950	\$3,960	\$1,750	\$31,595	\$130,115	\$79,558	\$25,420	\$883,657	\$1,424,604	2,369	\$693,450	\$87,500	\$25,500	\$806,450
	FY20 BUDGET	\$176,810	\$63,012	\$16,789	\$3,200	\$6,630	\$3,960	\$1,750	\$31,900	\$127,610	\$68,790	\$14,320	\$812,251	\$1,327,022	2,378	\$705,952	\$74,400	\$24,000	\$804,352
	FY19 ACTUALS	\$172,860	\$60,512	\$16,341	\$2,925	\$3,474	\$3,017	\$1,794	\$39,976	\$137,799	\$72,142	\$50,191	\$761,400	\$1,322,430	2,341	\$650,618	\$93,319	\$63,505	\$807,442
	FY18 ACTUALS	\$167,938	\$63,867	\$18,435	\$3,200	\$3,772	\$396	\$1,794	\$35,583	\$127,012	\$76,952	\$23,775	\$746,095	\$1,268,819	2,155	\$632,353	\$73,034	\$38,985	\$744,372

FY20 Projection (11/22/19)	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)	
ADMIN																			
<i>Salaries - Admin</i>																			
1.0 FTE Athletic Director												\$121,889	\$121,889						
1.0 FTE Assistant Athletic Director												\$64,346	\$64,346						
Unit B Allocation- Professional Development											\$1,600	\$0	\$1,600						
1.3 FTE Bookkeeper												\$72,365	\$72,365						
Event Program Manager (Cat IX 3)												\$3,106	\$3,106						
Equipment Manager (Cat V 3)												\$7,087	\$7,087						
Assistant Equipment Manager (Cat V 3)												\$3,474	\$3,474						
Middle School Coordinator												\$6,809	\$6,809						
Middle School Faculty Mgr												\$4,647	\$4,647						
Head Athletic Trainer (Budgeted as Stipend, Actuals Prof Services)											\$10,609	\$21,218	\$31,827						
Assistant Athletic Trainer												\$18,040	\$18,040						
Unused Stipends (Bowling, Fencing)												\$0	\$0						
Nurses - Summer Hours												\$0	\$0						
<i>General Expenses</i>																			
Dues/Entry Fees (BayState,PCA Workshops & Materials)								\$24,300					\$24,300						
Reconditioning Equipment										\$8,200			\$8,200						
Training Room Supplies										\$5,000			\$5,000						
Rental Porta Potties											\$2,000		\$2,000						
Scoreboard Maint											\$1,200		\$1,200						
Online Registration Program: Activity Locker											\$2,000		\$2,000						
AED Maintenance											\$1,000		\$1,000						
In Town Travel											\$2,400		\$2,400						
Meetings: NHS Coaches, BCS Mtg											\$1,300		\$1,300						
Contingency FALL													\$0						
Contingency WINTER													\$800						
Contingency SPRING (venue/bus if field: OT/Cust)	\$2,000			\$1,200					\$2,000				\$4,800						
Print/Office Equip/Pad											\$1,120		\$1,120						
Coaches Gear										\$1,000			\$1,000						
Thanksgiving FB Game: Wellesley Payment												\$0	\$0			\$17,000		\$17,000	
Boosters Fee Waivers												\$0	\$0				\$25,500	\$25,500	
Other												\$0	\$0				\$0	\$0	
Admin Totals	\$2,000	\$0	\$0	\$1,200	\$0	\$0	\$0	\$24,300	\$2,000	\$14,200	\$24,829	\$322,981	\$391,510			\$17,000	\$25,500	\$42,500	
FALL																			
NHS Var, JV, Fr	Football	\$7,800	\$3,748	\$4,212	\$2,000	\$2,080	\$1,200	\$1,750		\$9,693		\$40,720	\$73,203	92	\$23,700	\$12,522		\$36,222	
NHS Var, JV, Fr	Fall Cheer	\$2,580								\$0		\$5,733	\$8,313	13	\$3,900			\$3,900	
NHS Var, JV, Fr	Fall Dance	\$1,280								\$0		\$4,988	\$6,268	25	\$7,100			\$7,100	
NHS Var, JV, Fr	Boys Soccer	\$8,125	\$4,200	\$936		\$680	\$500		\$1,834	\$15,498		\$31,773	\$23,650	82	\$23,650	\$1,665		\$25,315	
NHS Var, JV, Fr	Girls Soccer	\$8,125	\$3,504	\$936		\$510	\$500		\$1,740	\$17,420		\$32,735	\$27,556	57	\$17,500	\$2,556		\$20,056	
NHS Var, JV, Fr	Field Hockey	\$5,200	\$3,788			\$0			\$5,108	\$13,768		\$27,864	\$27,864	63	\$18,385	\$1,035		\$19,420	
NHS Var, JV, Fr	Boys/GirlsX-C	\$10,725	\$480						\$1,200	\$900		\$15,692	\$28,997	120	\$35,320			\$35,320	
NHS Var, JV, Fr	Girls Swim	\$2,500	\$1,362						\$2,970			\$12,398	\$26,430	44	\$15,370			\$15,370	
NHS Var, JV, Fr	Boys Golf	\$1,820							\$480			\$4,832	\$7,132	12	\$3,600			\$3,600	
NHS Var, JV, Fr	Girls Volleyball	\$3,380	\$2,581	\$100					\$0			\$13,732	\$19,793	47	\$13,950	\$1,650		\$15,600	
NHS Club	Club Cheer	\$320							\$0			\$1,578	\$1,898	0	\$0			\$0	
NHS Club	Club Dance	\$640							\$0			\$2,105	\$2,745	26	\$5,990			\$5,990	
NHS Club	Club Sailing	\$260						\$1,700	\$1,560	\$0		\$3,658	\$7,178	29	\$11,775			\$11,775	
Middle School	Boys/GirlsX-C	\$1,560	\$308						\$900			\$14,065	\$16,833	98	\$22,180			\$22,180	
Middle School	Field Hockey	\$2,080	\$992						\$816			\$7,810	\$11,698	61	\$13,470			\$13,470	
Middle School	Girls Volleyball	\$1,820	\$280						\$450			\$3,895	\$6,445	60	\$13,930			\$13,930	
Fall Totals		\$58,215	\$21,243	\$6,184	\$2,000	\$3,270	\$2,200	\$1,750	\$1,700	\$8,760	\$25,191	\$900	\$177,892	\$309,305	829	\$229,820	\$19,427	\$0	\$249,247
WINTER																			
NHS Var, JV, Fr	B Basketball	\$5,460	\$3,832	\$2,750		\$680				\$1,462		\$15,698	\$29,882	45	\$13,096	\$8,000		\$21,096	
NHS Var, JV, Fr	G Basketball	\$5,460	\$3,664	\$2,435		\$170				\$1,398		\$16,342	\$29,469	40	\$11,641	\$4,000		\$15,641	
NHS Var, JV, Fr	B Hockey	\$7,625	\$2,796	\$1,450					\$37,090	\$405		\$14,488	\$63,854	48	\$29,809	\$10,000		\$39,809	
NHS Var, JV, Fr	G Hockey	\$7,625	\$2,796	\$1,450					\$37,090	\$405		\$12,935	\$62,301	40	\$24,641	\$5,000		\$29,841	
NHS Var, JV, Fr	B&G In Track	\$9,800	\$1,200						\$1,200			\$25,051	\$37,251	150	\$43,653			\$43,653	
NHS Var, JV, Fr	G Gymnastics	\$1,960	\$890						\$150			\$9,643	\$12,643	24	\$6,984			\$6,984	
NHS Var, JV, Fr	Win Cheer	\$2,580							\$0			\$5,733	\$8,313	18	\$5,238			\$5,238	
NHS Var, JV, Fr	Win Dance	\$1,280							\$0			\$4,988	\$6,268	30	\$8,731			\$8,731	
NHS Var, JV, Fr	Wrestling	\$2,220	\$1,074	\$520					\$392			\$15,561	\$19,767	38	\$11,059	\$2,700		\$13,759	
NHS Var, JV, Fr	B Swimming	\$2,100	\$860						\$6,200	\$1,575		\$10,165	\$20,900	36	\$12,457			\$12,457	
NHS Var, JV, Fr	Skiing	\$9,000							\$19,250	\$4,500		\$9,646	\$42,396	50	\$31,051			\$31,051	
NHS Club	Club Cheer	\$400							\$0			\$1,578	\$1,978	12	\$2,736			\$2,736	
NHS Club	Club Dance	\$640							\$0			\$2,105	\$2,745	16	\$3,647			\$3,647	
NHS Club	Club Bowling								\$0			\$1,578	\$1,578		\$0			\$0	
NHS Club	Club Squash	\$780							\$2,705	\$288		\$5,577	\$9,550	28	\$11,703			\$11,703	
NHS Club	Club Fencing											\$0	\$0		\$0			\$0	

