



Needham School Committee

April 28, 2015

7:00 p.m.

**Broadmeadow School
School Committee Room**

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



A school and community partnership that creates excited learners • inspires excellence • fosters integrity.

SCHOOL COMMITTEE MEETING AGENDA

April 28, 2015

Broadmeadow School: School Committee Room

Next School Committee Meeting: May 5, 2015

7:00 p.m. Public Comments

7:10 p.m. School Committee Chair and Subcommittee Updates

7:20 p.m. Election of School Committee Officers

7:30 p.m. Public Hearing on School Choice Program

7:40 p.m. Superintendent's Comments

Discussion Items

8:00 p.m. Pollard Middle School Student Council Report

8:15 p.m. Needham Education Foundation 2015 Spring Grant Awards

8:35 p.m. 2014-2015 Needham High School Improvement Plan

9:15 p.m. Town Meeting Preparation

9:45 p.m. Action Items

Approve Student Trips:

Pollard Middle School to Puerto Rico

Needham High School to Spain

Australia Robotics Invitational

Reappoint School Committee Representative to the Youth Services Board of Directors

Approve ACCEPT Collaborative Agreement

Establishment of Needham Soccer Club Referees Scholarship

Approve FY15 Budget Transfers

Accept Donations

Approve Minutes of the Meeting of April 7, 2015

9:55 p.m. School Committee Comments

Information Items

FY15 Third Quarter Financial Report

Disposal of Surplus Items

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Public Comments**

Background Information:

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

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

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

Background Information:

- Members of School Committee Subcommittees may wish to share brief updates or information about recent subcommittee meetings.

Members of the School Committee available for comment:

Michael Greis, Chair
Connie Barr, Vice-Chair
Joseph Barnes
Heidi Black
Susan Neckes
Kim Marie Nicols
Aaron Pressman

Needham School Committee
Needham, Massachusetts 02492
April 28, 2015

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

Background Information:

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

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

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

Background Information

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

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

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
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Discussion**

Pollard Middle School Student Council Report

Background Information:

- The superintendent encourages student groups and student leaders to present student initiatives, plans, and concerns to the School Committee.
- Members of the Pollard Middle School Student Council are looking forward to sharing some of their work and ideas with the committee and community.

Students Available for Presentation:

Members of the Pollard Middle School Student Council:

Jacob Grebber, Grade 8
Caleb Marcus, Grade 8

Needham School Committee
Needham, Massachusetts 02492
April 28, 2015

Agenda Item: **Discussion**

Needham Education Foundation 2015 Spring Grant Awards

Background Information:

- The Needham Education Foundation (NEF) will announce the recipients of the 2015 spring grants.

Action Item

Upon recommendation of the Superintendent that the Needham School Committee accepts with gratitude from the Needham Education Foundation the 2015 spring grant awards in the amount of \$69,230.

Person Available for Presentation:

Ms. Nancy Berger, Needham Education Foundation Grants Co-Chair
Mr. Ken Lundberg, Needham Education Foundation Grants Co-Chair

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Discussion**

2014-2015 Needham High School Improvement Plan

Background Information:

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

Persons Available for Presentation:

Dr. Jonathan Pizzi, Principal, Needham High School
Needham High School Council Members



NEEDHAM HIGH SCHOOL

TO THINK – TO RESPECT – TO COMMUNICATE

Jonathan D. Pizzi, Ph.D.
Principal

TO: Daniel Gutekanst, Superintendent
FROM: Jonathan D. Pizzi, Principal
RE: NHS School Improvement Plan 2013-2016 Update
DATE: April 22, 2015

The Current Needham High School Improvement Plan (SIP) was developed during the 2011-2012 academic year. The purpose of this multi-year plan is to set the instructional and operational improvement agenda for the high school through June of 2016. As articulated in the original SIP:

The purpose of the plan is to set the instructional and organizational agendas for school improvement over the next three academic/fiscal years. This plan is closely aligned with the 2010-2012 SIP, and represents the next steps in the evolution of achievement for Needham High School. Consequently, the overarching objectives of this plan remain the same as the previous plan, while the action items represent new areas for student and institutional improvement and learning. The overarching aim of this plan is to foster and support the academic achievement and social-emotional growth of Needham High's racially, ethnically, and socially diverse student community. It is with these objectives in mind that the NHS professional community will review this plan in its entirety in the spring of 2013 to assess the school's performance in each area for improvement and to modify the plan for SY 2014, 2015, and 2016 as necessary.

Attached please find the NHS School Improvement Plan for 2013-2016. I look forward to presenting a status report to the School Committee on April 28 regarding the goals outlined therein. Joining me will be: Alison Coubrough Argentieri, Assistant Principal and Chair of the Interdisciplinary Learning Team; Aaron Sicotte, Assistant Principal and Co-Chair of the Technology and Innovation Committee; Steve Plasko, History and Social Science Chair and Co-Chair of the Culture and Climate Committee.

Thank you once again for your review and support of this document and the core beliefs and hard work that it represents. As always, please contact me at your earliest convenience should you have any question or concerns.

NEEDHAM HIGH SCHOOL

TO THINK – TO RESPECT – TO COMMUNICATE



School Improvement Plan SY 2013-2016

Updated April 22, 2015

*Needham High School
609 Webster Street
Needham, MA 02494*

Introduction

Development of the Needham High School Improvement Plan (SIP) for 2013-2016 has been a collaborative effort among all school constituencies, including the School Council; the Social Emotional Learning Committee; the Principal's Cabinet; the Faculty Council; and the representatives of the instructional staff. Several data points were utilized in selecting each goal and section within the SIP. Sources include the NPS 2011 Futures Special Education Program Review; the 2010 NEASC Decennial Evaluation Visit; the NPS District Goals; the NHS 2010-2012 SIP; the 2010 Metro West Adolescent Health Survey Results & Highlights Report; the NPS 2010-2011 Performance Report; and the bodies of professional research surrounding adolescent resiliency, cultural proficiency, professional learning communities, and standards-based educational practices. The professional staff at Needham High strongly believes that this plan readily reflects and supports the school's three core values, To Think - To Respect - To Communicate, and that the work outlined herein will aid the entire school community in realizing its stated mission.

The purpose of the plan is to set the instructional and organizational agendas for school improvement over the next three academic/fiscal years. This plan is closely aligned with the 2010-2012 SIP, and represents the next steps in the evolution of Needham High School. Consequently, the overarching objectives of this plan remain the same as the previous plan, while the action items represent new areas for student and institutional growth and learning. The overarching aim of this plan is to foster and support the academic achievement and social-emotional growth of Needham High's racially, ethnically, and socially diverse student community. It is with these objectives in mind that the NHS professional community will review this plan in its entirety in the spring of 2013 to assess the school's performance in each area for improvement and to modify the plan for SY 2014, 2015, and 2016 as necessary. This SIP is comprised of three "Goals" that are directly linked to the NPS District Goals. For example, Goal 1 - Ensuring the High Academic Achievement of *All* Students, and its associated action items, is closely aligned with the first district goal, "Advancing Standards-Based Learning". Likewise, Goal 2 - Developing the Social and Emotional Resiliency of the School Community, reflects NPS Goal #2 - Developing the Social and Emotional Skills of All Students. Finally, NHS Improvement Area 3 - Practicing Operational Excellence in Support of High Quality Instruction, and its associated goals coincides with district Goal #4 - Ensure infrastructure supports district values and learning goals.

To be sure, the NHS improvement goals outlined herein are broad in nature. However, the action items under each area represent specific bodies of work toward which the entire school community is committed to working.



NEEDHAM HIGH SCHOOL

TO THINK – TO RESPECT – TO COMMUNICATE

Mission Statement

NEEDHAM HIGH SCHOOL DRAWS FROM THE STRENGTHS OF THE COMMUNITY TO CREATE TEACHING AND LEARNING PARTNERSHIPS BETWEEN FACULTY, PARENTS, AND STUDENTS, BOTH ON AN INDIVIDUAL LEVEL AND IN GROUPS, IN ORDER TO PROVIDE A HIGH QUALITY EDUCATION.

THE SCHOOL OFFERS STUDENTS A VARIETY OF OPPORTUNITIES TO EXCEL AND A DIVERSITY OF PERSPECTIVES FROM WHICH TO LEARN IN AN ENVIRONMENT THAT IS BOTH NURTURING AND CHALLENGING.

THE BALANCED STUDENT IS ABLE TO PARTICIPATE ACTIVELY IN SCHOOL AND SOCIETY, BE CREATIVE, AND SELF-ADVOCATE WHILE DETERMINING HIS OR HER UNIQUE PATH TO FULFILLMENT.

Goal 1 – Ensuring the High Academic Achievement of All Students

ACTION ITEMS	DESCRIPTION	PROFESSIONAL ACTIVITIES	PERSON(S) RESPONSIBLE	IMPLEMENTATION TIMELINE	TARGET
1.1 Curricular Alignment	Learning goals and master curriculum maps aligned with the Massachusetts state frameworks will be developed for all courses and entered into the ATLAS curriculum database for ongoing use and revision.	Ongoing curriculum review and alignment across course sections in grade-level, intradepartmental teams during early release time, professional development meetings, and summer curriculum workshops.	Teachers, Program Directors, and Department Chairs	Fall 2012 – Spring 2016	By spring 2016, 100% of all courses with multiple sections in each department will have developed and mapped well defined and clearly articulated common curricula that are mapped to the Massachusetts Common Core Content and Literacy Standards.
		Ongoing curriculum alignment to the Massachusetts Common Core Content and Literacy Standards.	Teachers, Program Directors, and Department Chairs		
1.2 Expanding Options for Differentiated Instruction	NHS will offer differentiated instructional strategies, supports, and a breadth of learning opportunities to ensure that <u>all</u> students are able to access the general curriculum and achieve at high levels.	Special Education A joint committee of NHS professionals will explore and develop options for adequate, high quality, and efficient service delivery models and overarching structure for special education services. Options include co-teaching, collaborative consultation, and other integrated instructional services.	Joint committee of special education professionals, general education professionals, and administrators.	Spring 2012 – Spring 2016	By the fall of 2013, NHS professionals will implement a co-teaching special education service delivery model in at least two content areas in the ninth grade.
		Online Learning NHS will begin to utilize Connections Online Learning by Pearson as offered by the TEC online academy.	AP for Student Programs, Guidance Counselors, Students, Parents.	Ongoing	By the fall of 2014, NHS will begin to utilize the online learning program to meet the varying needs of the NHS community.
		Interdisciplinary Learning NHS work with the NEF to to expand interdisciplinary learning opportunities to include interdepartmental curriculum units, development and use of a STEAM innovation lab within NHS, etc. The Greater Boston Project Interdisciplinary Course will remain the cornerstone of all interdisciplinary work at NHS.	NHS Interdisciplinary Leadership Team (ILT)	Ongoing – Spring of 2016	By the spring of 2015, NHS will have established a source of funding to support the continued development of and exploration into interdisciplinary learning opportunities for students.
1.3 Student Assessment	It is the goal of the Needham High School Professional Community to transition its Common Formative Assessments to District Determined Measures (DDMs) as required by the DESE Educator Evaluation System	Incorporation of school-wide rubrics into master curriculum maps as a means of assessing student performance on key projects and assignments.	Teachers, Program Directors, and Department Chairs	Ongoing – Spring of 2016	By spring 2015, 100% of school-wide rubrics will have been incorporated into NHS master curriculum maps, and will be implemented across course sections and levels.
		Development & inclusion of clearly identified District Determined Measures in Curriculum Maps.	Teachers, Program Directors, and Department Chairs	Summer 2012 – Spring 2016	By spring 2016, 100% of DDMs for courses with multiple sections will be included in curriculum maps and administered and discussed on a regular basis.
		Use of District Determined Measure data as a means of improving instructional practice and student learning.	Teachers, Program Directors, and Department Chairs	Summer 2012 – Spring 2016	By spring 2016, departments will have developed and implemented means of readily collecting, organizing, analyzing, and sharing assessment data derived from DDMs .

1.4 Building Capacity for Instructional Leadership

The Principal's Cabinet will work to support and encourage high quality instruction through implementation of the new Educator Evaluation System.

Both educators and their supervisors will take part in informational workshops at the school at the school level. In addition, professional development time will be allocated to educators to provide supported practice in completing evaluation activities

All NHS educators
and supervisors

Fall 2013 – Spring
2014

By the spring of 2014, all appropriate NHS educators will have completed one cycle of the new NPS Educator Evaluation System. **STATUS:**
COMPLETED

Goal 2 – Developing the Social & Emotional Resilience of All Students

ACTION ITEM	DESCRIPTION	PROFESSIONAL ACTIVITIES	PERSON(S) RESPONSIBLE	IMPLEMENTATION TIMELINE	TARGET
2.1 Developing Student Resilience	The NHS Social Emotional Learning Committee, in conjunction with the Cabinet and Faculty Council will continue to refine and develop a resiliency-based curriculum. Teacher training will be accomplished through interdepartmental staff professional development	SEL Retreat, May 2012 & Summer 2012 & 2013 Curriculum Work	SEL Committee, Cabinet, & Faculty Council	Spring 2012 – Spring 2016	By the spring of 2016, NHS will have developed rubrics, indicators, and assessments for measuring the development of student resilience.
		Interdepartmental Faculty Meetings, School Council, & Cabinet Meetings.	Cabinet, Instructional Staff, and School Council		By the spring of 2014, the NHS instructional staff will implement the resilience curriculum and use rubrics and indicators to have students self-assess development of their own resilience.
2.2 Understanding and Applying the Tenets of Cultural Proficiency	As a follow up to District Leadership Team work during the 2011 – 2012 School Year, over the next three years and beyond, the NHS community will work to understand the tenets of Cultural Proficiency, and will apply these principles to all aspects of professional and student life at Needham High, including student resiliency development, classroom instruction, curriculum, and policy development.	The Principal will establish an NHS Culture & Climate Committee (CCC) which will chart the course for cultural proficiency work for the NHS learning community.	Principal, Student Body, Faculty, & Staff	Ongoing	The CCC will gather information, explore key issues of school culture and climate, and plan school-wide events that facilitate the growth and nurturing of a culturally proficient climate NHS.
		Beginning in the winter of 2013-2014, the NHS faculty as a whole and in interdepartmental teams of teachers will engage in facilitated meetings to share professional readings and to dialogue in support of Cultural Proficiency.	Principal's Cabinet & Instructional Staff	Fall 2013 – Spring 2015	By the spring of 2015, NHS students, the instructional staff and administration will understand the tenets of Cultural Proficiency and will concurrently apply these concepts to all manner of school activities for SY 2016 and beyond.

Goal 3 – Practicing Operational Excellence in Support of High Quality Instruction

ACTION ITEM	DESCRIPTION	PROFESSIONAL ACTIVITIES	PERSON(S) RESPONSIBLE	IMPLEMENTATION TIMELINE	TARGET
3.1 Utilize Technology to Promote Instructional & Managerial Efficiency	School and district instructional technology staff will work to facilitate ongoing professional development in line with the NHS capital technology replacement cycle, the NPS one-to-one iPad initiative, and online learning opportunities in order to maximize student learning, instructional space, and operational efficiency.	A Technology & Innovation Committee of teachers, technology and administrative support staff, and administrators, will work with the NPS Director of Technology and Innovation to plan training for and surface issues resulting from the NHS Technology Replacement Cycle. By the spring of 2015, the Tech & Innovation Committee will investigate and make recommendations regarding a 1:1 program adoption at NHS.	Principal, Director of Technology and Innovation, NHS Technology & Innovation Committee	Spring 2013 – Spring 2017	By the end of the 2017 academic year, staff will have been trained in new technologies and resulting from the NHS Technology Replacement Cycle and other technology initiatives and will have identified a preferred plan for 1:1 technology at NHS.
3.2 Ensure a Sustainable and Effective Administrative Support Model	Review the impact of reductions of administrative support staff during the 2009-2012 academic years in a climate of increasing student enrollment. Reorganize and implement model to maximize the skills and talents of the support staff while requesting increases in instructional staff as necessary.	Data collection and analysis to support budget and personnel requests during the FY 2014, 2015, and 2016 budget cycles. Ongoing professional development and training for new and veteran support staff.	Principal, Cabinet, Support Staff, Central Office Team	Ongoing through June 2016	By the spring of 2016, all academic and support departments will have adequate book keeping and clerical support.
3.3 Identify and Maximize Instructional Space	The NHS Administrative staff will work in conjunction with the Public Facilities Department and the instructional staff to identify, assess, and remodel/reconfigure spaces for instructional use given increased student enrollment projections.	N/A	Principal, Cabinet, Director of Needham Public Facilities	Ongoing through June 2016	By the spring of 2016, the administration of NHS will have identified and reconfigured all possible and appropriate spaces for instructional use.
3.4 Maintain Adequate & Efficient School Safety Resources, Protocols, & Procedures	In conjunction with town agencies and officials, the NHS administration will review all safety protocols, procedures, and structures in order ensure the ongoing safety of the Needham High Community. NHS will develop and implement new structures and procedures as needed to meet student and staff safety needs.	Develop Crisis Command Plan, conduct Safety Care Restraint Training, introduce staff to Response Options/ALICE training	Principal, Cabinet, Director of Needham Public Facilities, Police and Fire Department Liaisons, LEPC Liaisons	Ongoing through 2016	By the fall of 2015, the NHS Admin will have developed a Crisis Command Plan, familiarized the NHS staff with the tenets of Response Options

***NHS School Council
2014-2015***

*Mary Bashir
Faculty*

*Scott Butchart
Parent*

*Maureen Chamoun
Parent*

*Katrina Coffman
Class of 2015*

*Jessica Godes
Class of 2015*

*Michael Hirsh
Faculty*

*Rachel Miller
Parent*

*Karen Mullen
Parent*

*Jonathan Pizzi
Principal*

*Zachary Pizzuto
Class of 2016*

*Jeremy Sutherland
Class of 2016*

*Doug Stanczak
Faculty*

*Reed Stiller
Class of 2015*

*Anne Weinstein
Parent*

*Dianne Yearwood
Faculty*

***Needham High School
Team Membership
2014-2015***

***NHS Principal's Cabinet
2014-2015***

Joanne Allen Willoughby, Ph.D., K-12 Director, Metco

Jonathan Bourn, Assistant Principal

Alison Coubrough-Argentieri, Assistant Principal

Tom Denton, K-12 Director, Guidance

Patrick Gallagher, Chair, English Department

Deb Gammerman, K-12 Director, Technology & Innovation

Micah Hauben, 6-12 Director, Athletics

Cathy Heller, Director, Student Support Services

David Neves, Ed.D., K-12 Director, Fine & Performing Arts

Kathy Pinkham, Ed.D., K-12 Director, Wellness & P.E.