FY20 Projection (11/22/19)		Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
NHS Club	Club Snowboarding	\$1,000								\$5,544	\$0		\$1,578	\$8,122	18	\$8,603			\$8,603
NHS Club	Club Ice Hockey								\$3,500	\$3,250				\$6,750	21	\$8,462			\$8,462
NHS Unified Sports	Unified Sports Basketball	\$1,500									\$1,300		\$4,210	\$7,010	36	n/a			\$0
Middle School	Boys/Girls Basketball	\$2,275	\$1,302								\$420		\$8,344	\$12,341	30	\$7,589			\$7,589
Middle School	Wrestling	\$650	\$352								\$416		\$4,172	\$5,590	12	\$3,036			\$3,036
Middle School	Dance										\$288		\$2,091	\$2,379	36	\$8,207			\$8,207
Winter Totals		\$62,355	\$18,766	\$8,605	\$0	\$850	\$0	\$0	\$3,500	\$111,130	\$14,199	\$0	\$171,483	\$390,887	728	\$252,542	\$29,700	\$0	\$282,242
SPRING																			
NHS Var. JV, Fr	Baseball	\$5,680	\$3,788				\$400						\$15,375	\$29,121	55	\$16,044			\$16,044
NHS Var. JV, Fr	Softball	\$2,860	\$2,588				\$320						\$11,901	\$18,424	30	\$8,751			\$8,751
NHS Var. JV, Fr	Boys Lax	\$7,020	\$3,788	\$780		\$340	\$520						\$15,437	\$28,374	65	\$18,961	\$2,400		\$21,361
NHS Var. JV, Fr	Girls Lax	\$4,940	\$4,124	\$920		\$170	\$520						\$15,437	\$26,519	60	\$17,503	\$2,400		\$19,903
NHS Var. JV, Fr	B&G Sp Track	\$8,100	\$1,200								\$2,200		\$28,503	\$40,003	160	\$46,674			\$46,674
NHS Var. JV, Fr	Boys Tennis	\$2,600									\$600		\$8,884	\$12,084	24	\$7,001			\$7,001
NHS Var. JV, Fr	Girls Tennis	\$2,600									\$600		\$8,884	\$12,084	24	\$7,001			\$7,001
NHS Var. JV, Fr	Boys Volleyball	\$2,380	\$3,090	\$300							\$1,880		\$11,811	\$19,461	30	\$8,751	\$2,400		\$11,151
NHS Var. JV, Fr	Rugby	\$1,040	\$600								\$550		\$9,603	\$11,793	40	\$11,668			\$11,668
NHS Club	Club Boys Ultimate Frisbee	\$2,340							\$1,200		\$240		\$3,683	\$7,463	32	\$7,312			\$7,312
NHS Club	Club Girls Ultimate Frisbee	\$2,080							\$1,200		\$170		\$2,105	\$5,555	22	\$5,027			\$5,027
NHS Club	Club Sailing	\$1,820								\$1,512	\$0		\$3,658	\$6,990	16	\$6,696			\$6,696
NHS Club	Club Water Polo	\$960							\$4,208		\$380		\$2,106	\$7,654	20	\$6,170			\$6,170
NHS Club	Girls Rugby	\$1,300	\$352								\$250		\$2,105	\$4,007	22	\$5,027			\$5,027
NHS Club	Club Fencing												\$3,096	\$3,096		\$0			\$0
NHS Unified Sports	Unified Sports Track & Field	\$1,500									\$1,000		\$4,210	\$6,710	24	n/a			\$0
Middle School	B&G Sp Track	\$2,600	\$308								\$1,170		\$13,545	\$17,623	125	\$28,563			\$28,563
Middle School	Softball	\$1,820	\$588										\$3,640	\$6,048	16	\$4,056			\$4,056
Middle School	Ultimate Frisbee	\$1,300									\$450		\$3,640	\$5,390	28	\$6,398			\$6,398
Middle School	B Volleyball	\$1,300	\$160								\$180		\$3,895	\$5,535	20	\$5,070			\$5,070
Spring Totals		\$54,240	\$20,586	\$2,000	\$0	\$510	\$1,760	\$0	\$2,400	\$5,720	\$15,200	\$0	\$171,518	\$273,934	813	\$216,675	\$7,200	\$0	\$223,875
FY20 Projection		\$176,810	\$60,595	\$16,789	\$3,200	\$4,630	\$3,960	\$1,750	\$31,900	\$127,610	\$68,790	\$25,729	\$843,874	\$1,365,636	2,370	\$699,037	\$73,327	\$25,500	\$797,864