Jonathan D. Pizzi, Ph.D., Principal

Stephen Plasko, Chair, Social Studies Department

John Shea, Chair, Mathematics Department

Aaron Sicotte, Assistant Principal

Mimi Stamer, K-12 Director, Student Health

Debbie Watters, 6-12 Director, World Languages

Jennifer Woo Regrut, Chair, Science Department

Needham School Committee
Needham, Massachusetts 02492
April 28, 2015

Agenda Item: **Discussion**

Town Meeting Preparation

Background Information:

- Town Meeting is scheduled for May 4th, 6th, 11th and 13th. The School Committee may want to discuss items relative to preparing for the annual Town Meeting.

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Action**

Approve Student Trips:

**Pollard Middle School to Puerto Rico
Needham High School to Spain
Australia Robotics Invitational**

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the student trips as submitted.

POLLARD MIDDLE SCHOOL

Ms. Megan Bonomolo
Grade 7 Assistant Principal

Ms. Tamatha Bibbo
Principal

Ms. Merle Berman
Grade 8 Assistant Principal

TO: Daniel Gutekanst, Ed.D., Superintendent of Schools
FROM: Tamatha Bibbo, Principal
RE: Spanish Immersion Trip, Spring 2016
DATE: April 9, 2015

I write to request approval from both you and the Needham School Committee to offer an exciting Spanish language immersion opportunity for our students in the spring of 2016. This is a new trip being offered to give students the opportunity to travel to Puerto Rico as a Spanish language immersion experience that will provide language and cultural experiences that aligns with our Grade 8 Spanish curriculum.

As new student opportunity for a cultural and language immersion trip from April 17 to April 21, 2016 to San Juan, Puerto Rico, we have asked Ms. Virgen Colon of the Pollard Middle School World Language Department, a veteran traveler who has lived and studied extensively in Puerto Rico, to lead the trip. We support this trip wholeheartedly as it meets our district goals for fostering in students the sense that they are resilient and culturally competent global citizens.

Attached please find the "Field Trip Request Form" which provides details for this proposed trip. Thank you for your consideration of this request, and please contact me at your earliest convenience should you have any questions or concerns.

NEEDHAM PUBLIC SCHOOLS OVERNIGHT STUDENT FIELD TRIP REQUEST FORM

Please see Overnight Trip Policy document prior to submitting this form.

*Overnight stays require initial approval of the Needham School Committee;
the Superintendent will approve subsequent trips.*

Please type

Name of Department/Club/Activity: Spanish Grade 8

Location of Trip: Puerto Rico

Detailed Itinerary (including travel, transportation, accommodations, and other pertinent information—attached if necessary): Attached

Purpose/Connection to NPS Curriculum: This trip will provide a language and culture immersion experience. It aligns with our grade 8 Spanish curriculum.

Students (provide list, if available): Not yet available

Chaperones (provide list, if available): Virgen C3lon and Amy McKenna

Describe Funding Source(s): parents & guardians

Other:

Thomas J. Bubb
Signature of Principal

4/2/15
Date

Does this satisfy GCP requirements? _____

Signature of Superintendent

Date

School Committee approval secured on: _____

NEEDHAM HIGH SCHOOL

TO THINK – TO RESPECT – TO COMMUNICATE

Jonathan D. Pizzi, Ph.D.
Principal

TO: Daniel Gutekanst, Ed.D., Superintendent of Schools
FROM: Jonathan D. Pizzi, Ph.D., Principal
RE: Spain Immersion Trip, Spring 2015
DATE: March 19, 2015

I write to request approval from both you and the Needham School Committee to offer an exciting Spanish language immersion opportunity for our students in the spring of 2016. Each winter, Needham High School has traditionally offered students the opportunity to travel to Costa Rica as a Spanish language immersion experience for students.

We are replacing this opportunity with a cultural and language immersion trip and home/school visit from April 9-21, 2016 to Madrid, Sevilla, Granada, and Toledo, Spain. Ms. Keara Eagan of the NHS World Language Department, a veteran traveler who has lived and studied extensively throughout Spain, will lead the trip. I support this trip wholeheartedly as it meets our district goals for fostering in students the sense that they are resilient and culturally competent global citizens.

Attached please find the "Field Trip Request Form" which provides details for this proposed trip. Thank you for your consideration of this request, and please contact me at your earliest convenience should you have any questions or concerns.

Overnight
Out State
International

MUST BE TYPEWRITTEN

STUDENT ACTIVITY ACCOUNT

Field Trip Request Form

This form must be completed and signed by the Principal, prior to each academic or extra-curricular field trip. Overnight trips require the initial approval of the School Committee. The Superintendent approves all subsequent trips, with 30 days prior notice. This form must be completely filled out. Forms with incomplete or missing information will be returned without approval:

SCHOOL: Needham High School

SCHOOL CLUB/CLASS:

TRIP INFORMATION:

Trip destination	Spain	
Trip Contact Name & Phone	Keara Eagan, 716-903-3929	
Travel Agent Name and Phone	Intercultural Student Experiences (ISE), Susan Raynaud, 1.800.892.0022 ext. 260	
Travel Dates and Times	April 9 th – April 21 st , 2016	
Mode of Travel:	Plane, Bus, Metro	
Purpose of Trip/ Connection to NPS Curriculum:	This Spanish-language and cultural immersion trip will fulfill the following NPS district goals: Goal #1-Objective #2: Students develop the foreign language, technological, scientific and civic skills necessary to adapt and respond to the conditions of the 21 st century global change. Goal #2-Objective #4: Students and staff develop competencies to enable them to understand and effectively address matters of diversity, racism, ethnocentrism, and bias in the context of the pluralistic communities in which they live.	
Additional Information for Overnight Trips:	List of students and tentative schedule are attached.	
Global Competence Program Requirements Satisfied? (NHS Only)	No, there is no community-service component.	

TRIP LEADERS & CHAPERONES: (List all participants by name. Add additional sheets, as necessary. Check box to identify parents and other non-NPS Personnel)

Trip Leader Name:	Keara Eagan	Parent/Non-NPS?	<input type="checkbox"/>
Trip Co-Leader Name:	Cara Van Cott (TBA)	Parent/Non-NPS?	<input type="checkbox"/>
Chaperone Name:	Katie Swegan (TBA)	Parent/Non-NPS?	<input type="checkbox"/>
Chaperone Name:		Parent/Non-NPS?	<input type="checkbox"/>
Chaperone Name:		Parent/Non-NPS?	<input type="checkbox"/>

MUST BE TYPEWRITTEN

NPS Form – SAA # 7

Original: Principal

Copy: Accounting

Rev 10/11

TRIP BUDGET/ FEE CALCULATION:

Expense Budget: (Include cost of all students and chaperones. Attach travel budget if available.)		\$ Amount
1	Cost of Travel:	\$2,765.00
2	Cost of Admission:	N/A (part of above)
3	Other Cost: Recommended spending money (for souvenirs, meals not included, beverages, metro, tips for guides, etc...)	\$250
4	Other Cost: Insurance and administrative costs	\$735
5	Grand Total Expenses:	\$3,750.00
Funding Sources:		
6	Anticipated Donations from Outside Sources: (Describe below)	\$500
7	Anticipated Revenue from Fundraising: (Describe below) \$	\$300 (for outings)
8	Subtotal Donations & Fundraising (Excluding Student Fees):	N/A
9	Additional Funding from Student Fees: (Row 5 Minus Row 8)	N/A
10	Grand Total Funding Sources: (Must Equal Line 5)	
Calculating Per Student Fee:		
11	Total # Students Traveling:	Anticipating 20
12	Anticipated # Student Scholarships:	N/A
13	Net # Student Fees to Collect: (Row 11 Minus Row 12)	Anticipating 20
14	Per Student Fee Amount: (Collect this fee from students.) (Row 9 Divided by Row 13)	
Description of Outside Funding Sources (including In-Kind Contributions):		
Bake Sales, Restaurant Fundraisers, Dump Day, Partial Scholarships from NHS Administration – TBD		
Fundraising Plan (if applicable)*		
Students will do fundraising activities during the next school year to defray some of the cost.		
* School Committee Policy # DFC: Prior approval of the Building Principal is required for all fundraising at school-sponsored events, on school property, or organized by students or school groups. Non-school groups may conduct raffles or games of chance to benefit Needham Public Schools (NPS), with the prior approval of the Building Principal and in accordance with relevant laws. (MGL Ch271 s7A prohibits school organizations and students from conducting raffles or other games of chance.) Non-school groups, such as PTCs and Boosters, must agree to indemnify and hold harmless NPS from any claim related to the event. Superintendent approval of the fundraising activity is required, if more than one school is involved. All donations and fundraising proceeds must be accepted by vote of the School Committee, before they may be used or expended.		

Signatures:

Department Chair:

Principal:

Nurse:

Superintendent:

(Required for Overnight/ Out-of-State/ International Travel and Multi-School Fundraisers)

Date:

Date:

Date:

Date:

NEEDHAM HIGH SCHOOL

Jonathan D. Pizzi, Ph.D.
Principal

TO: Daniel Gutekanst, Superintendent of Schools
FROM: Jonathan D. Pizzi, Principal
RE: Australia Robotics Invitational, Summer 2015
DATE: April 16, 2015

I write to request approval from both you and the Needham School Committee to extend permission for an exciting and unique opportunity that has been offered to the students on our Robotics Team for the summer of 2015. Loretta Bessette of MIT's Lincoln Labs has recently informed us that the Needham High Robotics Team has been selected to represent Massachusetts in the 2015 FTC Asia Pacific Robotics Invitational.

This very prestigious competition will be held from July 12-14, 2015 at Macquarie University in Sydney, Australia. Students will travel with team parents and the leadership of Mr. Bill Earl, an FTC Robotics Club mentor, an NHS parent, and a registered volunteer with the Needham Public Schools.

Attached please find the "Field Trip Request Form" which provides details for this proposed trip. Thank you for your consideration of this request, and please contact me at your earliest convenience should you have any questions or concerns.

- ☐ Overnight
☐ Out State
☐ International

STUDENT ACTIVITY ACCOUNT

Field Trip Request Form

This form must be completed and signed by the Principal, prior to each academic or extra-curricular field trip. Overnight trips require the initial approval of the School Committee. The Superintendent approves all subsequent trips, with 30 days prior notice. This form must be completely filled out. Forms with incomplete or missing information will be returned without approval:

SCHOOL: Needham High School

SCHOOL CLUB/CLASS: Robotics Club

TRIP INFORMATION:

Trip destination	Asia Pacific Regional Invitational FTC Tournament in Australia	
Trip Contact Name & Phone	Bill Earl (781) 724-5991	
Travel Agent Name and Phone	Jane Huang/ Perfect Trans & Travel Services, Inc. (PTS) 626-300-3888	
Travel Dates and Times	Approximately July 8 to July 18 (TBD)	
Mode of Travel:	Airplane/public transportation in Sydney	
Purpose of Trip/ Connection to NPS Curriculum:	Compete at the Asia Pacific Invitational FTC Tournament in Sydney Australia	
Additional Information for Overnight Trips:	Competition Dates July 12-14, and additional sightseeing before and after the competition	
Global Competence Program Requirements Satisfied? (NHS Only)	n/a	

TRIP LEADERS & CHAPERONES: (List all participants by name. Add additional sheets, as necessary. Check box to identify parents and other non-NPS Personnel)

Trip Leader Name:	Bill Earl (Robotics Club Mentor, registered with NPS)	Parent/Non-NPS? <input checked="" type="checkbox"/>
Trip Co-Leader Name:		Parent/Non-NPS? <input type="checkbox"/>
Chaperone Name:		Parent/Non-NPS?
Chaperone Name:		Parent/Non-NPS?
Chaperone Name:		Parent/Non-NPS?
Chaperone Name:		Parent/Non-NPS?
Chaperone Name:		Parent/Non-NPS?

TRIP BUDGET/ FEE CALCULATION:

Expense Budget: (Include cost of all students and chaperones. Attach travel budget if available.)		\$ Amount
1	Cost of Travel:	\$3000 (est)
2	Cost of Admission:	\$140 (approx)
3	Other Costs: (sample) Recommended spending money for lunches, transport, beverages, etc...	800
4	Other Cost:	
5	Grand Total Expenses:	\$3940/person est.
Funding Sources:		
6	Anticipated Donations from Outside Sources: (Describe below)	3000/person
7	Anticipated Revenue from Fundraising: (Describe below) \$	
8	Subtotal Donations & Fundraising (Excluding Student Fees):	
9	Additional Funding from Student Fees: (Row 5 Minus Row 8)	940/person
10	Grand Total Funding Sources: (Must Equal Line 5)	0
Calculating Per Student Fee:		
11	Total # Students Traveling:	5
12	Anticipated # Student Scholarships:	0
13	Net # Student Fees to Collect: (Row 11 Minus Row 12)	0
14	Per Student Fee Amount: (Collect this fee from students.) (Row 9 Divided by Row 13)	0 TBD
Description of Outside Funding Sources (including In-Kind Contributions):		
Students are looking for sponsors and fundraising activities.		
Fundraising Plan (if applicable)*		
Students are writing to sponsors to raise the money necessary to attend the competition in Australia, and coming up with other fundraising options.		
<p>* School Committee Policy # DFC: Prior approval of the Building Principal is required for all fundraising at school-sponsored events, on school property, or organized by students or school groups. Non-school groups may conduct raffles or games of chance to benefit Needham Public Schools (NPS), with the prior approval of the Building Principal and in accordance with relevant laws. (MGL Ch271 s7A prohibits school organizations and students from conducting raffles or other games of chance.) Non-school groups, such as PTCs and Boosters, must agree to indemnify and hold harmless NPS from any claim related to the event. Superintendent approval of the fundraising activity is required, if more than one school is involved. All donations and fundraising proceeds must be accepted by vote of the School Committee, before they may be used or expended.</p>		

Signatures: Department Chair

Principal:

Nurse:

Superintendent:

(Required for Overnight/ Out-of-State/ International Travel and Multi-School Fundraisers)

School Committee:

(Required for Initial Overnight Out-of- State/ International Travel)

Date:

Date:

Date:

Date:

Needham School Committee
Needham, Massachusetts 02492
April 28, 2015

Agenda Item: **Action**

Reappoint School Committee Representative to the Youth Services Board of Directors

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee reappoints David Bookston to the Youth Services Board of Directors for an additional three year term ending June 30, 2018.

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Action**

Approve ACCEPT Collaborative Agreement

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the ACCEPT Collaborative Agreement as submitted.

ACCEPT Education Collaborative

Articles of Agreement

Amended Pursuant to *MGL c 40, § 4E*

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ACCEPT Education Collaborative Agreement
Pursuant to *MGL c 40, § 4E*

PREAMBLE / AUTHORIZATION

This document constitutes the Collaborative Agreement of the ACCEPT Educational Collaborative (hereinafter ACCEPT or the Collaborative), established pursuant to the provisions of MGL Chapter 40, Section 4E of the General Laws of the Commonwealth of Massachusetts and acts or amendments thereof as they may from time to time be enacted by the legislature, and 603 CMR 50.00.

This Agreement replaces the original Agreement dated September 1, 1976, as most recently amended on January 22, 2003, entered into by and between the School Committees and charter school boards which are listed in Section I (hereinafter, the “member districts”) and will be effective upon the approval of the member districts and the Massachusetts Board of Elementary and Secondary Education as indicated on the signatory page.

SECTION I: MEMBERSHIP

All member districts will appoint their superintendents or charter school board member as their appointed representatives. The membership of the ACCEPT Education Collaborative, as of the effective date of this Agreement, includes the School Committees from the following school districts, as indicated by the Chairs of the School Committees:

- Ashland
- Dover
- Dover-Sherborn
- Framingham
- Franklin
- Holliston
- Hopkinton
- South Middlesex Regional Vocational (Joseph P Keefe Technical)
- Medfield
- Medway
- Millis
- Natick
- Sudbury
- Sherborn
- Lincoln-Sudbury
- Needham

SECTION II: MISSION, OBJECTIVES, FOCUS, AND PURPOSES

Mission, Purpose and Focus

Since its formation in 1974, ACCEPT Education Collaborative has established trusted partnerships to promote excellence and innovation in educational practice. The mission and purpose of ACCEPT is to leverage the collective power and resources of member school districts to provide excellent, cost-effective regional programs and services to unlock the potential of students, their families, educators and

communities. ACCEPT currently offers a wide range of programs and services whose focus is to minimize the impact of student disabilities or weakness and maximize student outcomes including achievement, independence and participation in the community.