FY20 Budget	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Sport Surplus/(Deficit)	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
ADMIN																			
<i>Salaries - Admin</i>																			
1.0 FTE Athletic Director												\$110,000	\$110,000						
1.0 FTE Assistant Athletic Director												\$60,000	\$60,000						
Unit B Allocation- Professional Development												\$1,100	\$1,100						
1.3 FTE Bookkeeper												\$80,000	\$80,000						
Event Program Manager (Cat IX 3)												\$4,590	\$4,590						
Equipment Manager (Cat V 3)												\$3,423	\$3,423						
Assistant Equipment Manager (Cat V 3)												\$3,423	\$3,423						
Middle School Coordinator												\$10,000	\$10,000						
Middle School Faculty Mgr												\$4,579	\$4,579						
Head Athletic Trainer (Budgeted as Stipend, Actuals Prof Services)												\$26,460	\$26,460						
Assistant Athletic Trainer												\$17,600	\$17,600						
Unused Stipends (Bowling, Fencing)												\$0	\$0						
Nurses - Summer Hours												\$0	\$0						
<i>General Expenses</i>																			
Dues/Entry Fees (BayState, PCA Workshops & Materials)								\$24,300					\$24,300						
Reconditioning Equipment										\$8,200			\$8,200						
Training Room Supplies										\$5,000			\$5,000						
Rental Porta Potties										\$0	\$2,000		\$2,000						
Scoreboard Maint											\$1,200		\$1,200						
Online Registration Program: Activity Locker											\$2,000		\$2,000						
AED Maintenance											\$1,000		\$1,000						
In Town Travel											\$2,400		\$2,400						
Meetings: NHS Coaches, BCS Mtg											\$1,300		\$1,300						
Contingency FALL											\$800		\$800						
Contingency WINTER											\$800		\$800						
Contingency SPRING (venue/bus if field: OT/Cust	\$2,000			\$1,200					\$2,000		\$800		\$4,800						
Print/Office Equip/iPad											\$1,120		\$1,120						
Coaches Gear										\$1,000			\$1,000						
Thanksgiving FB Game: Wellesley Payment											\$0		\$0				\$10,000		\$10,000
Boosters Fee Waivers											\$0		\$0					\$24,000	\$24,000
Other											\$0		\$0					\$0	\$0
Admin Totals	\$2,000	\$0	\$0	\$1,200	\$0	\$0	\$0	\$24,300	\$2,000	\$14,200	\$13,420	\$321,175	\$378,295				\$10,000	\$24,000	\$34,000
FALL																			
NHS Var_JV,Fr	\$7,800	\$5,184	\$4,212	\$2,000	\$4,080	\$1,200	\$1,750			\$9,693		\$37,425	\$73,344	120	\$34,922	-\$38,422	\$22,000		\$56,922
NHS Var_JV,Fr	\$2,580									\$0		\$5,648	\$8,228	18	\$5,238	-\$2,990			\$5,238
NHS Var_JV,Fr	\$1,280									\$0		\$4,118	\$5,398	30	\$8,731	\$3,333			\$8,731
NHS Var_JV,Fr	\$8,125	\$4,328	\$936		\$680	\$500				\$1,834		\$15,330	\$31,733	70	\$20,371	-\$11,362	\$3,800		\$24,171
NHS Var_JV,Fr	\$8,125	\$4,160	\$936		\$510	\$500				\$1,740		\$15,330	\$31,301	70	\$20,371	-\$10,930	\$1,350		\$21,721
NHS Var_JV,Fr	\$5,200	\$3,788			\$0					\$5,108		\$12,535	\$26,631	60	\$17,461	-\$9,170			\$17,461
NHS Var_JV,Fr	\$10,725	\$480								\$1,200	\$900	\$14,941	\$28,246	125	\$36,377	\$8,131			\$36,377
NHS Var_JV,Fr	\$2,500	\$1,382							\$7,200	\$2,970		\$12,535	\$26,587	45	\$15,571	-\$11,016			\$15,571
NHS Var_JV,Fr	\$1,820									\$480		\$4,118	\$6,418	14	\$4,074	-\$2,344			\$4,074
NHS Var_JV,Fr	\$3,380	\$2,758	\$100							\$0		\$12,535	\$18,773	45	\$13,098	-\$5,677	\$350		\$13,448
NHS Club	\$320									\$0		\$2,074	\$2,394	12	\$2,736	-\$342			\$2,736
NHS Club	\$640									\$0		\$3,050	\$3,690	16	\$3,647	-\$43			\$3,647
NHS Club	\$260							\$1,700	\$1,560	\$0		\$4,580	\$8,100	24	\$10,031	\$1,931			\$10,031
Middle School	\$1,560	\$308								\$900		\$10,531	\$13,299	90	\$20,517	\$7,218	\$0		\$20,517
Middle School	\$2,080	\$992								\$816		\$7,696	\$11,584	48	\$10,942	-\$642			\$10,942
Middle School	\$1,820	\$280								\$450		\$3,837	\$6,387	50	\$12,648	\$6,261			\$12,648
Fall Totals	\$58,215	\$23,660	\$6,184	\$2,000	\$5,270	\$2,200	\$1,750	\$1,700	\$8,760	\$25,191	\$900	\$166,283	\$302,113	837	\$236,735	-\$65,378	\$27,500	\$0	\$264,235
WINTER																			
NHS Var_JV,Fr	\$5,460	\$3,832	\$2,750		\$680					\$1,462		\$15,148	\$29,332	45	\$13,098	-\$16,236	\$8,000		\$21,098
NHS Var_JV,Fr	\$5,460	\$3,664	\$2,435		\$170					\$1,398		\$15,148	\$28,275	40	\$11,641	-\$16,634	\$4,000		\$15,641
NHS Var_JV,Fr	\$7,625	\$2,796	\$1,450						\$37,090	\$405		\$11,725	\$61,091	48	\$29,809	-\$31,282	\$10,000		\$39,809
NHS Var_JV,Fr	\$7,625	\$2,796	\$1,450							\$405		\$11,725	\$61,091	40	\$24,841	-\$36,250	\$5,000		\$29,841
NHS Var_JV,Fr	\$9,800	\$1,200								\$1,200		\$21,788	\$33,988	150	\$43,653	\$9,665			\$43,653
NHS Var_JV,Fr	\$1,960	\$890								\$150		\$9,112	\$12,112	24	\$6,984	-\$5,128			\$6,984
NHS Var_JV,Fr	\$2,580									\$0		\$5,648	\$8,228	18	\$5,238	-\$2,990			\$5,238
NHS Var_JV,Fr	\$1,280									\$0		\$4,118	\$5,398	30	\$8,731	\$3,333			\$8,731
NHS Var_JV,Fr	\$2,220	\$1,074	\$520							\$392		\$13,618	\$17,824	38	\$11,059	-\$6,765			\$13,759
NHS Var_JV,Fr	\$2,100	\$860								\$6,200	\$1,575	\$9,112	\$19,847	36	\$12,457	-\$7,390	\$2,700		\$12,457
NHS Var_JV,Fr	\$9,000									\$19,250	\$4,500	\$8,417	\$41,167	50	\$31,051	-\$10,116			\$31,051
NHS Club	\$400									\$0		\$2,074	\$2,736	12	\$2,736	\$262			\$2,736
NHS Club	\$640									\$0		\$3,050	\$3,690	16	\$3,647	-\$43			\$3,647
NHS Club												\$0	\$0	1	\$0	\$0			\$0
NHS Club	\$780								\$2,705	\$288		\$5,495	\$9,268	28	\$11,703	\$2,435			\$11,703
NHS Club												\$0	\$0		\$0	\$0			\$0
NHS Club	\$1,000									\$5,544	\$0	\$2,074	\$8,618	18	\$8,603	-\$15			\$8,603
NHS Club									\$3,500	\$3,250		\$1,530	\$8,280	21	\$8,462	\$182			\$8,462
NHS Unified Sports	\$1,500									\$1,300		\$4,224	\$7,024	36	n/a	n/a			\$0
Middle School	\$2,275	\$1,302								\$420		\$8,219	\$12,216	30	\$7,589	-\$4,627			\$7,589
Middle School	\$650	\$352								\$416		\$4,110	\$5,528	12	\$3,036	-\$2,492			\$3,036