To carry out the mission and purpose of the Collaborative, ACCEPT, acting through its Board of Directors, (hereinafter the Board or Collaborative Board) may contract with corporations, individuals, associations, agencies, and/or any other entities in order to obtain and provide services for a member district. In addition, the Collaborative, with the approval of the Board, will continue to increase and expand its level of service in general and special education, occupational-vocational education, professional development and training, home based and consultative services, research and development of innovative programs, and in any such area determined to be a need of member districts if such new programs are in alignment with ACCEPT's mission, vision and core values.

Objectives of ACCEPT Education Collaborative are to:

- Deliver efficient, cost-effective and high quality programs and services that minimize the impact of student disabilities and maximize student outcomes including achievement, independence and participation in the community
- Develop and implement programs and an array of services that increase educational opportunities for students, families, educators and districts when it is determined that such programs and services can most effectively, efficiently and economically be provided on a Collaborative basis and complement, strengthen and meet the evolving needs of the member districts
- Expand program options in alignment with the mission and purpose of the Collaborative to help districts maximize cost-efficiency and program effectiveness through a Collaborative effort
- Provide safe, reliable and efficient transportation services for students with disabilities
- Offer quality professional development opportunities to general and special education teachers, administrators, and related service providers, focused on closing the achievement gap, preventing unnecessary referrals to special education and personalizing learning for students

SECTION III: PROGRAMS AND SERVICES

ACCEPT will offer cost-effective programs and services deemed appropriate by the Board that complement and supplement the educational programs and services of the member districts. ACCEPT currently provides the following services and programs:

1. Special education programs, particularly for low incidence populations
2. Special education transportation
3. Home-based parent training
4. Behavioral and educational consultation and assessment services
5. Professional development
6. Support of initiatives from the Massachusetts Department of Elementary and Secondary Education
7. Grant writing and implementation on behalf of school districts
8. Exploration and pursuit of grants and other funding to support identified needs of the member districts
9. Education technology
10. Medicaid reimbursement services

The programs/services listed above are not all-inclusive; the Board, acting at the request of the Executive Director and/or member districts, may consider and approve other programs and services to be provided

by the Collaborative so long as such programs/services are in the best interest of the member districts and are not inconsistent with MGL c 40, § 4E and 603 CMR 50.00, et seq., as amended from time to time.

SECTION IV: GOVERNANCE

Each member district executing this Collaborative Agreement shall annually appoint the superintendent of schools or charter school board member to serve as its representative (hereinafter referred to as appointed representatives) on the ACCEPT Education Collaborative Board. An appointed representative of the Commissioner of Elementary and Secondary Education shall be a voting member of the Board. The Board shall provide overall management and supervision of ACCEPT. No employee of the Collaborative may serve on the Board. All appointed representatives and employees shall be public employees subject to MGL c 268A, which requires compliance with the conflict of interest law.

It is the function and responsibility of the Board to formulate policy for ACCEPT and to oversee the operation of ACCEPT to the end that the educational needs of students enrolled in its programs are met in an effective and economical way, and that the needs of the member districts for efficient, joint programs and services are addressed.

Each appointed representative shall be entitled to one vote. A quorum for conducting business shall consist of a simple majority of the appointed representatives. A quorum is not needed to close the meeting. In order to pass any motion, a majority vote of the appointed representatives present shall be required, except that a vote to terminate the Collaborative shall require a 2/3 vote of the Board and be approved in accordance with Section XI of this Agreement. The Executive Director, or designee, will act as executive secretary to the Board. The Executive Director shall attend all Board meetings, but shall not be entitled to a vote.

The Board shall hold at least six (6) meetings each fiscal year. The schedule for the meetings will be determined by the Board Chairperson in collaboration with the Executive Director at the last meeting of the year in preparation for the new fiscal year. The Executive Director may call special meetings for special purposes with consent of the Board Chairperson or by the Board Chairperson him/herself.

Meetings will be posted in accordance with MGL c 30A §§ 18-25.

At the last Board Meeting of the year, the Board will elect a Chairperson and vice-Chairperson by a majority vote of the appointed representatives present. The Chairperson, by vote of the Board, may appoint such subcommittees or advisory or operating committees of the Board as will facilitate the work of the Board.

Each appointed representative shall be responsible for providing the following information to the representative's member district in accordance with the provisions of MGL c 40, § 4E and 603 CMR 50.00, et seq.

- Quarterly information and updates to the member district, at an open meeting, on the programs and services provided by the Collaborative
- A copy of the Collaborative Agreement and any amendments
- A copy of the annual budget and tuition rate
- A copy of the annual report and financial audit
- Notification of applications for real estate mortgages
- A copy of any capital plan approved by the Board
- Any additional information as may be requested by a vote of the member district or required in MGL c 40 § 4E, 603 CMR 50.00, et seq. and any amendments thereto

SECTION V: CONDITIONS OF MEMBERSHIP

1. Each appointed representative shall be entitled to a vote, which cannot be delegated to any other individual. No appointed representative shall delegate his/her powers or send a representative in his/her place as a voting appointed representative and no member district shall delegate the rights, responsibilities, or duties of its appointed representative to any other individual, unless the member district is replacing the appointed representative with that individual.
2. Each appointed representative is expected to attend every Board meeting. When an appointed representative has missed one-half (1/2) of the meetings within a fiscal year the Board chair, vice-chair and/or Executive Director will meet with the appointed representative to discuss attendance. Notice will be given to the appointing member district within a week of the meeting in an attempt to remedy the situation. An appointed representative who misses more than two-thirds (2/3) of the Board meetings within a fiscal year will no longer be considered an appointed representative on the Board. The Board will notify the respective member district that the seat will remain vacant until such time as the member district, by appropriate vote, ensures attendance of the appointed representative. When a seat becomes vacant, the member district shall automatically become an inactive appointed representative of the Board, shall not count towards a quorum, and shall not have voting rights on the Board, but shall continue to have all other rights and obligations of membership.
3. Each appointed representative must attend training required by the Department of Elementary and Secondary Education (Department), as outlined in MGL c 40, § 4E and 603 CMR 50.05. Should an appointed representative fail to complete the required training within the timelines set in law and regulations, the member district shall automatically become an inactive appointed representative, shall not count towards a quorum, and shall not have voting rights on the Board, but shall continue to have all other rights and obligations of membership. The member district shall become an active member and voting rights shall be reinstated once the appointed representative completes the training.
4. No appointed representative shall be eligible to serve in the positions of Executive Director, Treasurer, Business Manager or a person with responsibilities similar to those of a town accountant, or on the board of directors as an officer or employee of any related for-profit or non-profit organization. No employee of the Collaborative may serve on the Board of ACCEPT (603 CMR 50.06 (2) (c)).
5. No appointed representative shall receive an additional salary or stipend for his/her service as a Board member.
6. Each member district will pay a yearly membership fee established by the Board in accordance with Section VII.

SECTION VI: POWERS AND DUTIES OF THE BOARD

The Board shall have all the powers and duties conferred and imposed upon educational Collaborative boards by law and conferred and imposed upon it by this Agreement and such other additional powers and duties as are specified in MGL c40, §4E, 603 CMR 50.00 and any amendments thereof, or as may be specified in any other applicable general or special law.

The Board is responsible for providing fiduciary and organizational oversight and accountability over the operation of the educational Collaborative including but not limited to what follows:

The Board shall:

- Be vested with the authority to enter into agreements with member and non-member districts or other Collaboratives to establish mutually beneficial programs and services or pricing arrangements.
- Ensure adherence to this Agreement and progress toward achieving the purpose and objectives set forth in the Agreement; determine the appropriateness and cost-effectiveness of any borrowing, loans or mortgages, consistent with Section VII C; approve all expenditures, including contracts, borrowing, and the purchase and sale of real estate; and ensure an annual report and independent financial audit for the previous fiscal year be completed annually and submitted to the Commissioner and Chair of each member district no later than January 1 of each year.
- Establish policies to support the operation of ACCEPT, and shall, from time to time, review the policies for their effectiveness and appropriateness.
- Develop/ amend policies on personnel, students, finance and internal controls, and health and nursing.
- Determine the amount of cumulative surplus revenue that may be held by ACCEPT at the end of a fiscal year consistent with the requirements of law and Section VII E of this Agreement; how and under what conditions surplus funds may be returned to member districts or credited to support Collaborative programs and services offered to member districts.
- Appoint the Executive Director, Business Manager, and Treasurer and ensure there is segregation of duties among the Executive Director, Business Manager, and Treasurer. The Board will evaluate the Executive Director and Treasurer annually.
 - **The Executive Director** shall serve under the general direction of the Board and have the day to day responsibility for all activities of the Collaborative, and shall be responsible for development and implementation and oversight of all of its programs. The Executive Director is responsible for recruitment, retention, supervision and discipline of personnel, with the exception of the Treasurer, and shall be responsible for implementing Board policies and procedures consistent with the policies of the Board. In addition, the Executive Director shall have the authority granted by MGL c40, §4E and any amendments thereto. The Executive Director shall maintain a website in accordance with MGL c 40 § 4E that shall include a list of appointed representatives, copies of Board meeting minutes, a copy of the Collaborative Agreement and any amendments, a copy of the annual report and annual independent audit, and key contact information for the Collaborative. The Executive Director will give public notice of the date, time, location, and agenda items of all Board meetings in accordance with the MGL c 30A, §§ 18-25 pertaining to the open meetings of state governmental bodies. Detailed, accurate records of every meeting will be kept in accordance with the law pertaining to the open meetings and made available on the Collaborative website.
 - **The Business Manager** shall be subject to MGL c 41, Sec 52 and have the powers and responsibilities, similar to those of a town accountant and consistent with 603 CMR 50.00 and the Board approved job description. The Business Manager may not be the Treasurer of the Collaborative. The Board shall ensure an annual evaluation of such employee's performance and effectiveness.
 - **The Treasurer**, appointed by the Board, need not necessarily be a Treasurer of a member town, or regional school district. The Treasurer is authorized, subject to the direction of the Board, to receive and disburse all monies of the ACCEPT fund without further appropriation.

At the discretion of the Board, the Treasurer may make appropriate investments of ACCEPT's funds when such funds are not immediately necessary for operations, consistent with MGL c 44, § 55B. The Treasurer is also responsible for other tasks as determined by the Board and as stipulated in the Board approved job description, consistent with 603 CMR 50.00. No Collaborative employee or appointed representative to the Board may be the Treasurer. The Treasurer shall report directly to the Board. The Treasurer must give bond annually for the faithful performance of duties as Collaborative Treasurer in a form approved by the department of revenue and in a sum not less than the amount established by the Department as shall be fixed by the Board.

- Oversee the operation of the Collaborative to the end that the educational needs of students enrolled in Collaborative programs, as well as the goals of any cooperative program of the Collaborative, are met in an effective and economical way.
- Employ teachers, at least one registered nurse and other professional personnel, and shall enter into contracts for the services of persons who are necessary for the operation of ACCEPT programs and services.
- Ensure that the Collaborative shall annually prepare financial statements, including a statement of net assets (government-wide); statement of activities (government-wide); governmental funds balance sheet; governmental funds statement of revenues, expenditures, and changes in fund balance; general fund statement of revenues, expenditures and changes in fund balance, budget and actual; statement of fiduciary net assets; statement of changes in fiduciary fund net assets; and capital plan identifying current capital obligations or future planned capital projects.
- Enter into contracts for the purchase of supplies and materials and for the leasing of land, buildings, and equipment as deemed necessary by the Board and which the Board has found to be cost-effective and in the best interests of ACCEPT, the member districts and consistent with Section VII C of this Agreement (Subject to MGL c 30B).
- Create, amend, and repeal all by-laws, policies, and rules for the management and operation of ACCEPT. The Board has all other powers and duties consistent with MGL c 40 §4E.
- Borrow money for any purpose consistent with the terms of this Agreement, including, but not limited to, to meet ongoing payroll obligations, to finance the purchase and/or lease of any real or personal property, including equipment, land, and/or a building(s) (including portables), and/or to finance any renovation, reconstruction and/or construction of any real property.

No employee of the Collaborative may serve on the Board or shall be eligible to serve concurrently in the positions of Executive Director, Treasurer, or Business Manager or person with responsibilities similar to those of a town accountant.

SECTION VII: FINANCE

A. Financial Terms

1. Membership fees shall be assessed to each member district on July 1 of each year. Membership fees are to be used to offset the cost for administration and overhead. Each member district shall be charged membership dues based on a flat rate that offsets some of the administrative and overhead costs of the Collaborative determined annually by the Board as part of the budget process. Capital costs will be included in program fees and tuitions.
2. The remaining administrative costs of the Collaborative will be distributed across all programs operated by the Collaborative through an administration allocation expense proportionate to the operating budget for each program. The proportional share of administrative costs will be added to the operating budget of each program operated by the Collaborative.

3. The Board will set the fees, tuitions, and rates to be charged to districts for all Collaborative services annually based on the cost of providing the program or service. These include tuitions for specialized programs for students, hourly rates for therapy, evaluative, consultative, and the like services, and overhead calculations. Fees, tuitions, and rates will be calculated through the annual budgeting process for each program, including the administrative cost allocation noted in 2 above, with projections based on past usage.
4. Districts will be charged per unit of usage, e.g. per student enrolled, per hour of service delivery, per mile per student on transportation route, per participant enrolled in courses or workshops, or per district for multi-district initiatives. Each type of service may require a different schedule of billing, e.g. 3-4 times per year for program tuitions, per use for courses/PD, monthly for transportation, etc. Non-member districts will be charged a 20% surcharge on all services to help offset the cost of Collaborative operations.
5. The Board may enter into Agreements with member and non-member districts or other Collaboratives to establish mutually beneficial pricing arrangements.
6. The Board may apply, by majority vote, for state, federal, corporate, or foundation grants, and may accept gifts, grants, or contributions from governmental and private sources, whether in cash or in kind.
7. The Board may enter into contracts to obtain the funds necessary to carry out the purpose for which the Collaborative was established.
8. The Collaborative is subject to MGL c 30B for the procurement of goods and services. Procurement awards require Board approval.

B. Collaborative Fund

The Board shall establish and manage a fund to be known as the *ACCEPT Educational Collaborative Fund* (herein, “the ACCEPT fund”). The ACCEPT fund shall be the depository of all monies paid by the member districts and non-member districts and all grants, gifts, or contracts from the federal government, state government, charitable foundations, private corporations, or any other source; all such monies shall be paid directly to the Collaborative and deposited in the fund.

C. Borrowing

At public meetings of the Board, the Board may authorize the borrowing of funds or enter into short- or long-term agreements or mortgages to acquire or improve real property and/or equipment to support Collaborative operations. The Board shall investigate options related to borrowing, loans, and mortgages in order to determine that the terms are the most favorable available at the time of the application. Through a majority vote, the Board will determine that the terms related to borrowing, loans, or mortgages are cost-effective and are the most favorable available at the time of the application; and shall determine, through a majority vote, that the borrowing, loans, and mortgages are necessary to carry out the purposes for which the Collaborative is established, in the best interest of the collaborative and its member districts and consistent with the terms of the Collaborative Agreement.

In the event that such borrowing, loan or mortgage is for the acquisition or improvement of real property the Board shall provide notice to each member district within 30 calendar days of applying for real estate mortgages; and discuss its intent to apply for a real estate mortgage at a public meeting of the Board prior to the meeting of the Collaborative Board at which the final vote is taken; see 603 CMR 50.07(8).

D. Capital Reserve Fund

ACCEPT may create a capital reserve fund to support costs associated with the acquisition, maintenance, and/or improvement of fixed assets, including real property, pursuant to a capital plan. Funds in a capital reserve fund may be used only for the project or purpose for which the account was established. The establishment of a capital reserve shall be subject to the approval of two-thirds of the member districts. The request for approval must state the reason for the reserve and a limit on the balance that may be held in the reserve. Deposits into the capital reserve shall be proposed and approved through the budget process.

In the event that the purpose for which the capital reserve was created requires modification, the Collaborative Board shall revise its capital plan and provide notice to all member districts. If the member district does not vote to disapprove the revised capital plan within a 45-day period, that member district shall be deemed to have approved the revised capital plan. Two-thirds (2/3) approval of the member districts is required to revise the capital plan.

E. Surplus Funds

Unexpended general funds, as defined in 603 CMR 50.00, at the end of the fiscal year plus any previous year's surplus funds, as determined through the financial statements, will be considered cumulative surplus. The determination of cumulative surplus shall not include funds deposited in a capital reserve as provided for in 603 CMR 50.07(10), funds deposited in trust in accordance with MGL c 32B, § 20, and any amounts prepaid for tuition or services in accordance with MGL c 40, § 4E.

The Board will retain no more than 25 percent in cumulative surplus, in accordance with 603 CMR 50.03(5)(b) 10. On an annual basis, after the Board has discussed the audit results of the previous fiscal year, the Board shall approve, by majority vote, the final dollar amount of the cumulative surplus. The Board shall determine whether such final dollar amount of surplus funds is within the established 25 percent limit, and whether the funds will be retained by the Collaborative or whether all or some portion will be refunded to the member districts or credited to support programs and services offered to member districts by the Collaborative.

In the event an amount is to be refunded to the member districts, each member district share will be apportioned in accordance with the percentage of usage in the program/service area that generated the surplus for the previous fiscal year, as determined by the annual financial audit.

F. Annual Budget Preparation and Assessment of Costs

The Board shall annually determine the Collaborative budget consistent with the timelines, terms, and requirements in MGL c 40, § 4E and 603 CMR 50.00.