	FY20 Budget	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Sport Surplus/(Deficit)	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
Middle School	Dance										\$288		\$2,060	\$2,348	36	\$8,207	\$5,859			\$8,207
	Winter Totals	\$62,355	\$18,766	\$8,605	\$0	\$850	\$0	\$0	\$3,500	\$111,130	\$14,199	\$0	\$158,395	\$377,799	728	\$252,542	-\$125,257	\$29,700	\$0	\$282,242
	SPRING																			
NHS Var,JV,Fr	Baseball	\$5,680	\$3,788				\$400				\$3,878		\$15,148	\$28,894	55	\$16,044	-\$12,850			\$16,044
NHS Var,JV,Fr	Softball	\$2,860	\$2,588				\$320				\$755		\$11,725	\$18,248	30	\$8,751	-\$9,497			\$8,751
NHS Var,JV,Fr	Boys Lax	\$7,020	\$3,788	\$780		\$340	\$520				\$489		\$15,148	\$28,085	65	\$18,961	-\$9,124	\$2,400		\$21,361
NHS Var,JV,Fr	Girls Lax	\$4,940	\$4,124	\$920		\$170	\$520				\$408		\$15,148	\$26,230	60	\$17,503	-\$8,727	\$2,400		\$19,903
NHS Var,JV,Fr	B&G Sp Track	\$8,100	\$1,200								\$2,200		\$25,906	\$37,406	160	\$46,674	\$9,268			\$46,674
NHS Var,JV,Fr	Boys Tennis	\$2,600									\$600		\$8,417	\$11,617	24	\$7,001	-\$4,616			\$7,001
NHS Var,JV,Fr	Girls Tennis	\$2,600									\$600		\$8,417	\$11,617	24	\$7,001	-\$4,616			\$7,001
NHS Var,JV,Fr	Boys Volleyball	\$2,380	\$3,090	\$300							\$1,880		\$10,642	\$18,292	30	\$8,751	-\$9,541	\$2,400		\$11,151
NHS Var,JV,Fr	Rugby	\$1,040	\$600								\$550		\$8,417	\$10,607	40	\$11,668	\$1,061			\$11,668
NHS Club	Club Boys Ultimate Frisbee	\$2,340							\$1,200		\$240		\$5,124	\$8,904	32	\$7,312	-\$1,592			\$7,312
NHS Club	Club Girls Ultimate Frisbee	\$2,080							\$1,200		\$170		\$3,050	\$6,500	22	\$5,027	-\$1,473			\$5,027
NHS Club	Club Sailing	\$1,820								\$1,512	\$0		\$4,580	\$7,912	16	\$6,696	-\$1,216			\$6,696
NHS Club	Club Water Polo	\$960								\$4,208	\$380		\$3,050	\$8,598	20	\$6,170	-\$2,428			\$6,170
NHS Club	Girls Rugby	\$1,300	\$352								\$250		\$3,050	\$4,952	22	\$5,027	\$75			\$5,027
NHS Unified Sports	Unified Sports Track & Field (New FY19)	\$1,500									\$1,000		\$4,224	\$6,724	24	n/a	n/a			\$0
Middle School	B&G Sp Track	\$2,600	\$308								\$1,170		\$13,343	\$17,421	125	\$28,563	\$11,142			\$28,563
Middle School	Softball	\$1,820	\$588										\$3,586	\$5,994	16	\$4,056	-\$1,938			\$4,056
Middle School	Ultimate Frisbee	\$1,300									\$450		\$3,586	\$5,336	28	\$6,398	\$1,062			\$6,398
Middle School	B Volleyball	\$1,300	\$160								\$180		\$3,837	\$5,477	20	\$5,070	-\$407			\$5,070
	Spring Totals	\$54,240	\$20,586	\$2,000	\$0	\$510	\$1,760	\$0	\$2,400	\$5,720	\$15,200	\$0	\$166,398	\$268,814	813	\$216,675	-\$52,139	\$7,200	\$0	\$223,875
	FY20 Budget	\$176,810	\$63,012	\$16,789	\$3,200	\$6,630	\$3,960	\$1,750	\$31,900	\$127,610	\$68,790	\$14,320	\$812,251	\$1,327,021	2,378	\$705,952		\$74,400	\$24,000	\$804,352

FY20 Budget	
Revolving/Don	\$804,352
Operating	\$567,809
Total Current Year Funding	\$1,372,161
Total Current Year Expenditures	\$1,327,021
Current Year Surplus/(Deficit)	\$45,140

FY19 Actuals	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
ADMIN																		
<i>Salaries - Admin</i>																		
1.0 FTE Athletic Director												\$113,325	\$113,325					
1.0 FTE Assistant Athletic Director												\$61,913	\$61,913					
Unit B Allocation- Professional Development												\$835	\$835					
1.3 FTE Bookkeeper												\$53,672	\$53,672					
Event Program Manager												\$2,448	\$2,448					
Equipment Manager												\$3,423	\$3,423					
Assistant Equipment Manager												\$3,423	\$3,423					
Middle School Coordinator												\$6,809	\$6,809					
Middle School Faculty Mgr												\$4,578	\$4,578					
Head Athletic Trainer (Budgeted as Stipend, Actuals Prof Services)												\$26,460	\$26,460					
Assistant Athletic Trainer												\$14,850	\$14,850					
Unused Stipends												\$0	\$0					
Nurses - Summer Hours												\$0	\$0					
<i>General Expenses</i>																		
Dues/Entry Fees (BayState,PCA Workshops & Materials)								\$14,340					\$14,340					
Reconditioning Equipment										\$5,866			\$5,866					
Training Room Equip & Supplies										\$7,586			\$7,586					
Restroom Rentals											\$2,719		\$2,719					
Scoreboard Maint						\$374					\$625		\$999					
Online Registration Program: Activity Locker											\$2,620		\$2,620					
AED Maintenance											\$5,363		\$5,363					
In Town Travel													\$0					
Meetings: NHS Coaches, BCS Mtg											\$2,309		\$2,309					
Contingency FALL													\$0					
Contingency WINTER													\$0					
Contingency SPRING (venue/bus if fields not thawed)													\$0					
OT/Cust													\$0					
Print/Office Equip/Pad											\$2,388		\$2,388					
Coaches Gear & Championship Banners											\$10,796		\$10,796					
Thanksgiving Football Game: Wellesley Payment											\$10,891		\$10,891			\$26,640	\$24,000	\$26,640
Boosters Fee Waivers													\$0			\$39,505	\$39,505	\$39,505
Other											\$9,835		\$9,835					
Admin Totals	\$0	\$0	\$0	\$0	\$0	\$374	\$0	\$14,340	\$0	\$13,452	\$47,546	\$291,736	\$367,448			\$26,640	\$63,505	\$90,145
FALL																		
NHS Var.,JV,Fr	\$5,902	\$6,147	\$2,386	\$1,794	\$1,834	\$2,135	\$1,794			\$9,136	\$200	\$35,109	\$66,435	116	\$28,945	\$21,108		\$50,053
NHS Var.,JV,Fr	\$1,788							\$9,832		\$545		\$5,648	\$17,813	17	\$4,375			\$4,375
NHS Var.,JV,Fr	\$1,316							\$240				\$4,118	\$5,674	28	\$7,880			\$7,880
NHS Var.,JV,Fr	\$7,114	\$4,137	\$674		\$328					\$1,506		\$15,856	\$29,615	82	\$22,005	\$5,213		\$27,218
NHS Var.,JV,Fr	\$6,118	\$2,937	\$719							\$1,056		\$15,060	\$25,995	66	\$18,910	\$1,481		\$20,391
NHS Var.,JV,Fr	\$5,007	\$5,046								\$296		\$12,265	\$22,739	62	\$17,670			\$17,670
NHS Var.,JV,Fr	\$11,368	\$201						\$1,640	\$45	\$5,750		\$14,941	\$33,945	113	\$31,070			\$31,070
NHS Var.,JV,Fr	\$2,527	\$1,165						\$63	\$13,300	\$2,784		\$12,534	\$32,372	47	\$15,325			\$15,325
NHS Var.,JV,Fr	\$2,091									\$591		\$4,118	\$6,800	12	\$3,420			\$3,420
NHS Var.,JV,Fr	\$4,255	\$2,773								\$117		\$12,170	\$19,315	46	\$12,405	\$565		\$12,970
NHS Club	\$0											\$1,555	\$1,555	10	\$1,385			\$1,385
NHS Club	\$0											\$2,074	\$2,074	20	\$4,505			\$4,505
NHS Club	\$0								\$3,195			\$3,604	\$6,799	23	\$9,200			\$9,200
Middle School	\$1,625	\$511							\$331	\$1,138		\$13,718	\$17,322	86	\$18,850			\$18,850
Middle School	\$2,454	\$798								\$742		\$7,696	\$11,690	45	\$10,025			\$10,025
Middle School	\$2,438									\$438		\$1,526	\$4,401	43	\$9,650			\$9,650
Fall Totals	\$54,002	\$23,715	\$3,779	\$1,794	\$2,162	\$2,135	\$1,794	\$15,530	\$13,345	\$24,096	\$200	\$161,992	\$304,543	816	\$215,620	\$28,367	\$0	\$243,987
WINTER																		
NHS Var.,JV,Fr	\$6,312	\$3,866	\$2,594		\$1,148			\$50		\$507	\$1,054	\$15,148	\$30,678	47	\$12,875	\$9,026		\$21,901
NHS Var.,JV,Fr	\$6,618	\$3,727	\$2,724	\$783				\$50		\$3,557		\$15,148	\$32,607	38	\$10,175	\$5,991		\$16,166
NHS Var.,JV,Fr	\$5,968	\$3,149	\$1,669						\$38,375	\$5,624		\$11,360	\$66,145	48	\$28,715	\$12,460		\$41,175
NHS Var.,JV,Fr	\$7,577	\$2,473	\$969						\$38,375	\$180		\$11,725	\$61,300	32	\$18,720	\$3,615		\$22,335
NHS Var.,JV,Fr	\$8,881							\$770		\$4,138		\$21,787	\$35,576	148	\$38,830			\$38,830
NHS Var.,JV,Fr	\$1,533	\$695						\$285				\$9,112	\$11,625	21	\$5,725			\$5,725
NHS Var.,JV,Fr	\$0							\$380				\$5,648	\$6,028	16	\$4,325			\$4,325
NHS Var.,JV,Fr	\$1,292							\$220				\$3,753	\$5,265	27	\$7,275			\$7,275
NHS Var.,JV,Fr	\$4,221	\$1,510	\$759					\$730		\$986		\$13,618	\$21,824	35	\$9,200	\$2,278		\$11,478
NHS Var.,JV,Fr	\$1,469	\$860						\$351		\$1,022		\$9,112	\$12,814	39	\$12,725			\$12,725
NHS Var.,JV,Fr	\$10,700							\$400	\$27,844			\$8,417	\$47,361	52	\$30,635			\$30,635
NHS Club	\$562											\$1,555	\$2,117	13	\$1,860			\$1,860
NHS Club	\$352											\$2,074	\$2,426	15	\$3,200			\$3,200
NHS Club	\$0											-	\$0		\$0		\$0	
NHS Club	\$1,535								\$8,200	\$1,612		-	\$11,348	27	\$10,800			\$10,800
NHS Club	\$0											-	\$0		\$0		\$0	
NHS Club	\$0											\$1,967	\$1,967	16	\$7,200			\$7,200
NHS Club	\$0								\$3,500			-	\$3,500	22	\$8,800			\$8,800
NHS Unified Sports	\$651	\$790	\$859							\$1,320		\$3,734	\$7,354		\$0			\$0
Middle School	\$2,275	\$1,861								\$16		\$4,622	\$8,774	30	\$7,350			\$7,350
Middle School	\$0											\$3,961	\$3,961	7	\$1,750			\$1,750
Middle School	\$0									\$348		\$2,060	\$2,408	36	\$7,775			\$7,775