The Board shall identify the programs or services to be offered by Collaborative in the upcoming fiscal year and the corresponding costs. In the fall of each year, the Executive Director will consult with staff, look at trends and examine the prior year profit and loss statements to formulate and project expenses for the next fiscal year to run each program. The budget assumptions are based on the mission and core values of the Collaborative. The proposed budget shall contain all planned financial activity for all programs offered by the Collaborative for the upcoming fiscal year classified into line item categories. The line item projections include but are not limited to needed staff, supplies, rent, materials and equipment to run the program. Fees for service are determined by computing the expenses vs. the projected participation in each program for the next fiscal year. Forecasting of students that will be enrolled in special education and transportation programs in the next fiscal year is based on past history and ongoing discussions with key constituent leaders from member districts.

The projected budget and fee structure is presented to the Finance and Budget Subcommittee, a subset of the appointed representatives, for feedback and review prior to presentation to the full Board. The Board shall hold a public meeting on the proposed budget prior to its adoption and shall adopt the final budget by an affirmative majority vote at a subsequent meeting no earlier than ten (10) working days after the Board meeting at which the Collaborative budget was first proposed but no later than May 30 of the preceding fiscal year. The Treasurer shall certify and transmit the budget and the tuition rates, membership dues and fees-for-service for the upcoming fiscal year to each member district not later than June 30 of the preceding fiscal year. Adoption of the budget shall require a majority vote of the appointed representatives to the Board.

G. Budget Amendments

The Collaborative Board must approve all budget amendments including but not limited to those that decrease the budget and move those funds across line items. Any amendment to the budget that results in an increase in the tuition rates, membership dues or fees for services shall adhere to the following procedures:

- a. All appointed representatives shall, within ten (10) working days of the public meeting at which the amendment was first proposed, report to their member districts the content of the proposed amendment
- b. The Board at a second public meeting of the Board next following the Board meeting at which the amendment was first proposed shall vote on all amendments; adoption shall require a majority vote
- c. The Treasurer shall certify and transmit the amended tuition rates, membership dues and fees for services to each member district not later than ten (10) working days following the affirmative vote of the Board

H. Payment Terms

ACCEPT shall submit invoices to member and non-member districts for program tuitions on a quarterly basis. Fees for services to member and non-member districts will be billed on a monthly basis. Membership fees will be invoiced quarterly and paid within thirty (30) days of receipt of the ACCEPT invoice. Districts will pay for programs and services within thirty (30) days of receipt of ACCEPT's invoice.

I. Financial Accounting System

The Collaborative shall adopt and maintain a financial accounting system, in accordance with generally accepted accounting principles as prescribed by the governmental accounting standards board and any supplemental requirements prescribed jointly by the commissioner of elementary and secondary education and the commissioner of revenue, in consultation with the state auditor. At a minimum, the financial accounting system shall delineate: administration and overhead; rental of real property; program costs; capital expenditures, including fixed assets, real property or the improvement of real property; debt payments; deposits into a capital reserve; and all additional disclosures required in 50.08(2).

SECTION VIII: PROCEDURE FOR AMENDING THE COLLABORATIVE AGREEMENT

Any member district, any appointed representative, or the Executive Director, may initiate a proposal for amendment of this Agreement. The proposed amendment shall be presented in writing to the Executive Director of the Board no less than ten (10) days prior to a meeting of the Board at which it shall first be read. The proposed amendment shall be read a second time at the regular meeting next subsequent to its

first majority reading, at which time it may be approved by a two-thirds (2/3) vote of the Board. If approved by the Board, the proposed amendment shall then be submitted to member districts. If approved by a simple majority of member districts the proposed amendment shall be submitted for approval to the Board of Elementary and Secondary Education; following approval the proposed amendment shall become effective.

SECTION IX: PROCEDURE FOR ADMITTING NEW MEMBER DISTRICTS

A new School Committee or Charter School Board may be added to ACCEPT consistent with approval of the Board and subsequent to amendment of the ACCEPT Collaborative Agreement, consistent with the provisions of Section VIII, MGL c 40, § 4E, and 603 CMR 50.03 to reflect such membership. The applicant School Committee or Charter School Board shall apply in writing for admission to ACCEPT no later than December 31 of the fiscal year prior to the fiscal year in which the applicant School Committee or Charter School Board seeks membership. A School Committee or Charter School Board may be admitted to the Collaborative as of July 1st of any fiscal year provided that all required approvals, including that of the Board of Elementary and Secondary Education, are obtained by the preceding April 30th of the fiscal year prior to the fiscal year in which the new member School Committee or Charter School Board is to be admitted to the Collaborative. If the process for amendment of the ACCEPT Agreement has not been finalized by July 1, the new member district may appoint a non-voting representative to the ACCEPT Board.

SECTION X: PROCEDURE FOR WITHDRAWAL OF MEMBER DISTRICT

Any member district may withdraw from ACCEPT at the end of any fiscal year, provided that all necessary approvals have been obtained consistent with 603 CMR 50.00 et seq. subject to the following terms:

- A. At least 180 days prior to the end of the current fiscal year, the withdrawing member district shall provide written notice to every other member district that is party to this Agreement as well as to the Executive Director of the Collaborative and the Collaborative Board of intent to withdraw.
- B. Written notification of a member district's intent to withdraw from the Collaborative at the end of a fiscal year shall include the following:
 1. Notification addressed to the Chair of the Board and the Executive Director that the member district has voted to withdraw from the Collaborative with the effective date of withdrawal; and
 2. A copy of the minutes from the School Committee meeting in which the member district voted to withdraw from the Collaborative.
- C. Within thirty (30) days of notification of a member district's intent to withdraw from the Collaborative, an amendment shall be prepared to reflect changes in the Agreement caused as a result of the change in membership of the Collaborative.
- D. Upon a two-thirds (2/3) affirmative vote of the Board, the Collaborative Agreement will be amended to withdraw the exiting member district. The Collaborative Agreement shall be amended consistent with Section VIII of this Agreement. The withdrawal is not in effect until and unless the Board of Elementary and Secondary Education has approved the withdrawal by April 30th of the fiscal year in which the withdrawal is to occur.

- E. Upon withdrawal from the Collaborative, a former member district shall not be entitled to any assets or a portion of any assets of the ACCEPT Collaborative, including any surplus funds that may have been carried over from prior years and any capital reserve fund that may have been established by the Board.
- F. Any member district who has voluntarily withdrawn from the Collaborative will continue to be liable to the Collaborative for its share of any debts, claims, demands, or judgment incurred, including obligations for post-employment benefits incurred during the district's membership in the Collaborative, against the Collaborative based on the member district's average per pupil enrollment in the Collaborative, in any Collaborative service, over the prior ten (10) fiscal years.
- G. A withdrawing member district will be charged a one-time exit fee, equal in amount to the annual membership fee established by the Board. This fee will be due prior to the end of the fiscal year that would mark the withdrawing district's final year as a member of the Collaborative.
- H. Following the final audit of that fiscal year's financial records, the withdrawing district will be reimbursed any funds that remain on balance at the Collaborative as a result of prepayments to the Collaborative by the member district for tuition or services under MGL c 40, § 4E.
- I. The withdrawal of any member district(s) at any time shall not affect the status of the Collaborative Agreement and the same shall remain in full force and effect until specifically changed or amended by the Board and approved by the member districts and the Board of Elementary and Secondary Education.
- J. Any School Committee or Charter School Board who has voluntarily withdrawn from the Collaborative may re-apply for admission to the Collaborative in accordance with Article IX of this Agreement.

SECTION XI: PROCEDURE FOR TERMINATION OF A MEMBER SCHOOL DISTRICT

The Board may vote to initiate the termination of the membership of any member district by a two-thirds (2/3) vote of the entire voting membership of the Board. The only reasons for such action shall be:

- 1. The non-payment of certain obligations such as the non-payment of fees or assessments owed to the Collaborative; or
- 2. Any other action that would seriously jeopardize the financial stability of the Collaborative

Procedure for such termination:

- 1. The Executive Director of the Collaborative, with the authorization of the chairperson of the Board, must provide written notice to the member district of the facts on which any possible termination action may be based. This notice must give the member district thirty (30) days to correct the situation.
- 2. The member district may work with the Executive Director and the Board Chair to develop a plan to address the situation.
- 3. If the member district does not correct the situation within thirty (30) days, then the Board shall schedule the vote to terminate that district's membership at the next Board meeting, which is scheduled sixty (60) days after the expiration of the thirty (30) day period referenced in Paragraph 1.

4. The Executive Director shall provide written notice to the chairperson of the member district's school committee and to the superintendent of that member school district of the date and time for the meeting at which the Board will consider initiation of termination of that member district's participation in the Collaborative. The notice will include a copy of the proposed amendment to this Agreement reflecting the termination of the member district. Such written notice shall be sent by certified mail or by overnight mail, both of which require acknowledgement of receipt of the written notice. In the written notice, the Board shall invite the member district to present any and all reasons why the Board should not terminate membership.
5. Whether or not the member district appears at the Board meeting at which the initiation of termination of membership is to be discussed, the Board shall vote on the motion to initiate the termination the member district's participation in the Collaborative and on the amendment to the Agreement reflecting such termination. In order to initiate the termination of the membership, the Board must vote by two-thirds majority to do so and an amendment shall be prepared in accordance with Section VIII and submitted to the member districts and to the Board of Elementary and Secondary Education for approval. . Termination of the member district shall not be effective until the Collaborative has fully complied with Article VIII of this Agreement, the member districts have approved the amendment and the Board of Elementary and Secondary Education has approved the amendment to the Agreement.
6. The effective date of a member district's termination from the Collaborative shall take effect on the next July 1 provided that the procedure outlined in paragraphs 1-5 has been completed by April 30.
7. Upon termination from the Collaborative, a former member district shall not be entitled to any assets or a portion of any assets of the ACCEPT Collaborative, including any surplus funds that may have been carried over from prior years and any capital reserve fund that may have been established by the Board.
8. Any member district of which membership has been terminated will continue to be liable to the Collaborative for its share of any debts, claims, demands, or judgment incurred, including obligations for post-employment benefits incurred during the district's membership in the Collaborative, against the Collaborative based on the member district's average per pupil enrollment in the Collaborative, in any Collaborative service, over the prior ten (10) fiscal years.

SECTION XII: TERMINATION OF THE COLLABORATIVE AGREEMENT

The Executive Director, any appointed representative of the Board, or a member district may propose the termination of the Collaborative by submitting such a proposal in writing to the Chairperson of the Board and, by giving notice to all other member districts and the Executive Director at least twelve (12) months before the end of the current fiscal year.

Within thirty (30) days of a request that the Board initiate termination proceedings, the Board shall discuss the request to terminate the Collaborative and determine next steps. The Collaborative may only be terminated at the end of any fiscal year (June 30) by a two-thirds (2/3) vote of the entire Board, subject to compliance with this section of this Agreement and compliance with the closing guidelines of the Department.

Should the Board vote to initiate termination proceedings, notice must be provided to all member districts within ten (10) working days of such vote. Any Board vote to terminate the Collaborative must be confirmed by a vote of two-thirds (2/3) of the member districts. Following the affirmative votes to

terminate this Collaborative Agreement, the Executive Director shall inform the member and non-member districts who are served by the Collaborative and the Department in writing 180 days prior to the effective date of any termination along with the information required to be submitted to the Department pursuant to 603 CMR 50.11.

Prior to ACCEPT's termination, the ACCEPT Board shall arrange for a final fiscal audit of ACCEPT Collaborative. Such audit will be completed within ninety (90) days of the date of termination of ACCEPT. A copy of such audit report shall be sent to each member district and to the Department. Such audit must be completed before any assets (or liabilities) are disbursed.

By January 31 of the fiscal year in which the termination shall occur, the ACCEPT Board will:

1. Determine the appropriate disposition of the ACCEPT Collaborative funds, equipment and supplies
2. Determine the fair market value of all assets for the Collaborative, including, but not limited to, real estate, capital property, equipment and supplies owned by the Collaborative;
3. Determine the process for the appropriate disposition of federal/state funds.
4. Identify the member district responsible for maintaining all fiscal, employee and program records.
5. Identify the member and non-member district(s) responsible for maintaining student records.
6. Determine the means of meeting all liabilities (debts and obligations) of the Collaborative, including obligations for post-employment benefits. All liabilities must be met before any monies are distributed to member districts.
7. Ensure the appropriate disposition of all assets of the Collaborative, including any unencumbered funds held by the Collaborative, and any capital property and real estate owned by the Collaborative. Unless the Board determines otherwise, all assets shall be sold and the monies shall be distributed to the member districts based on the member district's average per pupil enrollment in the Collaborative, in any Collaborative service, over the prior ten (10) fiscal years, ensuring fairness and equity for all members.
8. Determine the plans for member districts to address the needs of students that were being addressed by the Collaborative.

No part of the net earnings of the Collaborative shall inure to the benefit of any appointed representative, Executive Director, or any private individual (except that reasonable compensation may be paid for services rendered to or for the Collaborative by a private individual who is not a member, director or officer of the Collaborative), and no appointed representative or officer shall be entitled to share in the distribution of any of the assets upon dissolution of the Collaborative.

Following the affirmative vote of the member districts to terminate the Collaborative Agreement the Board shall notify the Department of the official termination date of the Collaborative, and shall submit the documentation required by 603 CMR 50.11 to the Department.

If the Collaborative receives a notice of intent to revoke approval of its Agreement, it shall immediately begin planning for termination of the Collaborative by providing notice to member districts and non-member districts and by following the procedures of 603 CMR 50.11.

SECTION XIII: INDEMNIFICATION

Neither the Executive Director nor any member of the Board shall be liable to the Collaborative or to any member district hereof for any act or omission of the Executive Director or any member of the Board or be held personally liable in connection with the affairs of the Collaborative except only liability arising out of his own willful misfeasance, bad faith, gross negligence or reckless disregard of duty to the Collaborative or its member districts.

Neither the Executive Director nor any member of the Board shall be personally liable for any debt, claim, demand, judgment, decree, liability or obligation of any kind of, against, or with respect to the Collaborative or arising out of any action taken or omitted for or on behalf of the Collaborative and the Collaborative shall be solely liable therefore and resort shall be had exclusively to the Collaborative property for the payment or performance thereof and each member of the Board and any Executive Director shall be entitled to full indemnity and full reimbursement out of Collaborative property, including, without limitation, fees and disbursements of counsel, if, contrary to the provisions hereof, such Board member or Executive Director shall be held personally liable. Any person dealing with the Collaborative shall be informed of the indemnification contained herein and, where the Board deems it appropriate, documents or instruments executed by or by authority of the Board shall contain reference hereto.

The Executive Director and his/her legal representatives and each Board member and his/her legal representatives shall be indemnified by the Collaborative against all liabilities and expenses, exclusive of amounts paid to the Collaborative, including judgments, fines, penalties, amounts paid in settlement and counsel fees, incurred in reasonable settlement of any action, suit or proceeding to which such member of the Board or Executive Officer or his/its legal representatives may be made a party or otherwise involved by reason of his/its capacity as member of the Board or Executive Officer, except only liabilities and expenses arising out of his/its own willful misfeasance, bad faith, gross negligence or reckless disregard of duty to the Collaborative as final adjudged in such action or, in the event of settlement or termination of such action without final adjudication, as determined by independent counsel for the Collaborative. Said right of indemnification shall be in addition to any other rights to which such member of the Board or Executive Officer may be entitled as a matter of law or which may be lawfully granted to him/it.

The costs of such liabilities or expenses which are not borne by the ACCEPT's insurance carriers shall be apportioned among, assessed to and paid by the member districts that were members of ACCEPT at the time of the occurrences giving rise to the liability or expenses, whether or not any such member district has thereafter withdrawn from ACCEPT, in accordance with the provisions concerning the apportionment, assessment and payment of operating costs applicable at the time of the occurrences giving rise to the liability or expense.

SECTION XIV: COMPLIANCE WITH SECTION 501(c)(3) STATUS

Notwithstanding any other provision of these articles, the ACCEPT Education Collaborative, while a public entity, is organized exclusively for educational purposes, as specified in Section 501(c) (3) of the Internal Revenue Code, and shall not carry on any activities not permitted to be carried on by any entity exempt from Federal income tax under Section 501 (c) (3) of the Internal Revenue Code.

No substantial part of the activities of the Collaborative shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the Collaborative shall not participate in or intervene in (including the publication or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

SECTION XIV: NON-DISCRIMINATION

The ACCEPT Education Collaborative does not discriminate on the basis of race, color, sex, gender identity, religion, national origin, disability or sexual orientation and ensures that all students have equal rights of access and equal enjoyment of the opportunities, advantages, privileges and courses of study. The Board's policy of nondiscrimination will extend to students, staff, the general public, and individuals with whom it does business.

The ACCEPT Education Collaborative is an Equal Opportunity Employer.

This Agreement shall take effect on the date of approval by the Board of Elementary and Secondary Education and shall continue indefinitely. This Agreement has been approved by duly authorized votes at public meetings held by the individual School Committees and Charter School Boards whose Chairpersons have signed below.

Date of first reading:

Date of second reading:

Date approved by Collaborative Board of Directors: _____

Dates approved by member School Committees/Charter School Boards:

Ashland Public Schools	_____
	Date
Dover Public Schools	_____
	Date
Dover/Sherborn Regional School District	_____
	Date
Framingham Public Schools	_____
	Date
Franklin Public Schools	_____
	Date
Holliston Public Schools	_____
	Date
Hopkinton Public Schools	_____
	Date
Lincoln Sudbury Regional School District	_____
	Date
Medfield Public Schools	_____
	Date

Medway Public Schools

Date

Millis Public Schools

Date

Natick Public Schools

Date

Needham Public Schools

Date

Sherborn Public Schools

Date

South Middlesex Regional Vocational Technical School District

Date

Sudbury Public Schools

Date

Signatures:

Chairperson, School Committee of Town of Ashland

Date

Chairperson, School Committee of Town of Dover

Date

**Chairperson, School Committee of Dover/Sherborn
Regional School District**

Date

Chairperson, School Committee of Town of Framingham

Date

Chairperson, School Committee of Town of Franklin

Date

Chairperson, School Committee of Town of Holliston

Date

Chairperson, School Committee of Town of Hopkinton

Date

**Chairperson, School Committee of Lincoln/Sudbury Regional
School District**

Date

Chairperson, School Committee of Town of Medfield

Date

Chairperson, School Committee of Town of Medway

Date

Chairperson, School Committee of Town of Millis

Date

Chairperson, School Committee of Town of Natick

Date

Chairperson, School Committee of Town of Needham

Date

**Chairperson, School Committee of South Middlesex Regional
Vocational Technical School District**

Date

Chairperson, School Committee of Town of Sudbury

Date

Chairperson, School Committee of Town of Sherborn

Date

Approved by the Board of Elementary and Secondary Education

Commissioner

Date

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Action**

Establish Needham Soccer Club Referees Scholarship at Needham High School

Action Recommended:

Upon recommendation of the Superintendent that the School Committee vote to establish the Needham Soccer Referees Scholarship at Needham High School, as proposed.

NEEDHAM SCHOOL COMMITTEE

Agenda Item#: _____ **Date:** April 28, 2015

Item Title: **Establish Needham Soccer Club Referees Scholarship at Needham High School**

Item Description: The request is to establish the Needham Soccer Club Referees Scholarship at Needham High School. The Scholarship, which will be administered by the Needham Soccer Club, will consist of two awards of \$1,000. The first year of the award will be 2015/2016.

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

Recommendations/Options: That the School Committee vote to establish the Needham Soccer Referees Scholarship at Needham High School, as proposed.

School Committee: Action Item

Attachments: Scholarship Recommendation

Respectfully Submitted,

Anne Gulati

Director of Financial Operations



NEEDHAM HIGH SCHOOL

TO THINK – TO RESPECT – TO COMMUNICATE

Jonathan D. Pizzi, Ph.D.
Principal

TO: Anne Gulati, Director of Financial Operations
FROM: Jonathan Pizzi, Principal
RE: Needham Soccer Club Referees Scholarship
DATE: April 13, 2015

I write to recommend and request the establishment of Needham Soccer Club Referees Scholarship by the Needham School Committee. Should the fund be created, it is the Club's intent that Needham High begin awarding these funds to two members of each Needham High graduating class starting with the Class of 2016. The Club requests that the scholarship awards shall be \$1,000 each *per annum*.

The Needham Soccer Club wishes to identify and recognize two (2) graduating seniors who have benefitted from the club's mission and refereed for the NSC. Selection criteria include: played multiple seasons for NSC; has refereed for the NSC; is a Needham High School student in good academic standing; provides a meaningful response to the short essay question "Tell us what soccer refereeing has meant to you over your years involved in the club."

Thank you for your consideration of this very important request, and please contact me should you have any questions or concerns.

cc: Melane Bisbas
Mora MacDonald

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Action**

Approve FY15 Budget Transfers

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the FY15 budget transfers as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: April 28, 2015

Item Title: FY 2014/15 Budget Transfers

Item Description: Transfer of FY15 budget allocations between line items in the following amounts:

Salaries	\$276.00
Purchase of Service	\$45,568.08
Expenses	(\$45,844.08)
Capital Outlay	<u>\$0.00</u>
Net Change:	\$0.00

Issues: Under Massachusetts General Law Chapter 71, Section 34, and School Committee Policy #DBK, the School Committee is empowered to make changes in allocations between line items within its budget, once approved by Town Meeting. The Superintendent, assisted by the Director of Financial Operations, authorizes line item transfer changes of less than \$25,000; the School Committee authorizes changes in excess of \$25,000.

Recommendation/Options: The attached line item budget transfers are provided for information purposes.

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

Implementation Implications:

Supporting Data: Attached listing of requested line-item budget transfers within the FY15 Operating Budget.

School Committee (circle one)

Action

Information

Discussion

Consent Calendar

Central Administrator

Town Counsel

Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Anne Gulati
Director of Financial Operations

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	NET	NOTE
<u>SALARIES</u>						
0001.3640.005.30.2357.050.99.520.010.5110.300.01	Physical Education	Salaries	\$276.00		\$276.00	Reallocate Physical Education Repair and Maintenance to Physical Education Salaries
	SUBTOTAL SALARIES		\$ 276.00	\$ -	\$ 276.00	
<u>PURCHASE OF SERVICE</u>						
0001.3010.040.99.1430.099.99.520.030.5300.300.04	School Committee	Legal Services		\$8,000.00	-\$8,000.00	Reallocate Legal Services to Legal Settlements
0001.3010.040.99.1435.099.99.520.030.5300.300.04	School Committee	Legal Settlements	\$38,392.00		\$38,392.00	Reallocate Special Ed Tuition to Regular Ed Tuition and Legal Settlements
0001.3010.040.99.1435.099.99.520.030.5300.300.04	School Committee	Legal Settlements	\$8,000.00		\$8,000.00	Reallocate Legal Services to Legal Settlements
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$1,000.00		\$1,000.00	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$607.08		\$607.08	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$234.00		\$234.00	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$1,270.40		\$1,270.40	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5255.300.04	Administrative Technology	Repair and Maintenance	\$3,940.60		\$3,940.60	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3240.005.24.2440.090.99.520.030.5380.300.04	Mitchell	Other Purchased Service	\$500.00		\$500.00	Reallocate Mitchell Textbooks to Mitchell Purchase of Service
0001.3400.005.40.2440.010.99.520.030.5380.300.04	NHS English	Other Purchased Service		\$100.00	-\$100.00	Reallocate English Other Purchased Service to English Textbooks
0001.3640.005.30.2420.050.99.520.030.5257.300.04	Physical Education	Repair and Maintenance		\$276.00	-\$276.00	Reallocate Physical Education Repair and Maintenance to Physical Education Salaries
	SUBTOTAL PURCH OF SVC		\$53,944.08	\$8,376.00	\$45,568.08	
<u>EXPENSE</u>						
0001.3132.005.10.2410.099.99.520.030.5517.300.05	Curriculum Devel Dist Text	Textbooks		\$3,824.00	-\$3,824.00	Reallocate Curriculum Development Textbooks to Science Center Professional Development and Ed Supplies
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Ed Supplies		\$1,000.00	-\$1,000.00	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Ed Supplies		\$607.08	-\$607.08	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Ed Supplies		\$234.00	-\$234.00	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Ed Supplies		\$1,270.40	-\$1,270.40	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3150.040.99.4400.099.99.520.030.5510.300.05	Administrative Technology	Ed Supplies		\$3,940.60	-\$3,940.60	Reallocate Network Ed Supplies to Network Repair and Maintenance
0001.3240.005.24.2410.090.99.520.030.5517.300.05	Mitchell	Textbooks		\$500.00	-\$500.00	Reallocate Mitchell Textbooks to Mitchell Purchase of Service
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NHS English	Professional Development		\$170.00	-\$170.00	Reallocate English Professional Development to English Textbooks
0001.3400.005.40.2410.010.99.520.030.5517.300.05	NHS English	Textbooks	\$4,610.00		\$4,610.00	Reallocate English Instructional Material to English Textbooks
0001.3400.005.40.2410.010.99.520.030.5517.300.05	NHS English	Textbooks	\$100.00		\$100.00	Reallocate English Other Purchased Service to English Textbooks
0001.3400.005.40.2410.010.99.520.030.5517.300.05	NHS English	Textbooks	\$170.00		\$170.00	Reallocate English Professional Development to English Textbooks
0001.3400.005.40.2415.010.99.520.030.5512.300.06	NHS English	Instructional Materials		\$4,610.00	-\$4,610.00	Reallocate English Instructional Material to English Textbooks
0001.3531.010.99.9100.099.99.520.030.5320.300.99	Special Education Tuition	Tuition		\$45,864.00	-\$45,864.00	Reallocate Special Ed Tuition to Regular Ed Tuition and Legal Settlements
0001.3542.005.99.9100.099.99.520.030.5320.300.99	Regular Education Tuition	Tuition	\$7,472.00		\$7,472.00	Reallocate Special Ed Tuition to Regular Ed Tuition and Legal Settlements
0001.3620.005.10.2430.035.99.520.030.5510.300.05	Science Center	Ed Supplies	\$1,594.00		\$1,594.00	Reallocate Curriculum Development Textbooks to Science Center Professional Development and Ed Supplies
0001.3620.005.10.2440.035.99.520.030.5780.300.06	Science Center	Professional Development	\$2,230.00		\$2,230.00	Reallocate Curriculum Development Textbooks to Science Center Professional Development and Ed Supplies
	SUBTOTAL EXPENSES		\$16,176.00	\$62,020.08	-\$45,844.08	
	SUBTOTAL		\$70,396.08	\$70,396.08	\$0.00	

Needham School Committee
Needham, Massachusetts 02492
April 28, 2015

Agenda Item: **Action**

Accept Donations

Action Recommended:

Upon recommendation of the Superintendent that the School Committee accepts with gratitude donations as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item#: _____ **Date:** April 28, 2015

Item Title: Approve School Department Donations

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

• Richard P. Melick Foundation, Needham, MA donation to benefit the Social Studies Club/National History Day event	\$100.00
• Reuben & Lizzie Grossman Foundation, Quincy, MA donation to benefit the Lizzie & Reuben Grossman Scholarship	\$1,500.00
• Sheila and David Roberts, Needham, MA donation to benefit the Chloe Malast Scholarship	\$50.00
• Maureen Kelly-Chamoun & Nassib Chamoun, Needham, MA donation to benefit the Chloe Malast Scholarship	\$100.00
• Maureen Kelly Hanifan, Reading, MA donation to benefit the Chloe Malast Scholarship	\$250.00
• Sean Kelly, N. Providence, RI donation to benefit the Chloe Malast Scholarship	\$100.00
• Patricia Flatley, Needham, MA donation to benefit Special Education	\$26,200.00
• Needham Creative Arts Council, Needham, MA donation to benefit Eliot ES Cultural Arts	\$590.75
• Friends of Needham Lacrosse, Needham, MA donation to benefit NHS Athletics/DeFazio Field plowing	\$3,775.00
• The Reebok Foundation Inc., Canton, MA donation to benefit Hillside ES BOKS before-school program	\$500.00
• Not Your Average Joe's Inc., Milton, MA donation to benefit the Class of 2017	\$175.00
• Norfolk County District Attorney's Office, Canton, MA donation to benefit NHS All-Night Graduation Party	\$250.00
• Arbella Insurance Group, Quincy, MA donation to benefit BSO Bus Program	\$300.00
• Aleda Freeman, Malden, MA donation in memory of Sheila Austin to benefit the Needham Science Center	\$50.00
• Richard & Susan Handverger, Medway, MA donation in memory of Sheila Austin to benefit the Needham Science Ctr	\$15.00
• Mike Gallagher, Needham, MA donation to benefit the Needham Science Center	\$1,500.00
• Proceeds from the Sealed Box Collection to benefit the Needham Science Center	\$40.00
• NHS Student Council, Needham, MA donation to benefit the NHS Science Team	\$375.34
• Imagine Tolerance Inc., Needham, MA donation to benefit Needham High School	\$400.00
• Lisa & Charles Kaplan, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$10.00
• Robery & Naomi Sutherland, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$10.00
• Albert & Lauren Dore, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$10.00
• Lauren Dore, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$60.00
• Michael & Kelly Rizzo, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$10.00
• Richard & Karen Mullen, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$10.00
• Clifford & Nancy Berger, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$20.00
• Dennis Kirshy, Needham, MA donation to benefit Bravo Boosters, NHS Music Department	\$20.00
• Anonymous donations to benefit the MLK Scholarship Fund	\$575.00
• Anonymous donations from French Night to benefit NHS French Club (raising money for WaterIsLife)	\$815.00
• Proceeds from the 3V3 Basketball Tournament to benefit the NHS Bay Colony Rail Trail Club	\$110.00
• Proceeds from bake sale to benefit NHS Baking for a Cause	\$95.25
• Proceeds from bake sale to benefit NHS UNICEF	\$120.73
• Proceeds from bake sale to benefit NHS KIVA	\$55.53
• Proceeds from bake sale to benefit NHS Mending Hearts	\$86.60
• Proceeds from bake sale to benefit NHS <i>Even a Rag Like This</i>	\$116.58
• Proceeds from bake sales to benefit NHS Mandarin Club	\$162.66
• Proceeds from bake sale to benefit NHS Operation Smile	\$66.00
• Proceeds from bake sale to benefit NHS Speech & Debate Team	\$37.00
• Proceeds from bake sale to benefit NHS GALS Club	\$70.00
• Proceeds from bake sale to benefit NHS Choose to be Nice	\$103.50
• Proceeds from bake sale to benefit NHS The Second Step	\$101.00
• Proceeds from collection of change to benefit Pollard MS Pennies for Patients	\$1,113.00

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

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

School Committee: Consent Calendar

Respectfully Submitted,

Anne Gulati

Director of Financial Operations

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Action**

Approve Minutes of the Meeting of April 7, 2015

Action Recommended:

Upon recommendation of the Superintendent, that the Needham School Committee approves the minutes of the meeting of April 7, 2015 as submitted.

Needham School Committee
Minutes of the Meeting
April 7, 2015

The Chairman of the School Committee, Michael Greis, called the meeting to order at 6:32 p.m.

Members of the School Committee present were:

Michael Greis, Chairman	Susan Neckes
Connie Barr, Vice Chairman	Kim Marie Nicols
Joseph Barnes	Aaron Pressman
Heidi Black	

Members of the Central Administration present were:

Dan Gutekanst	Anne Gulati
Tom Campbell	Mary Lammi
Terry Duggan	

Public Comments

Public Comments

The Chairman, Michael 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 Updates

School Committee Chair
and Subcommittee
Updates

Chairman Greis stated that School Committee is delighted to hold the Needham School Committee meeting at the Jeremiah E. Burke High School in Dorchester. Chairman Greis thanked Headmaster, Lindsa McIntyre for hosting the Committee. Chairman Greis stated that Ms. McIntyre has been Headmaster of the Jeremiah E. Burke High School for seven years, overseeing significant growth in an impressive facility. Chairman thanked Marc Mandel, and the Needham Channel for coming out to record the meeting. All meetings are available on the Needham Channel website for streaming. Chairman Greis thanked Superintendent Gutekanst for arranging and setting up tonight's meeting.

Chairman Greis stated that School Committee continues to work with the Finance Committee on the high school project. Chairman Greis noted that there is some disappointment that the Finance Committee is not seeing the need as clearly as the School Committee thought they would. Chairman Greis encouraged students, parents and members of the community to make clear the need that is seen and has been foreseen for several years at the high school. Chairman Greis stated that the School Committee would continue to work with the Finance Committee and to bring to the request for design funds to the Annual Town Meeting in May, which would be followed by a request for construction funds in November so that construction could begin in a reasonable prompt manner.

Chairman Greis stated that the Permanent Public Building Committee (PPBC) appointing authority, (Chairs of the Board of Selectmen, School Committee, Library Committee, Park and Recreation and the Moderator), have met to interview two candidates and appointed Peter Schneider to the PPBC.

Superintendent's Comments

Superintendent's

Superintendent Gutekanst noted several handout for the School Committee's information. Superintendent Gutekanst expressed his appreciation to Headmaster McIntyre for hosting the Needham School Committee, parents and students. Superintendent Gutekanst stated that Headmaster McIntyre has been Headmaster at the 600 student school for seven years, and with the help of her talented staff has turned the school around, taking the school from an underperforming school designation from the Department of Elementary and Secondary Education (DESE). Superintendent Gutekanst stated that Headmaster McIntyre is a Boston College Doctoral Student and also the proud grand parent of a seventh grader in Needham. Superintendent Gutekanst added that Headmaster McIntyre has just learned this week that EdVestors has nominated the Burke as a school on the move in honor of former Boston School Superintendent Dr. Thomas Payzant. The DESE also considers the Jeremiah E. Burke High School a model program. The Burke has a suburb staff all of whom lead extraordinary students and their families. Superintendent Gutekanst congratulated the Jeremiah E. Burke High School for its special achievements.

Superintendent Gutekanst stated that 34 middle and high school students received a total of 54 regional awards as part of the 2015 Boston Globe Scholastic Art and Writing Awards. The Needham High School Symphonic Band received a Gold Medal at the Massachusetts Instrumental and Choral Conductors Association (MICCA) 2015 Concert Festival, the Middle School Town Orchestra won a Bronze Medal, the 8th Grade Girls Chorus won a Silver Medal, the Treble Chorus won a Silver Medal and the Wind Ensemble won a Bronze Medal. Superintendent Gutekanst congratulated students on their accomplishments.

Superintendent Gutekanst stated that Needham High senior, Ali Bartlett and she has been invited along with her parents to attend a celebration and recognition at Carnegie Hall in New York City in June.

Superintendent Gutekanst stated that Toluwanimi Ajayi has been selected by the National Merit Scholarship Corporation as one of thirteen hundred students across the nation, and the only Needham High School Student who will be receiving a national achievement scholarship award in the amount of \$2500.00.

DICUSSION ITEMS

Needham High School Student Advisory to the School Committee (SASC) Report and Social Empowerment Active Listening (SEAL) Report

SASC Report and SEAL
Report

Dr. Gutekanst introduced this item. Dr. Gutekanst stated that the Student Advisory to the School Committee meets regularly with the principal to discuss school issues, concerns, and ideas with the high school administration. This is the fourth report the SASC will provide the School Committee this year. Dr. Gutekanst welcomed students: Zachary Dore, Calvin Gjerstad, Peter Goldberg, Justin Jacobs, Justin Jacobs, Luis Meyer, and Sonia Raja.