FY19 Actuals	Transportation	Officials	Game Workers	Custodial /DPW	Police Detail	Lights/ Field Maint	Insurance	Dues/Memb	Venue Rental	Equip & Uniforms	Misc	Salaries & Stipends	Total Expense	Projected # Athletes	User Fee Revenue	Gate Fee Revenue	Donations	Total Revenues (user, gate, don)
Winter Totals	\$59,946	\$18,931	\$9,575	\$783	\$1,148	\$0	\$0	\$3,236	\$116,294	\$19,309	\$1,054	\$144,801	\$375,076	669	\$227,935	\$33,370	\$0	\$261,305
SPRING																		
NHS Var.,JV,Fr	\$8,046	\$2,813								\$4,276	\$804	\$14,783	\$30,721	54	\$15,490			\$15,490
NHS Var.,JV,Fr	\$4,616	\$2,291								\$846	\$588	\$11,360	\$19,700	29	\$8,130			\$8,130
NHS Var.,JV,Fr	\$7,680	\$2,777	\$639		\$164				\$1,200	\$6,737		\$15,148	\$34,345	75	\$19,925	\$1,476		\$21,401
NHS Var.,JV,Fr	\$5,571	\$3,403	\$669	\$348		\$508				\$178		\$15,148	\$25,825	53	\$12,515	\$2,388		\$14,903
NHS Var.,JV,Fr	\$7,891	\$1,434						\$1,315				\$28,126	\$38,766	191	\$47,625			\$47,625
NHS Var.,JV,Fr	\$3,780									\$541		\$8,417	\$12,737	24	\$6,270			\$6,270
NHS Var.,JV,Fr	\$4,191									\$541		\$8,417	\$13,149	25	\$7,125			\$7,125
NHS Var.,JV,Fr	\$3,235	\$3,349	\$679							\$117		\$10,642	\$18,022	34	\$9,690	\$1,079		\$10,769
NHS Var.,JV,Fr	\$1,129	\$575								\$1,150		\$8,051	\$10,905	36	\$9,320			\$9,320
NHS Club	\$3,576							\$965				\$3,240	\$7,781	32	\$7,260			\$7,260
NHS Club	\$3,287							\$1,440				\$3,240	\$7,968	30	\$6,108			\$6,108
NHS Club	\$2,218							\$2,700		\$630		\$3,094	\$8,642	15	\$6,000			\$6,000
NHS Club	\$0	\$147							\$6,960			\$2,074	\$9,181	30	\$9,015			\$9,015
NHS Club	\$1,586	\$81										\$2,074	\$3,741	24	\$3,830			\$3,830
NHS Unified Sports	\$1,375		1000									\$6,044	\$8,420	25	\$0			\$0
Middle School	\$0	\$212						\$400				\$13,015	\$13,627	107	\$22,310			\$22,310
Middle School	\$0	\$745								\$270		\$3,586	\$4,601	13	\$3,350			\$3,350
Middle School	\$729							\$50				\$2,575	\$3,354	28	\$5,850			\$5,850
Middle School	\$0	\$40										\$3,837	\$3,877	31	\$7,250			\$7,250
Spring Totals	\$58,911	\$17,866	\$2,987	\$348	\$164	\$508	\$0	\$6,870	\$8,160	\$15,285	\$1,391	\$162,871	\$275,362	856	\$207,063	\$4,942	\$0	\$212,005
FY19 Actuals	\$172,860	\$60,512	\$16,341	\$2,925	\$3,474	\$3,017	\$1,794	\$39,976	\$137,799	\$72,142	\$50,191	\$761,400	\$1,322,430	2,341	\$650,618	\$93,319	\$63,505	\$807,442

FY19 Actual per GL	
Revolving/Don	\$743,937
Operating	\$505,539
Donation	\$63,505
Total Current Year Funding	\$1,312,982
Total Current Year Expenditures	\$1,322,430

Revolving Fund FY21 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">• \$1,000 for Certified Bus Driver Trainer Stipend• \$99,812 for Special Education Transportation

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 was retired and funding is now being provided by 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:

The measures undertaken in previous years to improve the fiscal sustainability of this program have been successful thus far. In 2017, a Transportation Study Committee was formed to study the efficiency and effectiveness of the Transportation Program in Needham. The study found that, while Needham's program is safe, efficient, and punctual, 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. The reduced subsidy had, in turn, resulted in a higher fee being charged to program participants. To mitigate this deficiency, the study recommended that the subsidy be increased from \$327,815 to \$376,817 and that the student fee be maintained at \$415/rider annually (with nominal increases for inflation as needed.) Additionally, the School Committee funded two additional buses (one in FY19 and one in FY20), for the purpose of eliminating the wait list and alleviate overcrowding on the buses, and added late bus services for Middle School and High School students.

Despite these successes, special education transportation costs continue to increase. Since FY14, the cost of providing services to students in out-of-district placements has increased by over 47%, from \$1,073,886 in FY15 to the FY20 Projection of \$1,580,607. The FY21 budget includes an additional \$99,812 to increase the special education transportation budget to \$1,481,084, based on projected need.

Another critical issue for this program is recruiting and retaining drivers. Across the state, the supply of licensed drivers is smaller than the demand and districts often compete with one another for these personnel. Additionally, interested applicants must have 60-hours of pre-service training to obtain a CDL (bus) license, and 2 hours of pre-service training to obtain a 7-D (van) license. An additional eight hours per year of training is required for re-certification purposes. It is often difficult for prospective applicants to access training, since many employers provide this training in house, and because the cost can exceed \$1,500 per applicant, not including license fees. The budget includes \$1,000 to create an in-house bus driver trainer position, to assist with recruitment.

Finally, the special education vans serving in-town students are at capacity, particularly the vans serving Eliot, Sunita Williams and NHS. The existing staff and vehicles are able to meet the current need, and the District has some ability to provide additional capacity by filling a vacant driver position, which has been held in reserve. However, an additional driver may be needed in the future, if demand for transportation services continues to increase.