Students thanked the School Committee for an opportunity to present the current events of Needham High School.

Students reported on a new committee that is charged

with the task of bringing about an awareness to keep the school clean by doing a better job of picking up after themselves. Students stated that if they are successful, the school administration might consider adopting a policy that would allow students to have beverages other than water during the school day.

Students reported on school-wide elections that took place on Monday, April 6, 2015. Students stated that the election process has been reformed to ensure that all grades are represented on SASC.

Students shared an update on another new committee, the parking committee. The committee would look at the current student parking configuration, policies and rules and work on a solution that would benefit the majority of students.

Students spoke about the growing issue of space at Needham High School. Students noted the growing population that is affecting every aspect of daily activities at the high school. Students noted that currently there is a math class with 32 students and most classes have 25 or more students. Also noting that this makes it very difficult to get one on one help from teachers, and to complete presentation and project during a class period. Students stated that the hallways are congested and there is no room in the cafeteria. Students also stated that because of space issues, teacher are constantly shifting from room to room, which makes it difficult for students meet with them to ask questions.

Student spoke about an effort that came to them from senior, Harrison Busa, who started a petition, having received 200 signature that would support a move to bring back the valedictorian and salutatorian speakers to the high school graduation assembly. Students stated that this would be an important opportunity for administration to support students with top academic achievement. Students stated that a proposal has been drafted and they would be working with the high school administration on to bring reinstitute this endeavor.

Students gave a brief update on the draft Homework Policy. Students stated that they have the support of Department Chairs and are working on getting a final copy to the administration for approval before the April break. A lengthy discussion with School Committee members followed.

Dr. Gutekanst welcomed SEAL (Social Empowerment Active Listener). Dr. Gutekanst acknowledged Shakur Abdal-Khallaq, MECTO Coordinator at Needham High School. Dr. Gutekanst stated that Shakur has done an amazing job working with and guiding this group of students. Dr. Gutekanst welcomed students: Jane Gallagher, Nicole Luka, Carmen Levin, Michelle Comma, Toluwanimi Ajayi, Adiely Cifuentes and Renato Huezo-Rosales.

Students thanked the School Committee for the opportunity to attend the meeting and to inform the Committee on how they intend to be of service to the school community.

Renato Huezo-Rosales read aloud SEAL's Mission Statement, which outlines the steps the group would take advocate for social change at Needham High School and in

the district as well as help give a voice to students and community that are marginalized. Students also noted that they are involved in other wellness groups at the high school that include: The Culture and Climate Committee, Take Back the Night, Own Your Own Peace, Student Council, Be The Change and Habitat for Humanity. Students spoke about ideas and circumstances that created SEAL. Students outlined steps towards accomplishing goals.

A lengthy discussion with School Committee members followed. School Committee members expressed their appreciation to the students for their efforts. Mr. Pressman expressed his appreciation to the students for the good work they are doing. Mr. Pressman encouraged the students to reach out to middle school students, who look up to the older students, adding that their work and what they do could serve help students and to be really good role models for the younger students.

Ms. Nicols encouraged the students to be involved with the Needham Diversity Committee as well as the Needham Diversity Summit.

METCO Program Update

METCO Program Update

Dr. Gutekanst introduced this item. Dr. Gutekanst stated that last year, the District commissioned a review of the METCO program. The review resulted in several recommendations for program action and improvement. Dr. Gutekanst added that the METCO Program Update is an opportunity to hear how work has been progressing to improve student learning and family outreach. Dr. Gutekanst stated that Joanne Allen-Willoughby, Director of METCO and Mary Lammi, Director of Student Support Service are available for the presentation. Dr. Gutekanst then welcomed Dr. Allen-Willoughby and guest.

Dr. Allen-Willoughby introduced METCO Coordinators, student and parents: Elementary Coordinator, Tammy Peeples, Middle School Coordinator, Leslie Smart; and High School Coordinator, Shakur Abdal-Khallaq; Parents, Yardley Theolian, Rev. Troy Smith, and student Shamar Scott.

Dr. Allen-Willoughby stated that the METCO program has been in Needham for 46 years. Dr. Allen-Willoughby read aloud a quote from Stephen Hayden, one of the Founders of METCO that embodies the essence and vision of the METCO program. Dr. Allen-Willoughby presented a breakdown of the Needham METCO population which includes a diverse group of cultures, speaking 9 different languages. Dr. Allen-Willoughby stated that it very important that METCO students are grounded in the Needham Community. Dr. Allen-Willoughby outlined extracurricular activities that METCO students participate in.

Ms. Peeples, Ms. Smart and Mr. Abdal-Khallaq each presented an overview and highlights on their respective programs. A full description on their programs are as are available online at www.needham.k12.ma.us.

Mr. Abdal-Khallaq presented data from the MCAS test scores. Mr. Abdal-Khallaq stated that 100% of METCO students have passed the MCAS test and that 85% of METCO student scores are advanced or proficient. Mr. Abdal-

Khallag also presented data on course levels by subject area for METCO students. Mr. Abdal-Khallag presented data on the amount of extracurricular activities METCO students participate in, noting that 81% are involved in afterschool activities. Mr. Abdal-Khallag shared data on the graduation rate for Needham METCO students, noting that over the last four years there has been a 100% graduation rate for Needham METCO students.

Dr. Allen-Willoughby presented an outline on METCO enrollment by school, noting that the number of METCO students at the Newman Elementary School are the lowest in the district. Dr. Allen-Willoughby shared strategies that are being discussed among the Elementary School Principals that could mitigate low enrollment and possible bring students into the district in the 6th and or 9th grades.

Dr. Allen-Willoughby spoke about significant cuts in funding for the METCO program and how the cuts are impacting the following programs: tutorial services, transportation, summer programming, staffing and district-wide community building activities.

Dr. Allen-Willoughby summarized actions steps that would improve METCO student achievement, increase parent satisfaction, and improve community understanding of METCO.

Dr. Allen-Willoughby outlined steps for moving forward and concluded the presentation with a quote from high school student Michelle Comma. Discussion followed.

ACTION ITEMS

Vote Amended FY16 Budget and 1 to 1 iPad Initiative Program Structure

Vote Amended FY16
Budget and 1 to 1 iPad
Initiative Program
Structure

Upon recommendation of the Superintendent, that the Needham School Committee votes a revised operating budget request for the Fiscal Year beginning July 1, 2015 of \$61,490,187. Embedded within this vote is a commitment to purchase iPads for all Grade 6 students participating in the 1:1 iPad Initiative, beginning September 2015.

A motion was
made: Seconded
Vote 7-0-0

Approve Student Trips:

Music Department to Rome, Italy
French Department to Quebec, Canada

Approve Student Trips

Upon recommendation of the Superintendent, that the Needham School Committee approves the Music Department student trip to Rome, Italy and the French Department student trip to Quebec, Canada as submitted.

A motion was
made: Seconded
Discussion
Vote 7-0-0

Vote to Authorize the Permanent Public Building
Committee (PPBC) to Consider Only Full Day Kindergarten
for Hillside Feasibility Study

Vote to Authorize the
PPBC to Consider Only
Full Day Kindergarten
for Hillside
Feasibility Study

Upon recommendation of the Superintendent, that the
Needham School Committee votes to authorize the
Permanent Public Building Committee (PPBC) to consider
only Full Day Kindergarten for the Hillside Feasibility
Study.

A motion was
made:

Seconded
Discussion
Vote 7-0-0

Approve Revised Needham High School Robert Burke
Fitzgerald Scholarship

Approve Revised Needham
High School Robert
Burke Fitzgerald
Scholarship

Upon recommendation of the Superintendent, that the
Needham School Committee approves the Robert Burke
Fitzgerald Scholarship, as proposed to reflect the
correct award criteria.

A motion was
made:

Seconded
Vote 7-0-0

Approve Minutes of the Meetings of February 3, 2015,
February 24, 2015, March 3, 2015, and March 17, 2015

Approve Minutes of the
Meetings

Upon recommendation of the Superintendent, that the
Needham School Committee approves the minutes of the
meetings of February 3, 2015, February 24, 2015, March 3,
2015, and March 17, 2015 as submitted.

A motion was
made:

Seconded
Discussion
Vote 7-0-0

Award Contracts for Special Education Transportation

Award Contracts for
Special Education
Transportation

Upon recommendation of the Superintendent that the
Needham School Committee awards contracts to Mark's
Transportation, LLC and Van Pool Transportation, LLC for
the balance of this fiscal year, which ends on June 30,
2015. If required, contracts for ad hoc service will be
re-issued for the 2015/16 School Year, and the vendors
wrapped into a new bid for service, which will be issued
for the 2016/17 -2018/19 school years.

A motion was
made:

Seconded
Discussion
Vote 7-0-0

Approve Transfer of Student Activity Account Funds

Approve Transfer of
Student Activity
Account Funds

Upon recommendation of the Superintendent that the
Needham School
Committee authorizes the closure of the High Rock Earth
Week Club and the transfer of the \$4,312.98 remaining
balance to the High Rock Recycling Club.

A motion was
made:

Seconded
Vote 7-0-0

SCHOOL COMMITTEE COMMENTS

Ms. Nicols stated that on Wednesday, April 8th the
Needham Diversity Committee is sponsoring a free
screening of the documentary "Forgotten Four: The
Integration of Pro Football."

Mr. Greis expressed his appreciation for a terrific
STEAM Night on March 19th. Mr. Greis stated that Ms.

Morgan and her staff did a phenomenal job.

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

http://rwd1.needham.k12.ma.us/school_committee/Packets2014-15

Meeting Adjournment

Meeting Adjournment

At approximately 8:52 p.m., a motion was made to adjourn the School Committee meeting of April 7, 2015.

A motion was
made:

Seconded
Vote 7-0-0
Respectfully submitted by, Cheryl Gosmon

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

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.

Action Recommended:

Report only

Members of the School Committee available for comment:

**Michael Greis
Connie Barr
Joseph Barnes
Heidi Black
Susan Neckes
Kim Marie Nicols
Aaron Pressman**

**Needham School Committee
Needham, Massachusetts 02492
April 28, 2015**

Agenda Item: **Information Items**

- FY15 Third Quarter Financial Report
- Disposal of Surplus Items

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY15 Third Quarter Report
DATE: APRIL 1, 2015

March 31, 2015 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QIII Actual</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QIII Target %</u>	<u>QIII % Exp</u>	<u>QIII % Exp+Enc</u>
Salaries	51,156,319	7,658	51,163,977	11,896,907	30,961,540	18,711,062	1,491,375	61.1%	60.5%	97.1%
Purch of Svc & Expense	6,800,219	(7,658)	6,792,561	1,601,948	3,909,891	3,597,392	(714,722)	62.3%	57.6%	110.5%
<u>Capital Outlay</u>	<u>4,750</u>	<u>-</u>	<u>4,750</u>	<u>-</u>	<u>11,102</u>	<u>-</u>	<u>(6,352)</u>	<u>0.0%</u>	<u>233.7%</u>	<u>233.7%</u>
TOTALS	57,961,288	-	57,961,288	13,498,855	34,882,533	22,308,454	770,301	61.3%	60.2%	98.7%

(1) Approved May 2014 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY15 budget reflects the May 2014 Town Meeting appropriation of \$57,961,288, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the third quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

At the end of the third quarter, the regular School Operating Budget was 60.2% expended, compared to an overall (weighted) target ratio of 61.3%. A total of 60.5% 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 57.7% and 72.5% of their yearly pay, respectively. The purchase of service and expense accounts (now merged within the new financial system) are 57.6% expended, compared to a 62.3% 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 \$18.7 million in salaries and wages during the rest of this fiscal year, as well as to purchase an additional \$3.6 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) The salary

encumbrances are a new development, made possible by the recent installation of the Town's new financial system. When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 98.7% of total budgeted funds. Additional expenditures will be encumbered on an ongoing basis throughout the school year.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purch of Svc & Expense	1,544,837.79	1,075,677.32	457,209.14	11,951.33
<u>Capital Outlay</u>	<u>65,992.00</u>	<u>65,992.00</u>	-	-
TOTALS	1,610,829.79	1,141,669.32	457,209.14	11,951.33

Prior year encumbrances totaling \$1,610,830 were carried forward to FY15. As of March 31, \$1,141,669 (70.9%) had been used to pay prior year invoices for received after July 1. Additional encumbrances totaling \$457,209 (28.4%) were liquidated because they were no longer needed. The balance – encumbrances totaling \$11,951 (0.7%) - remain open to pay pending invoices or employee expense reimbursements submitted on a delayed basis. The School Accounting office is in the process of closing the remaining open encumbrances.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>BALANCE REMAINING</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,621,729.00	768,788.33	470,825.13	1,239,613.46	382,115.54	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,393,026.00	1,253,301.84	369,895.92	1,623,197.76	769,828.24	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	293,712.00	225,361.82	68,618.42	291,485.04	148,775.11	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	82,584.12	122,973.92	59,268.83	182,242.75	22,477.18	ROLLING ACCOUNT
REVOLVING FUND	<u>3,203,101.71</u>	<u>3,935,107.84</u>	<u>3,985,141.84</u>	<u>1,563,589.53</u>	<u>5,548,731.37</u>	<u>1,589,478.18</u>	ROLLING ACCOUNT
	3,497,325.67	8,326,158.96	6,355,567.75	2,532,197.83	8,885,270.38	2,912,674.25	

To date, Needham has been awarded \$4.3 million new federal, state and local grants, of which 73.2% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$82,584 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY16 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called “revolving funds.” To date, \$3.9 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY16 as available revenue.

A report summarizing FY15 third quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	64,169.24	3,741.28	98,218.35	3,174,311.63	(1,043.83)	3,173,267.80	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	5,136.52	163,978.85	(53.65)	163,925.20	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	556,427.65	358,508.69	14.32	430,634.47	-	430,634.47	ROLLING ACCOUNT
	3,407,209	620,596.89	362,249.97	103,369.19	3,768,924.95	(1,097.48)	3,767,827.47	

The current book value of the trust and agency funds is \$3.8 million. Since the beginning of the fiscal year, donors have contributed \$64,169 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$430,634, which reflects current year fundraising of \$556,428 and expenditures to date of \$358,509. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY15 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. Construction projects are managed by the Permanent Public Building Committee (PPBC), facility maintenance projects are managed by the Public Facilities Department and athletic facility projects are overseen by the Parks and Recreation Department. These 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>
<u>MAY ATM</u>								
3109.C003.000.00.0000.000.00.520.200.5873.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - MUSICAL	15,000.00	15,000.00	15,000.00	-	15,000.00	-	OPEN
3109.C003.000.00.0000.000.00.520.200.5874.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - FURNITURE	34,180.00	34,180.00	8,165.58	20,642.65	28,808.23	5,371.77	OPEN
3109.C003.000.00.0000.000.00.520.200.5875.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - FITNESS	14,810.00	14,810.00	14,314.00	-	14,314.00	496.00	OPEN
3109.C003.000.00.0000.000.00.520.200.5876.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - GRAPHIC ARTS	8,350.00	8,350.00	-	7,163.00	7,163.00	1,187.00	OPEN
3109.C003.000.00.0000.000.00.520.200.5877.933.00	A37 ATM 05/14 SCHOOL REPL EQUIP - PROD CTR	9,340.00	9,340.00	9,340.00	-	9,340.00	-	OPEN
3109.C004.000.00.0000.000.00.520.200.5870.933.00	A37 ATM 05/14 SCHOOL PHOTOCOPIER	30,320.00	30,320.00	30,320.00	-	30,320.00	-	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - INNOVATION	25,000.00	25,000.00	16,220.00	-	16,220.00	8,780.00	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - WHITEBOARDS	24,600.00	24,600.00	249.00	6,254.72	6,503.72	18,096.28	OPEN
3109.C005.000.00.0000.000.00.520.200.5856.933.00	A37 ATM 05/14 SCHOOL TECH ADD'L EQUIP - 1:1 INITIATIVE	127,725.00	127,725.00	61,089.02	-	61,089.02	66,635.98	OPEN
3109.C005.000.00.0000.000.00.520.200.5872.933.00	A37 ATM 05/14 SCHOOL TECH REPL EQUIP	502,000.00	502,000.00	358,912.70	21,189.15	380,101.85	121,898.15	OPEN
		791,325.00	791,325.00	513,610.30	55,249.52	568,859.82	222,465.18	

ALG/alg
Attachment(s)

ATTACHMENT A

ACCOUNT	DESCRIPTION	QII Revised Budget	QIII Revised Budget	QIII Txfr	DESCRIPTION OF TRANSFER
<u>SALARY & COMPENSATION</u>					
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	\$152,161.00	149,969.00	(2,192)	Txfr from Dir Personnel Salary to Professional Development/District Tuition (Tuition Reimbursement)
	SUBTOTAL	152,161	149,969	(2,192)	
<u>PURCHASE OF SERVICE & EXPENSE</u>					
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	\$0.00	2,192.00	2,192	Txfr from Dir Personnel Salary to Professional Development/District Tuition (Tuition Reimbursement)
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	\$0.00	1,900.00	1,900	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	\$0.00	366.00	366	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,003.00	1,003.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,117.00	1,117.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,525.00	1,525.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$3,197.00	1,961.00	(1,236)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,983.00	1,983.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,873.00	1,873.00	(1,000)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	\$0.00	1,970.00	1,970	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	\$2,376.00	1,381.00	(995)	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	\$9,069.00	10,069.00	1,000	Txfr Admin Tech Supplies to Maintenance Services
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	\$26,648.00	25,648.00	(1,000)	Txfr Admin Tech Supplies to Maintenance Services
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	\$10,000.00	6,624.85	(3,375)	Txfr High School/Science Textbooks to General Textbooks
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	\$0.00	3,375.15	3,375	Txfr High School/Science Textbooks to General Textbooks
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	\$1,399.00	899.00	(500)	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	\$33.00	533.00	500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	\$6,400.00	4,400.00	(2,000)	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	\$550.00	2,050.00	1,500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	\$600.00	1,100.00	500	Txfr Guidance/NHS & High Rock Ed Supplies to Travel/Conferences
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	150.00	150	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	186.00	186	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$300.00	100.00	(200)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	83.00	83	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	167.00	167	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$167.00	100.00	(67)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	\$0.00	100.00	100	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	\$450.00	381.00	(69)	Txfr ELL Ed Supplies/Various Schools to Teaching Aids/Various Schools
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	1,060.00	1,060	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,575.00	-	(1,575)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$221.00	369.00	148	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	420.00	420	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$138.00	369.00	231	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	210.00	210	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$148.00	369.00	221	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	635.00	635	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,313.00	-	(1,313)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$175.00	1,808.00	1,633	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	\$0.00	1,485.00	1,485	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	\$1,838.00	840.00	(998)	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	\$240.00	709.00	469	Txfr Reading Textbooks/Various Schools to Travel & Ed Supplies/Various Schools
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	\$4,900.00	4,540.00	(360)	Txfr Math Instruction/Newman Textbook to Ed Supplies
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	\$14,148.00	14,508.00	360	Txfr Math Instruction/Newman Textbook to Ed Supplies
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	\$2,600.00	5,595.00	2,995	Txfr Curriculum Services/Various Schools to Travel/District & Pollard and to NHS World Language Suppli
	SUBTOTAL	104,812	107,004	2,192	
<u>CAPITAL OUTLAY</u>					
		\$0.00	-	-	
	SUBTOTAL	-	-	-	
	GRAND TOTAL	256,973	256,973	-	

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
SALARY & COMPENSATION													
0001.3010.040.99.1435.099.99.520.010.5110.300.01	SCHOOL COMMITTEE PROF & TECH	-	-	-	435.60	-	436	100.0%	100.0%		0.0%	-	(435.60)
0001.3020.040.99.1210.099.99.520.010.5110.300.01	SUPERINTENDENT SALARIES PERMANENT	209,308.00	209,308.00	45,878.40	144,516.96	151,788	(7,271)	69.0%	72.5%		-3.5%	55,057.04	9,734.00
0001.3020.040.99.1210.099.99.520.010.5110.300.02	SUPERINTENDENT SALARIES PERMANENT	88,658.00	88,658.00	22,709.87	63,525.21	65,986	(2,461)	71.7%	74.4%		-2.8%	21,198.79	3,934.00
0001.3020.040.99.1210.099.99.520.010.5146.300.01	SUPERINTENDENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5146.300.02	SUPERINTENDENT LONGEVITY	4,200.00	4,200.00	-	4,200.00	4,200	-	100.0%	100.0%		0.0%	-	-
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500.00	12,500.00	-	-	9,065	(9,065)	0.0%	72.5% YES		-72.5%	-	12,500.00
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	152,161.00	149,969.00	34,033.86	107,206.66	108,756	(1,549)	71.5%	72.5%		-1.0%	40,840.34	1,922.00
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	172,943.00	172,943.00	43,818.70	136,172.57	128,717	7,455	78.7%	74.4%		4.3%	30,572.97	6,197.46
0001.3030.040.99.1220.099.99.520.010.5130.300.02	DIR OF PERSONNEL SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.01	DIR OF PERSONNEL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1220.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	3,450.00	3,450.00	-	3,550.00	3,450	100	102.9%	100.0%		2.9%	-	(100.00)
0001.3030.040.99.1220.099.99.520.010.5147.300.01	DIR OF PERSONNEL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	109,710.00	109,710.00	29,555.22	103,409.34	81,654	21,755	94.3%	74.4%		19.8%	27,912.03	(21,611.37)
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	-	-	496.97	-	497	100.0%	100.0%		0.0%	-	(496.97)
0001.3030.040.99.1420.099.99.520.010.5146.300.02	DIR OF PERSONNEL LONGEVITY	501.00	501.00	500.00	500.00	501	(1)	99.8%	100.0%		-0.2%	-	1.00
0001.3030.040.99.5100.099.99.520.010.5174.300.99	DIR OF PERSONNEL FRINGE - RETIRE	6,500.00	6,500.00	-	-	4,714	(4,714)	0.0%	72.5%		-72.5%	-	6,500.00
0001.3031.040.99.1220.099.99.520.010.5110.300.01	DIR OF STUDENT DEV SALARIES PERM	143,237.00	143,237.00	27,728.60	93,954.62	103,874	(9,920)	65.6%	72.5%		-6.9%	37,315.87	11,966.51
0001.3031.040.99.1220.099.99.520.010.5110.300.02	DIR OF STUDENT DEV SALARIES PERM	57,909.00	57,909.00	14,372.28	42,895.72	43,100	(204)	74.1%	74.4%		-0.4%	14,814.28	199.00
0001.3031.040.99.1220.099.99.520.010.5146.300.02	DIR OF STUDENT DEV LONGEVITY	1,200.00	1,200.00	-	600.00	1,200	(600)	50.0%	100.0%		-50.0%	-	600.00
0001.3031.040.99.1220.099.99.520.010.5147.300.01	DIR OF STUDENT DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3031.040.99.5100.099.99.520.010.5174.300.99	DIR OF STUDENT DEV FRINGE - RETIR	3,000.00	3,000.00	-	-	2,176	(2,176)	0.0%	72.5%		-72.5%	-	3,000.00
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	158,209.00	158,209.00	35,559.00	112,455.32	114,732	(2,276)	71.1%	72.5%		-1.4%	43,097.90	2,655.78
0001.3032.040.99.1220.099.99.520.010.5110.300.02	DIR OF PROG DEV SALARIES PERMANENT	63,258.00	63,258.00	15,703.87	46,869.90	47,081	(211)	74.1%	74.4%		-0.3%	16,187.10	201.00
0001.3032.040.99.1220.099.99.520.010.5146.300.02	DIR OF PROG DEV LONGEVITY	1,800.00	1,800.00	-	1,800.00	1,800	-	100.0%	100.0%		0.0%	-	-
0001.3032.040.99.1220.099.99.520.010.5147.300.01	DIR OF PROG DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3032.040.99.5100.099.99.520.010.5174.300.99	DIR OF PROG DEV FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	151,007.00	151,007.00	33,742.14	106,397.09	109,509	(3,112)	70.5%	72.5%		-2.1%	40,490.26	4,119.65
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	258,554.00	258,554.00	62,838.88	174,646.89	192,435	(17,788)	67.5%	74.4%		-6.9%	64,773.67	19,133.44
0001.3040.040.99.1410.099.99.520.010.5146.300.02	DIR OF FIN OPS LONGEVITY	2,550.00	2,550.00	-	1,200.00	2,550	(1,350)	47.1%	100.0%		-52.9%	-	1,350.00
0001.3040.040.99.1410.099.99.520.010.5147.300.01	DIR OF FIN OPS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3040.040.99.5100.099.99.520.010.5174.300.99	DIR OF FIN OPS FRINGE - RETIRE	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3050.040.99.1230.099.99.520.010.5110.300.01	DIR OF EXT FUND SALARIES PERMANENT	17,177.00	17,177.00	3,670.98	13,237.96	12,457	781	77.1%	72.5%		4.5%	4,405.13	(466.09)
0001.3050.040.99.1230.099.99.520.010.5146.300.01	DIR OF EXT FUND LONGEVITY	64.00	64.00	-	64.05	64	0	100.1%	100.0%		0.1%	-	(0.05)
0001.3110.005.10.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.10.2353.099.99.520.010.5110.300.03	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,603.00	9,603.00	-	-	6,648	(6,648)	0.0%	69.2% YES		-69.2%	-	9,603.00
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	33,702.00	33,702.00	8,677.50	14,018.44	23,332	(9,314)	41.6%	69.2% YES		-27.6%	7,477.50	12,206.06
0001.3110.005.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,777.90	1,777.90	2,422	(644)	50.8%	69.2%		-18.4%	1,777.90	(57.80)
0001.3110.005.21.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.21.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	9,761.00	9,761.00	2,203.45	5,092.70	6,758	(1,665)	52.2%	69.2%		-17.1%	-	4,668.30
0001.3110.005.21.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	6,333.00	6,333.00	9,620.96	13,220.96	4,384	8,837	208.8%	69.2% YES		139.5%	5,247.86	(12,135.82)
0001.3110.005.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,692.00	1,692.00	2,422	(730)	48.4%	69.2%		-20.9%	1,692.00	114.00
0001.3110.005.22.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.22.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.22.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,806.00	3,806.00	1,689.10	3,378.20	2,635	743	88.8%	69.2%		19.5%	-	427.80
0001.3110.005.22.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	5,176.00	5,176.00	3,229.22	3,229.22	3,583	(354)	62.4%	69.2%		-6.8%	3,229.22	(1,282.44)
0001.3110.005.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,906.75	1,906.75	2,422	(515)	54.5%	69.2%		-14.7%	1,906.75	(315.50)
0001.3110.005.23.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.23.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	3,975.00	3,975.00	655.94	927.12	2,752	(1,825)	23.3%	69.2%		-45.9%	-	3,047.88
0001.3110.005.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	10,776.00	10,776.00	2,824.25	2,824.25	7,460	(4,636)	26.2%	69.2%		-43.0%	2,824.25	5,127.50
0001.3110.005.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,906.75	1,906.75	2,422	(515)	54.5%	69.2%		-14.7%	1,906.75	(315.50)
0001.3110.005.24.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.24.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,800.00	4,800.00	1,828.82	4,940.32	3,323	1,617	102.9%	69.2%		33.7%	-	(140.32)
0001.3110.005.24.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	8,483.00	8,483.00	4,344.31	7,944.31	5,873	2,071	93.6%	69.2%		24.4%	4,344.31	(3,805.62)
0001.3110.005.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,498.00	3,498.00	1,974.00	1,974.00	2,422	(448)	56.4%	69.2%		-12.8%	1,974.00	(450.00)
0001.3110.005.25.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.25.2353.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,171.00	6,171.00	3,183.72	10,354.66	4,272	6,082	167.8%	69.2% YES		98.6%	-	(4,183.66)
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,057.00	9,057.00	6,321.61	6,321.61	6,270	51	69.8%	69.2%		0.6%	5,892.11	(3,156.72)
0001.3110.005.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	214.75	214.75	-	215	100.0%	69.2%		30.8%	214.75	(429.50)
0001.3110.005.26.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%		-74.3%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.26.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	4,880.00	4,880.00	1,906.69	2,997.02	3,378	(381)	61.4%	69.2%	-7.8%	-	-	1,882.98
0001.3110.005.26.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	3,971.00	3,971.00	2,340.36	2,340.36	2,749	(409)	58.9%	69.2%	-10.3%	-	2,020.36	(389.72)
0001.3110.005.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3110.005.30.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%	-74.3%	-	-	-
0001.3110.005.30.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,151.00	6,151.00	114.30	717.55	4,258	(3,541)	11.7%	69.2%	-57.6%	-	-	5,433.45
0001.3110.005.30.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,233.00	9,233.00	9,818.31	9,818.31	6,392	3,426	106.3%	69.2%	37.1%	-	9,560.61	(10,145.92)
0001.3110.005.40.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	851.00	851.00	-	851	100.0%	69.2%	30.8%	-	-	(851.00)
0001.3110.005.40.2353.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	74.3%	-74.3%	-	-	-
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	8,731.00	8,731.00	2,257.25	4,315.39	6,045	(1,729)	49.4%	69.2%	-19.8%	-	-	4,415.61
0001.3110.005.40.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	19,079.00	19,079.00	12,571.63	12,691.63	13,209	(517)	66.5%	69.2%	-2.7%	-	12,313.93	(5,926.56)
0001.3110.005.50.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT SAL TEMP	-	-	69.85	158.75	-	159	100.0%	69.2%	30.8%	-	-	(158.75)
0001.3110.005.50.2357.099.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT PRESCHOOL	-	-	1,000.00	1,000.00	-	1,000	100.0%	69.2%	30.8%	-	1,000.00	(2,000.00)
0001.3110.040.21.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	100.00	100.00	-	100	###	0.0%	10000.0%	-	100.00	(199.00)
0001.3110.040.21.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.21.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.21.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.22.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.22.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.23.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.2357.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.23.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.24.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.24.3520.090.99.520.010.5110.300.01	PROFESSIONAL DEVELOPMENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	1.00
0001.3110.040.25.2351.099.99.520.010.5146.300.01	PROF DEV LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.2351.099.99.520.010.5147.300.01	PROF DEV ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.25.3520.090.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.26.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.30.2351.011.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3110.040.30.2351.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	1,252,640.00	1,252,640.00	292.97	390.63	722,677	(722,286)	0.0%	57.7% YES	-57.7%	-	#####	-
0001.3122.005.10.2305.099.99.520.010.5146.300.01	LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.10.2325.099.99.520.010.5120.300.03	SUB CALLERS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.21.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.22.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.23.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.24.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.25.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.26.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.30.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3130.005.40.2330.099.99.520.010.5110.300.03	SUB CALLERS SALARIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	88,412.00	88,412.00	-	127.80	-	128	0.1%	0.0%	0.1%	-	88,284.20	-
0001.3131.005.21.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.21.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	23,757.00	23,757.00	6,677.96	14,093.42	16,447	(2,354)	59.3%	69.2%	-9.9%	-	9,663.58	-
0001.3131.005.22.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.22.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	16,365.00	16,365.00	7,585.60	15,099.45	11,330	3,770	92.3%	69.2%	23.0%	-	1,265.55	-
0001.3131.005.23.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.23.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	17,860.00	17,860.00	4,581.02	9,581.39	12,365	(2,783)	53.6%	69.2%	-15.6%	-	8,278.61	-
0001.3131.005.24.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,638.00	20,638.00	4,320.09	10,689.42	14,288	(3,598)	51.8%	69.2%	-17.4%	-	9,948.58	-
0001.3131.005.25.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,533.00	26,533.00	11,367.44	35,520.25	18,369	17,151	133.9%	69.2% YES	64.6%	-	(8,987.25)	-
0001.3131.005.26.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.26.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,979.00	20,979.00	6,462.01	13,092.31	14,524	(1,432)	62.4%	69.2%	-6.8%	-	7,886.69	-
0001.3131.005.26.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	-	-	-	-	-	-	0.0%	69.2%	-69.2%	-	-	-
0001.3131.005.30.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	-	-	190.00	370.00	-	370	100.0%	69.2%	30.8%	-	-	(370.00)
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	36,361.00	36,361.00	8,854.33	19,468.59	25,173	(5,704)	53.5%	69.2%	-15.7%	-	16,892.41	-
0001.3131.005.30.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	19,109.00	5,309.50	13,364.77	13,229	135	69.9%	69.2%	0.7%	-	5,415.69	328.54