Support for District Vision, Mission, Goals and Objectives:

The Transportation Program reflects the Districts equity and Portrait of a Needham Graduate vision in the following ways:

- The additional yellow buses added in FY19 and FY20 have been used to eliminate the wait list of students, who were previously unable to secure a seat on the bus. Prior to the new buses being added, there were between 40-50 students on the wait list every year. The additional buses have created equitable access to these vital services.
- Also in FY19, late bus transportation was added for middle and high school students needing to stay after school for homework help, or to participate in extracurricular activities. This service ensured that transportation could be provided to all students, including those engaged in after school activities.
- Although pupils K-6 living less than two miles from school, and all students in grades 7-12 pay a fee to ride the bus, the School Committee subsidizes this cost, to keep fees affordable to families. In addition, fees are prorated based on ability to pay: families eligible for free or reduce lunch pay no fee, while families earning less than four times the federal poverty level pay a prorated fee. Finally, fees are capped at \$840/family. The District also sells reduced-rate Charlie Card passes, which are primarily used by students traveling between Needham and Boston.

FY21 Ridership

The FY21 budget is based on current FY20 ridership totals, plus a 1% increase in the number of riders. A ridership chart is presented below.

Ridership Stats	FY19 Actual		FY20 Projection		FY21 Budget	
	Riders	% Dist	Riders	% Dist	Riders	% Dist
St Joes Eligible	12	21.05%	21	36.84%	21	36.84%
St Joes Fee Based (inc waivers)	<u>45</u>	<u>78.95%</u>	<u>36</u>	<u>63.16%</u>	<u>36</u>	<u>63.16%</u>
Total St. Joes	57	100.00%	57	100.00%	58	100.00%
NPS Eligible	254	14.77%	278	14.91%	281	14.91%
NPS Fee Based (inc waivers)	<u>1,466</u>	<u>85.23%</u>	<u>1,587</u>	<u>85.09%</u>	<u>1,603</u>	<u>85.09%</u>
Total NPS	1,720	100.00%	1,865	100.00%	1,884	100.00%
Total Eligible	266	14.97%	299	15.56%	302	15.56%
Total Fee Based	<u>1,511</u>	<u>85.03%</u>	<u>1,623</u>	<u>84.44%</u>	<u>1,639</u>	<u>84.44%</u>
Grand Total NPS & STJ	1,777	100.00%	1,922	100.00%	1,941	100.00%

Total (Combined) Program Budget:

In FY21, the combined budget of the Transportation Program is \$3,247,393, with two major sources of funds: the Operating Budget and the fees collected in the Transportation Revolving Fund.

FY21 Transportation Funding	Operating	Fee-Based	KASE	Total
Carry-Forward	0	165,688	-	165,688
Current Revenue	2,548,852	698,541	-	3,247,393
Current Expense	<u>2,548,852</u>	<u>653,165</u>	-	<u>3,202,016</u>
Ending Fund Balance	0	211,064	-	211,064

The Superintendent recommends an Operating Budget allocation of \$2,548,852, which increases \$112,692 from the current year budget of \$2,436,160. The increase reflects the net impact of contractual salary increases for staff, an increase to the special education out-of-district transportation budget and funding for the bus driver trainer stipend.

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% of the overall yellow bus contract, and reduces the percentage of the overall transportation budget funded by fee payers from 32% to 20%.

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), three bus drivers, eight van drivers and four part-time van monitors.

The chart below shows budgeted FTE for the program, which totals 12.03 FTE.

	FY19 Budget Operating	FY19 Budget Revolving	FY19 Budget KASE	FY19 Budget Total	FY20 Budget Operating	FY20 Budget Revolving	FY20 Budget KASE	FY20 Budget Total	FY21 Budget Operating	FY21 Budget Revolving	FY21 Budget KASE	FY21 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		1.43	2.29	2.46		-	2.46	2.46		-	2.46
Van Driver	5.71			5.71	5.71			5.71	5.71			5.71
Van Monitor	<u>1.29</u>	<u>-</u>	<u>-</u>	<u>1.29</u>	<u>1.29</u>	<u>-</u>	<u>-</u>	<u>1.29</u>	<u>1.29</u>	<u>-</u>	<u>-</u>	<u>1.29</u>
Total	9.14	1.29	1.43	11.86	10.75	1.29	-	12.03	10.75	1.29	-	12.03

Revolving Fund Revenues:

The FY21 Transportation Revolving Fund budget assumes current revenues of \$698,541, which includes \$613,498 in fee revenues, plus \$85,043 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 \$613,498 fee collection assumes:

• 1,623 riders paying the \$415 fee	\$673,611
• 112 free/reduced lunch eligible riders paying \$0 (fee offset)	(\$46,335)
• 11 riders paying a prorated fee under the income-based sliding scale (fee offset)	(\$3,298)
• 225 students from 73 families receiving relief under the \$840 family cap (fee offset)	(\$32,055)
• 80 riders paying a \$50 late fee	\$4,000
• MBTA Student Charlie Card Passes	<u>\$17,574</u>
Total	\$613,498

FY21 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	6	\$840	\$820	\$4,920
3	<u>67</u>	\$840	\$405	<u>\$27,135</u>
	73			\$32,055

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 \$	
11	\$415	4,748	Est., Paid Full Fee
Prorated Revenue Paid:			
10	\$ 25.00	250	
1	Prorated	1,200	Estimated
	Subtotal	1,450	
	Net Loss	(3,298)	

FY21 projected charter fee revenues are \$85,043 and are based on FY19 actual activity and FY20 projections. Offsetting expenses total \$44,957 and are detailed in the chart below, for an anticipated net profit of \$40,086.

FY21 Projected Charter Program Revenue & Expenses				
	Athletics	Student	Community	Total
Revenue	69,361	10,612	5,071	85,043
Less Expenses:				
Payroll	32,600	4,987	2,383	39,970
Fuel	3,841	603	191	4,636
Tolls/Other	245	72	34	352
	36,686	5,663	2,608	44,957
Net Profit	32,675	4,948	2,462	40,086

Fees to parents have increased steadily over time, but at an average annual rate roughly comparable to the rate of inflation. Since FY06, the transportation fee has grown by the equivalent rate of 1.9% per year, the same as compound average annual growth rate in the Consumer Price Index - Urban for the Boston area, July-July between 2005-2019. A fifteen-year fee chart 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: FY06-21

FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
\$313	\$350	\$375	\$370	\$370	\$370	\$370	\$390	\$395	\$395	\$395	\$395	\$415	\$415	\$415	\$415

Revolving Fund Expenses:

FY21 Revolving Fund expenses total \$653,165 and include \$590,633 in regular transportation expense, \$17,574 for MBTA Student Charlie Card passes plus \$44,957 in charter trip driver, fuel and travel expenses. These transportation expenses break down as follows:

<i>Revolving Regular Transportation Expense</i>	Budget	Budget	\$ Inc	% Inc
	FY20	FY21		
1.0 FTE Director/ 0.29 FTE Bookkeeper Salary	108,229	110,065	1,836	1.7%
Employee Benefits	27,457	31,430	3,973	14.5%
Contractual Expense (Net Operating Subsidy)	389,567	398,367	8,800	2.3%
Bus Maintenance Expense	20,259	18,946	(1,314)	-6.5%
Inspection Stickers	357	317	(40)	-11.3%
Radio Expense	2,333	1,032	(1,300)	-55.7%
Fuel	12,255	5,369	(6,886)	-56.2%
Routing Software Maintenance	4,821	5,080	259	5.4%
Driver Random Drug/Alcohol Testing	255	611	356	139.6%
Program Administrative Supplies	978	847	(131)	-13.4%
Driver Training	0	1,077	1,077	100.0%
Memberships & Professional Development	191	194	2	1.3%
Driver Meeting Expenses	1,951	1,384	(567)	-29.1%
Bus Passes	1,063	1,792	730	68.6%
Fee Refunds	18,171	13,472	(4,699)	-25.9%
Other Expenses	1,871	651	(1,220)	-65.2%
Total Fee-Based Regular Education Transportation	589,758	590,633	876	0.1%
MBTA Charlie Passes	18,800	17,574	(1,226)	-6.5%
Charter Expenses	46,700	44,957	(1,743)	-3.7%
Total Revolving Fund Expenses	655,258	653,165	(2,094)	-0.3%

The increase in contractual bus expense from FY20 reflects a 0.82% increase in the per diem contract bus rate from \$368/day to \$371/day for FY21.

Ending Fund Balance:

The FY21 budget projects a beginning fund balance of \$165,688. FY21 current revenues are budgeted to exceed FY21 expenses, thereby contributing to an ending fund balance of \$211,064, thus providing a contingency reserve (of approximately 3.2 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 FY21, two lift-equipped vans will be replaced. The replacement schedule for FY21-FY25 is shown in the chart on the next page.

Unit #	Division	Department	Vehicle Year	Age At Repl	Make/Model	Vehicle Type	FY21 Request	FY22 Request	FY23 Request	FY24 Request	FY25 Request
Prod Ctr	Delivery	School Delivery	2018	10	Ford Transit Van	Cargo Van					
ETC	Delivery	School Delivery	2019	10	Ford Transit Van	Cargo Van					
Bus 14	Transportation	School Transportation	2012	7	IC SCHOOL BUS	School Bus					
Van 1	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van					
Van 2	Transportation	School Transportation	2011	8	Ford E150 VAN	Passenger Van					
Van 4	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van					
Van 5	Transportation	School Transportation	2019	6	FORD Trasit 150	Passenger Van					
Van 7	Transportation	School Transportation	2012	8	FORD Ecovan E250	Passenger Van w Lift	\$52,374				
Van 8	Transportation	School Transportation	2013	7	FORD Ecovan E250	Passenger Van w Lift	\$52,374				
Van 9	Transportation	School Transportation	2014	7	Toyota Sienna	Passenger Van		\$48,002			
Van 10	Transportation	School Transportation	2015	6	Toyota Sienna	Passenger Van		\$48,002			
Van 11	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van					\$53,220
Van 12	Transportation	School Transportation	2018	6	Ford Transit Van	Passenger Van					\$53,220
Bus 1	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus				\$99,835	
Bus 2	Transportation	Transportation	2017	6	BLUE BIRD SCHOOL BUS	School Bus				\$99,835	
							\$104,748	\$96,004	\$0	\$199,670	\$106,440

FY21 Proposed Budget:

The FY21 combined budget of the transportation program is attached.

Transportation Program	FY21 Budget								
Benefits @ 25% Insurance						0	0	0	
Contractual In-Town						0	0	0	
Contractual In-Town Expense						0	0	0	
Subtotal						7.50	268,039	267,764	0
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Regular Transportation Program	Ridership Distribution						15.56%	84.44%	
Vehicles									
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.85/mo	12 Mo	3		90	14	76	
Fleet Response Service - Vehicle Maint.		6300	1 Bus	3		20,908	5,014	15,895	
Fuel						11,156	5,787	5,369	
Inspection Stickers		140	1 Bus	3		375	58	317	
Radio Batteries/ Charger Replacement		60	1 Radio	18		45	7	38	
Radio Repeater Repair						1,178	183	994	
Tire Replacement		800	1 Bus	2		1,800	280	1,520	
Other Bus Repairs						1,289	201	1,089	
Other Equipment/ Supplies						434	68	367	
Drivers									
	<u>Days</u>	<u>\$/Hr</u>	<u># Hrs/Day</u>	<u># Vehicles</u>	<u>FTE</u>				
Bus Driver @ 182 Days	185	\$23.73	5.25	1	0.75	23,048	23,048		
Bus Driver @ 182 Days	185	\$26.19	6	1	0.86	29,068	29,068		
Minibus Driver @ 185 Days	190	\$26.19	6	1	0.86	29,853	29,853		
Minibus & Bus Driver Longevity						-	5,000		
Bus Driver Safe Driver Bonus		\$250.00	0	3.0	-	750	750		
Substitute Drivers	21		5	2	-	4,556	4,556		
Physical Exam and Drug Testing		\$100.00				724	113	611	
Training Expense						1,276	198	1,077	
Administration									
1.0 FTE Director	262	\$45.21	8		1.00	94,758		94,758	
Director Longevity						-		-	
Director Cell Phone						2,000	2,000		
Director Professional Development						800	300	500	
1.0 Bookkeeper	262	\$26.25	7		0.57	27,814	13,907	13,907	
7D License Stipend						1,800	900	900	
Bookkeeper Longevity						0			
Transportation Specialist	262	\$28.83	7		0.50	26,332	26,332		
Transportation Specialist Longevity						275			
Benefits						31,430		31,430	
Bus Passes & Form Printing Expense & Postage						2,123	330	1,792	
Refunds						13,472		13,472	
Office Supplies						1,173	326	847	
Dues & Memberships						230	36	194	
Professional Development & Meeting Expenses						1,639	255	1,384	
Versatran Support						5,980	900	5,080	
Other Expenses						770	120	651	
Regular Transportation Contractual Expense									
Contractual Expense						1,048,767	273,583	775,184	
Additional Bus to Address Waitlist									
METCO Summer Transportation									
Additional Proposed Fiscal Sustainability Subsidy									
Subsidy by Operating Budget						-	376,817	(376,817)	
Subtotal						1,048,767	650,400	398,367	
MBTA Passes						17,574		17,574	
Subtotal						4.53	1,408,486	800,004	608,207
							56.8%	43.2%	0.0%
Out of District SPED Transportation Program									
Contractual Expense						1,467,107	1,467,107		
BICounty Collaborative Networking Fee						13,977	13,977		
Subtotal						1,481,084	1,481,084		
TOTAL PROGRAM EXPENSES						12.04	3,202,566	2,548,852	653,165
						Ending Fund Balance	0	211,064	-
								(550)	

Transportation Program	FY20 Projection								
Benefits @ 25% Insurance					0	0	0	0	
Contractual In-Town						0	0	0	
Contractual In-Town Expense					0	0	0	0	
Subtotal					7.50	239,085	239,085	0	-
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Regular Transportation Program							15.56%	84.44%	
Vehicles									
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.5/mo	12 Mo	3		90	14	76	
Fleet Response Service - Vehicle Maint.		6300	per Bus	3		20,724	3,224	17,500	
Fuel						11,046	1,718	9,327	
Inspection Stickers		\$125	per Bus	3		375	58	317	
Radio Batteries/ Charger Replacement		60	per Radio	18		45	7	38	
Radio Repeater Repair						1,178	183	994	
Tire Replacement		\$1,800	per Bus	3		5,400	840	4,560	
Other Bus Repairs						1,289	201	1,089	
Other Equipment/ Supplies						434	68	367	
Drivers									
Bus Driver @ 182 Days	185	\$22.81	5.25	1	0.75	22,154	22,154		
Bus Driver @ 182 Days	185	\$25.80	6	1	0.86	28,638	28,638		
Minibus Driver @ 185 Days	190	\$25.80	6	1	0.86	29,412	29,412		
Minibus & Bus Driver Longevity					-	4,700	4,700		
Bus Driver Safe Driver Bonus		\$250.00	0	3.0		750	750		
Substitute Drivers	21	\$21.38	5	2	-	4,489	4,489		
Physical Exam and Drug Testing		\$100.00				710	110	599	
Training Expense						1,251	195	1,056	
Administration									
1.0 FTE Director	262	\$43.47	8		1.00	91,114		91,114	
Director Longevity						-		-	
Director Cell Phone						1,020		1,020	
Director Professional Development						500		500	
1.0 Bookkeeper	262	\$25.24	7		0.57	26,452	13,226	13,226	
7D License Stipend						1,800	900	900	
Bookkeeper Longevity						0		-	
Transportation Specialist	262	\$25.24	7		0.50	52,378	26,189	26,189	
Transportation Specialist Longevity						275	275		
Benefits						31,119		31,119	
Bus Passes & Form Printing Expense & Postage						2,081	324	1,757	
Refunds						13,396		13,396	
Office Supplies						1,150	179	971	
Dues & Memberships						225	35	190	
Professional Development & Meeting Expenses						1,607	250	1,357	
Versatran Support						5,863	912	4,951	
Other Expenses						755	118	638	
Regular Transportation Contractual Expense									
Contractual Expense						1,039,835	275,873	763,962	
Additional Bus to Address Waitlist						-		-	
METCO Summer Transportation						-	376,817	(376,817)	
Additional Proposed Fiscal Sustainability Subsidy						-		-	
Subsidy by Operating Budget						-		-	
Subtotal						1,039,835	652,690	387,145	
MBTA Passes						17,400		17,400	
Subtotal					4.53	1,419,654	791,858	627,796	-
							55.8%	44.2%	0.0%
Out of District SPED Transportation Program									
Contractual Expense						1,566,904	1,566,904		
BICounty Collaborative Networking Fee						13,703	13,703		
Subtotal						1,580,607	1,580,607	-	-
TOTAL PROGRAM EXPENSES					12.04	3,283,422	2,611,550	671,872	-
						Ending Fund Balance	(175,390)	165,688	-

Transportation Program	FY20 Budget								
Benefits @ 25% Insurance						0	0	0	
						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									
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.85/mo	12 Mo	3		105	16	89	
Fleet Response Service - Vehicle Maint.		\$6,300	1 Bus	3		19,278	2,886	16,392	
Fuel						14,412	2,157	12,255	
Inspection Stickers		\$140	1 Bus	3		420	63	357	
Radio Batteries/ Charger Replacement		\$60	1 Radio	16		960	144	816	
Radio Repeater Repair						1,783	267	1,516	
Tire Replacement		\$800	1 Bus	2		1,600	240	1,360	
Other Bus Repairs						2,588	387	2,201	
Other Equipment/ Supplies						255	38	217	
Drivers									
	Days	\$/Hr	# Hrs/Day	# Vehicles	FTE				
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 & Bus Driver Longevity						4,400	4,400		
Bus Driver Safe Driver Bonus		\$250.00	0	2.5	-	750	750		
Substitute Drivers	21	\$20.34	5	2	-	4,488	4,488		
Physical Exam and Drug Testing	1	\$100.00	1	3	-	300	45	255	
Training Expense						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	
7D License Stipend						1,800	900	900	
Bookkeeper Longevity						0		-	
Transportation Specialist	260	\$28.26	7	0.5	0.50	25,717	25,717		
Transportation Specialist Longevity						-		-	
Benefits						27,457		27,457	
Bus Passes & Form Printing Expense & Postage						1,250	187	1,063	
Refunds						18,171		18,171	
Office Supplies						1,150	172	978	
Dues & Memberships						225	34	191	
Professional Development & Meeting Expenses						2,295	343	1,951	
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	1,401,325	792,767	608,558
							56.6%	43.4%	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	1,381,273		
TOTAL PROGRAM EXPENSES						12.04	3,091,417	2,436,160	655,258
						Ending Fund Balance		139,968	

Transportation Program	FY19 Actual								
Benefits @ 25% Insurance					0	0	0	0	
Contractual In-Town									
Contractual In-Town Expense					0	0	0	0	-
Subtotal					7.24	207,328	207,328	0	-
Program Expenses	Days	\$/Unit	#/Units	# Vehicles	FTE	Total	Operating	Revolving	KASE
Regular Transportation Program	Ridership Distribution						14.97%	85.03%	
Vehicles									
Fleet Response Service - \$3/mo Fee x 3 Vehicles		\$2.5/mo	12 Mo	3		90	13	77	
Fleet Response Service - Vehicle Maint.			per Bus	3		20,724	2,856	17,869	
Fuel						10,936	1,748	9,189	
Inspection Stickers		\$125	per Bus	3		375	56	319	
Radio Batteries/ Charger Replacement			per Radio	18		0	-	-	
Radio Repeater Repair						1,178	176	1,001	
Tire Replacement			per Bus	3		800	120	680	
Other Bus Repairs						1,264	297	967	
Other Equipment/ Supplies						426	67	359	
Drivers									
Bus Driver @ 182 Days	185	\$21.91	5	1	0.71	22,617			22,617
Bus Driver @ 182 Days	185	\$25.42	5	1	0.86	29,506			29,506
Minibus Driver @ 185 Days	190	\$25.42	6	1	0.86	30,313	30,313		
Minibus & Bus Driver Longevity					-	4,000	3,500		500
Bus Driver Safe Driver Bonus		\$250.00	0	2.5	-	125	125		
Substitute Drivers						0			
Physical Exam and Drug Testing		\$100.00				696	196	499	
Training Expense						1,226	543	683	
Administration									
1.0 FTE Director	262	\$41.80	8		1.00	87,610		87,610	
Director Longevity						-		-	
Director Cell Phone						1,020		1,020	
Director Professional Development									
1.0 Bookkeeper	260	\$27.57	4	1	0.57	20,105	10,052	10,052	
7D License Stipend									
Bookkeeper Longevity						-	-	-	
Transportation Specialist	260	\$27.31	7	0.5	0.50	24,929	24,929		
Transportation Specialist Longevity						-			
Benefits						30,509		30,509	
Bus Passes & Form Printing Expense & Postage						2,040	357	1,683	
Refunds						10,525	-	10,525	
Office Supplies						2,784	1,200	1,584	
Dues & Memberships						225	35	190	
Professional Development & Meeting Expenses						1,575	285	1,290	
Versatran Support						5,583	893	4,690	
Other Expenses						719	703	16	
Regular Transportation Contractual Expense									
Contractual Expense						970,205	201,722	768,483	
Additional Bus to Address Waitlist									
METCO Summer Transportation									
Additional Proposed Fiscal Sustainability Subsidy									
Subsidy by Operating Budget						-	376,817	(376,817)	
Subtotal						970,205	578,539	391,666	
MBTA Passes						21,840		21,840	
Subtotal					4.50	1,303,945	657,005	594,317	52,623
							52.8%	43.6%	3.6%
Out of District SPED Transportation Program									
Contractual Expense						1,339,100	1,339,100		
BICounty Collaborative Networking Fee						12,457	12,457		
Subtotal						1,351,558	1,351,558	-	-
TOTAL PROGRAM EXPENSES					11.74	2,904,809	2,215,891	636,295	52,623
						Ending Fund Balance	(0)	143,894	0
						Reclass PrePaid Revenue	-	-	-
						Unallocated Fund Balance	-	143,894	-

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: January 21, 2020

Item Title: **Disposal of Surplus: Hillside Surplus Furniture to George and Irene Walker Home for Children**

Item Description: **From Hillside:**

- 5 Cubbies
- 9 Bookshelves
- 1 Rubbermaid Storage Container
- 1 Easel
- 2 25-Bin Container Shelves
- 1 Book Display
- 1 Chair

This request seeks approval to dispose of the items mentioned above to the George and Irene Walker Home for Children. All Needham Elementary principals have had a chance to walk through the Hillside, these are items that are not needed in any of our schools. The Walker is a charitable organization under 501(c) (3).

The estimated value of the furniture is less than \$300.

Issues: Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Transactions between governmental entities also are exempt from Ch30B. Chapter 30B Section 15 and Needham School Policy #DN further authorize the disposal of surplus school property, other than real estate, having a net value of less than \$10,000 through the exercise of sound business practices by the Procurement Officer.

Recommendation/Options: That the Needham School Committee authorize the disposal of the above listed furniture to the George and Irene Walker Home for Children.

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action	Information	Discussion	Consent Calendar
Central Administrator	Town Counsel	Sub-Committee:	_____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Assistant Superintendent for Finance & Operations