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(U)dr Target	YTD % Budget	Target %	Significant & Variance > 20%	Encumbrance	Budget Balance
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	51,146.00	51,146.00	13,432.57	15,402.57	35,409	(20,006)	30.1%	69.2%	YES	1,521.45	34,221.98
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	66,997.00	66,997.00	17,157.66	36,037.62	46,383	(10,345)	53.8%	69.2%	-15.4%	-	30,959.38
0001.3131.005.40.2325.099.99.520.010.5127.300.03	SUBSTITUTES SAL TEMP PERMANENT SUBS	19,109.00	19,109.00	5,309.50	13,379.94	13,229	151	70.0%	69.2%	0.8%	5,521.88	207.18
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	-	447.69	1,273.19	-	1,273	100.0%	69.2%	30.8%	-	(1,273.19)
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	11,185.00	-	3,664.40	9,942	(6,278)	32.8%	88.9%	YES	-	7,520.60
0001.3132.005.21.2353.099.99.520.016.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.21.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,905.00	11,185.00	-	3,747.40	9,942	(6,195)	33.5%	88.9%	YES	-	7,437.60
0001.3132.005.22.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	5,214.90	9,943	(4,728)	46.6%	88.9%	-42.3%	-	5,971.10
0001.3132.005.23.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	3,397.90	9,943	(6,545)	30.4%	88.9%	YES	-	7,788.10
0001.3132.005.24.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,906.00	11,186.00	-	5,653.40	9,943	(4,290)	50.5%	88.9%	-38.3%	-	5,532.60
0001.3132.005.25.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	4,700.00	4,700.00	-	2,682.50	4,178	(1,495)	57.1%	88.9%	-31.8%	-	2,017.50
0001.3132.005.26.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,857.00	10,857.00	-	5,417.00	9,651	(4,234)	49.9%	88.9%	-39.0%	-	5,440.00
0001.3132.005.30.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	16,812.00	16,812.00	-	11,459.00	14,944	(3,485)	68.2%	88.9%	-20.7%	-	5,353.00
0001.3132.005.40.2357.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3132.040.10.2210.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	88.9%	-88.9%	-	-
0001.3141.040.99.1230.099.99.520.010.5110.300.03	PROD CTR SALARIES PERMANENT	50,095.00	50,095.00	12,474.80	37,217.44	37,235	(18)	74.3%	74.3%	0.0%	12,858.64	18.92
0001.3141.040.99.1230.099.99.520.010.5146.300.03	PROD CTR SALARIES PERMANENT	450.00	450.00	550.00	550.00	334	216	122.2%	74.3%	47.9%	-	(100.00)
0001.3150.040.99.1450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	162,125.00	162,125.00	45,295.12	126,659.66	119,300	7,360	78.1%	73.6%	4.5%	46,687.11	(11,221.77)
0001.3150.040.99.1450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	1,125.00	1,125.00	-	1,125.00	828	297	100.0%	73.6%	26.4%	-	-
0001.3150.040.99.4400.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	138,148.00	138,148.00	32,284.98	95,680.60	100,184	(4,503)	69.3%	72.5%	-3.3%	37,329.11	5,138.29
0001.3150.040.99.4400.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	2,000.00	2,000.00	-	-	1,450	(1,450)	0.0%	72.5%	-72.5%	2,000.00	-
0001.3150.040.99.4450.099.99.520.010.5110.300.03	ADMIN TECH SALARIES PERMANENT	43,209.00	43,209.00	10,698.35	31,930.47	31,795	135	73.9%	73.6%	0.3%	11,027.02	251.51
0001.3150.040.99.4450.099.99.520.010.5146.300.03	ADMIN TECH LONGEVITY	375.00	375.00	-	375.00	276	99	100.0%	73.6%	26.4%	-	-
0001.3160.005.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	62,238.00	62,238.00	11,163.23	31,134.73	45,218	(14,083)	50.0%	72.7%	YES	11,983.93	19,119.34
0001.3160.005.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	536.78	1,511.22	1,511	100.0%	71.1%	71.1%	28.9%	-	(1,511.22)
0001.3160.005.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	4,026.00	4,026.00	-	-	2,864	(2,864)	0.0%	71.1%	-71.1%	-	4,026.00
0001.3160.005.99.3300.099.99.520.010.5130.300.03	OVERTIME	-	-	-	8.81	-	9	100.0%	71.1%	28.9%	-	(8.81)
0001.3160.005.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	2,425.00	2,425.00	-	4,500.00	1,725	2,775	185.6%	71.1%	114.4%	-	(2,075.00)
0001.3160.005.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3160.005.99.6900.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3160.005.99.6900.099.99.520.010.5146.300.02	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	185,673.00	185,673.00	48,137.00	136,556.51	132,069	4,488	73.5%	71.1%	2.4%	55,975.01	(6,858.52)
0001.3160.010.99.3300.099.99.520.010.5110.300.03	TRANS SALARIES PERMANENT	-	-	44.73	44.73	-	45	100.0%	71.1%	28.9%	-	(44.73)
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800.00	6,800.00	-	3,569.17	4,837	(1,268)	52.5%	71.1%	-18.6%	-	3,230.83
0001.3160.010.99.3300.099.99.520.010.5146.300.02	TRANS LONGEVITY	1,750.00	1,750.00	-	4,500.00	1,245	3,255	257.1%	71.1%	186.0%	-	(2,750.00)
0001.3160.010.99.3300.099.99.520.010.5146.300.03	TRANS LONGEVITY	-	-	-	-	-	-	0.0%	71.1%	-71.1%	-	-
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	2,044,300.00	2,044,300.00	452,774.32	1,160,050.14	1,179,044	(19,354)	56.7%	57.7%	-0.9%	869,218.65	15,031.21
0001.3210.005.21.2305.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	7,600.00	7,600.00	1,592.22	4,115.15	4,385	(269)	54.1%	57.7%	-3.5%	2,919.50	565.35
0001.3210.005.21.2305.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	203,414.00	203,414.00	47,532.30	149,771.60	147,514	2,258	73.6%	72.5%	1.1%	57,048.80	(3,406.40)
0001.3210.040.21.2210.090.99.520.010.5110.300.02	BROADMEADOW SALARIES PERMANENT	138,392.00	138,392.00	37,716.84	99,631.88	96,695	2,937	72.0%	69.9%	2.1%	38,836.10	(75.98)
0001.3210.040.21.2210.090.99.520.010.5146.300.01	BROADMEADOW LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5146.300.02	BROADMEADOW LONGEVITY	1,953.00	1,953.00	1,125.00	2,553.56	1,953	601	130.8%	100.0%	30.8%	-	(600.56)
0001.3210.040.21.2210.090.99.520.010.5147.300.01	BROADMEADOW ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3210.040.21.2210.090.99.520.010.5174.300.01	BROADMEADOW ELEMENTARY FRIN BEN RET	3,000.00	3,000.00	-	-	2,176	(2,176)	0.0%	72.5%	-72.5%	-	3,000.00
0001.3210.040.21.3520.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	6,255.00	6,255.00	859.00	859.00	3,609	(2,750)	13.7%	57.7%	-44.0%	3,127.50	2,268.50
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,303,393.00	1,303,393.00	299,931.93	760,320.69	751,958	8,363	58.3%	57.7%	0.6%	552,157.68	(9,085.37)
0001.3220.005.22.2305.090.99.520.010.5146.300.01	ELIOT LONGEVITY	2,900.00	2,900.00	669.24	1,673.10	1,673	0	57.7%	57.7%	0.0%	1,226.96	(0.06)
0001.3220.005.22.2305.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3220.005.22.2330.090.99.520.010.5110.300.03	ELIOT SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	153,667.00	153,667.00	36,199.36	114,062.61	111,438	2,625	74.2%	72.5%	1.7%	43,403.64	(3,799.25)
0001.3220.040.22.2210.090.99.520.010.5110.300.02	ELIOT SALARIES PERMANENT	145,780.00	145,780.00	37,618.81	102,490.32	102,508	(18)	70.3%	70.3%	0.0%	39,557.13	3,732.55
0001.3220.040.22.2210.090.99.520.010.5146.300.01	ELIOT LONGEVITY	-	-	16.08	16.08	-	16	100.0%	0.0%	100.0%	58.04	(74.12)
0001.3220.040.22.2210.090.99.520.010.5146.300.02	ELIOT LONGEVITY	1,761.00	1,761.00	-	1,986.25	1,761	225	112.8%	100.0%	12.8%	-	(225.25)
0001.3220.040.22.2210.090.99.520.010.5147.300.01	ELIOT ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3220.040.22.2210.090.99.520.010.5174.300.01	ELIOT ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3220.040.22.3520.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	2,851.00	2,851.00	532.00	532.00	1,645	(1,113)	18.7%	57.7%	-39.0%	1,425.50	893.50

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Significant & Variance					Encumbrance	Budget Balance
						Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Variance		
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,607,757.00	1,607,757.00	365,776.98	914,789.50	927,552	(12,763)	56.9%	57.7%	-0.8%	670,591.50	22,376.00
0001.3230.005.23.2305.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	9,700.00	9,700.00	2,238.36	5,595.90	5,596	(0)	57.7%	57.7%	0.0%	4,104.14	(0.04)
0001.3230.005.23.2305.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3230.005.23.2330.090.99.520.010.5110.300.03	HILLSIDE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	159,790.00	159,790.00	37,898.52	119,380.34	115,878	3,502	74.7%	72.5%	2.2%	45,497.21	(5,087.55)
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	148,888.00	148,888.00	39,543.67	107,651.00	105,189	2,462	72.3%	70.6%	1.7%	40,696.42	540.58
0001.3230.040.23.2210.090.99.520.010.5146.300.01	HILLSIDE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5146.300.02	HILLSIDE LONGEVITY	2,134.00	2,134.00	550.00	2,459.00	2,134	325	115.2%	100.0%	15.2%	-	(325.00)
0001.3230.040.23.2210.090.99.520.010.5147.300.01	HILLSIDE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3230.040.23.2210.090.99.520.010.5174.300.01	HILLSIDE ELEMENTARY FRINGE BEN RET	4,000.00	4,000.00	-	-	2,901	(2,901)	0.0%	72.5%	-72.5%	-	4,000.00
0001.3230.040.23.3520.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	3,705.00	3,705.00	1,284.50	1,284.50	2,138	(853)	34.7%	57.7%	-23.0%	1,851.00	569.50
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,652,010.00	1,652,010.00	344,360.01	904,188.70	953,083	(48,894)	54.7%	57.7%	-3.0%	624,082.49	123,738.81
0001.3240.005.24.2305.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	4,000.00	4,000.00	323.04	807.60	2,308	(1,500)	20.2%	57.7%	-37.5%	592.45	2,599.95
0001.3240.005.24.2305.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3240.005.24.2305.090.99.520.010.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3240.005.24.2330.090.99.520.010.5110.300.03	MITCHELL SALARIES PERMANENT	-	-	566.50	566.50	-	567	100.0%	0.0%	100.0%	-	(566.50)
0001.3240.040.24.2210.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	190,302.00	190,302.00	44,845.66	141,313.28	138,005	3,308	74.3%	72.5%	1.7%	53,769.42	(4,780.70)
0001.3240.040.24.2210.090.99.520.010.5110.300.02	MITCHELL SALARIES PERMANENT	136,769.00	136,769.00	37,550.43	101,358.63	96,117	5,242	74.1%	70.3%	3.8%	38,001.55	(2,591.18)
0001.3240.040.24.2210.090.99.520.010.5146.300.01	MITCHELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5146.300.02	MITCHELL LONGEVITY	1,800.00	1,800.00	-	2,100.00	1,800	300	116.7%	100.0%	16.7%	-	(300.00)
0001.3240.040.24.2210.090.99.520.010.5147.300.01	MITCHELL ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3240.040.24.2210.090.99.520.010.5174.300.01	MITCHELL ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3240.040.24.3520.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	3,705.00	3,705.00	1,284.50	1,284.50	2,138	(853)	34.7%	57.7%	-23.0%	1,851.00	569.50
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,069,671.00	2,069,671.00	487,022.36	1,229,551.87	1,194,041	35,511	59.4%	57.7%	1.7%	880,351.76	(40,232.63)
0001.3250.005.25.2305.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	6,500.00	6,500.00	1,500.00	3,750.00	3,750	-	57.7%	57.7%	0.0%	2,750.08	(0.08)
0001.3250.005.25.2305.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3250.005.25.2330.090.99.520.010.5110.300.03	NEWMAN SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	228,877.00	228,877.00	53,469.58	167,285.38	165,980	1,306	73.1%	72.5%	0.6%	63,534.98	(1,943.36)
0001.3250.040.25.2210.090.99.520.010.5110.300.02	NEWMAN SALARIES PERMANENT	172,271.00	172,271.00	44,843.18	121,669.84	120,841	829	70.6%	70.1%	0.5%	47,512.48	3,088.68
0001.3250.040.25.2210.090.99.520.010.5146.300.01	NEWMAN LONGEVITY	-	-	-	-	-	-	0.0%	72.5%	-72.5%	-	-
0001.3250.040.25.2210.090.99.520.010.5146.300.02	NEWMAN LONGEVITY	1,350.00	1,350.00	-	1,000.00	1,350	(350)	74.1%	100.0%	-25.9%	450.00	(100.00)
0001.3250.040.25.2210.090.99.520.010.5147.300.01	NEWMAN ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3250.040.25.2210.090.99.520.010.5174.300.01	NEWMAN ELEMENTARY FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3250.040.25.3520.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	4,358.00	4,358.00	327.00	327.00	2,514	(2,187)	7.5%	57.7%	-50.2%	1,966.25	2,064.75
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,580,747.00	1,580,747.00	372,959.91	931,590.24	911,969	19,621	58.9%	57.7%	1.2%	690,737.80	(41,581.04)
0001.3260.005.26.2305.099.99.520.010.5120.300.01	HIGH ROCK SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3260.005.26.2305.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	2,800.00	2,800.00	646.08	1,615.20	1,615	(0)	57.7%	57.7%	0.0%	1,184.85	(0.05)
0001.3260.005.26.2305.099.99.520.010.5147.300.01	HIGH ROCK ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3260.005.26.2315.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3260.005.26.2330.099.99.520.010.5110.300.03	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3260.005.26.2353.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	171,166.00	171,166.00	39,271.89	124,292.78	124,128	165	72.6%	72.5%	0.1%	47,147.11	(273.89)
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	126,522.00	126,522.00	33,277.88	92,199.89	89,354	2,846	72.9%	70.6%	2.2%	34,500.93	(178.82)
0001.3260.040.26.2210.099.99.520.010.5146.300.01	HIGH ROCK LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	0.01	(0.01)
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	650.00	650.00	-	-	650	(650)	0.0%	100.0%	-100.0%	750.00	(100.00)
0001.3260.040.26.2210.099.99.520.010.5174.300.01	HIGH ROCK FRINGE BENEFITS RETIRE	1,500.00	1,500.00	-	-	1,088	(1,088)	0.0%	72.5%	-72.5%	-	1,500.00
0001.3260.040.26.3520.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	16,405.00	16,405.00	6,711.00	6,711.00	9,464	(2,753)	40.9%	57.7%	-16.8%	8,201.00	1,493.00
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	3,109,386.00	3,109,386.00	719,737.36	1,790,160.64	1,793,877	(3,716)	57.6%	57.7%	-0.1%	1,314,393.53	4,831.83
0001.3300.005.30.2305.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.005.30.2305.099.99.520.010.5146.300.01	POLLARD LONGEVITY	3,900.00	3,900.00	1,019.21	2,507.63	2,250	258	64.3%	57.7%	6.6%	2,115.68	(723.31)
0001.3300.005.30.2305.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5120.300.01	POLLARD SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.005.30.2315.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.005.30.2330.099.99.520.010.5110.300.03	POLLARD SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	360,957.00	360,957.00	82,258.56	259,114.46	261,763	(2,648)	71.8%	72.5%	-0.7%	98,750.94	3,091.60
0001.3300.040.30.2210.099.99.520.010.5110.300.02	POLLARD SALARIES PERMANENT	189,241.00	189,241.00	49,786.58	133,860.19	132,345	1,515	70.7%	69.9%	0.8%	52,925.17	2,455.64
0001.3300.040.30.2210.099.99.520.010.5146.300.01	POLLARD LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5146.300.02	POLLARD LONGEVITY	2,701.00	2,701.00	1,200.00	2,200.00	1,889	311	81.5%	69.9%	11.5%	-	501.00
0001.3300.040.30.2210.099.99.520.010.5147.300.01	POLLARD ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.040.30.2210.099.99.520.010.5174.300.01	POLLARD MIDDLE SCHL FRINGE BEN RET	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
0001.3300.040.30.3520.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	40,879.00	40,879.00	20,761.00	20,761.00	23,584	(2,823)	50.8%	57.7%	-6.9%	20,761.00	(643.00)
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	260,502.00	260,502.00	62,790.28	176,058.21	188,914	(12,855)	67.6%	72.5%	-4.9%	102,001.28	(17,557.49)
0001.3400.005.40.2220.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	36,905.00	36,905.00	10,886.40	26,195.40	25,170	1,025	71.0%	68.2%	2.8%	10,716.30	(6.70)
0001.3400.005.40.2220.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	96.48	243.88	-	244	100.0%	0.0%	100.0%		

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.005.40.2220.099.99.520.010.5146.300.02	H S LONGEVITY	1,350.00	1,350.00	-	1,450.00	1,350	100	107.4%	100.0%	7.4%	-	-	(100.00)
0001.3400.005.40.2220.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,646,574.00	5,646,574.00	1,298,973.31	3,304,683.64	3,267,262	37,422	58.5%	57.9%	0.7%	-	2,313,578.20	28,312.16
0001.3400.005.40.2305.099.99.520.010.5146.300.01	H S LONGEVITY	13,200.00	13,200.00	2,160.32	5,543.02	7,638	(2,095)	42.0%	57.9%	-15.9%	-	3,635.39	4,021.59
0001.3400.005.40.2305.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.005.40.2330.035.99.520.010.5110.300.03	H S SALARIES PERMANENT	-	-	851.00	851.00	-	851	100.0%	100.0%	0.0%	-	851.00	(1,702.00)
0001.3400.005.40.2330.099.99.520.010.5110.300.03	H S SALARIES PERMANENT	2,030.00	2,030.00	128.69	582.46	1,171	(589)	28.7%	57.7%	-29.0%	-	-	1,447.54
0001.3400.005.40.2330.099.99.520.010.5146.300.03	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	489,871.00	489,871.00	113,347.24	357,093.27	355,250	1,843	72.9%	72.5%	0.4%	-	135,992.13	(3,214.40)
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	230,601.00	230,601.00	60,013.82	155,191.82	162,175	(6,983)	67.3%	70.3%	-3.0%	-	62,325.49	13,083.69
0001.3400.040.40.2210.099.99.520.010.5130.300.02	H S SALARIES OVERTIME	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.01	H S LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5146.300.02	H S LONGEVITY	5,400.00	5,400.00	-	5,600.00	3,798	1,802	103.7%	70.3%	33.4%	-	-	(200.00)
0001.3400.040.40.2210.099.99.520.010.5147.300.01	H S ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3400.040.40.2210.099.99.520.010.5174.300.01	H S FRINGE BEN RET	6,000.00	6,000.00	-	-	4,351	(4,351)	0.0%	72.5%	-72.5%	-	-	6,000.00
0001.3400.040.40.3520.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	122,324.00	122,324.00	58,654.78	60,144.25	70,572	(10,427)	49.2%	57.7%	-8.5%	-	58,864.00	3,315.75
0001.3400.040.40.3520.099.99.520.010.5110.300.11	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3410.040.40.3510.099.99.520.010.5110.300.01	H S ATHLETICS SALARIES PERMANENT	136,198.00	136,198.00	33,188.99	103,684.11	98,770	4,915	76.1%	72.5%	3.6%	-	39,016.73	(6,502.84)
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	49,661.36	49,661.00	13,618.80	37,910.88	35,324	2,587	76.3%	71.1%	5.2%	-	13,828.32	(2,078.20)
0001.3410.040.40.3510.099.99.520.010.5110.300.03	H S ATHLETICS SALARIES PERMANENT	11,000.00	11,000.00	1,016.50	2,309.00	6,346	(4,037)	21.0%	57.7%	-36.7%	-	-	8,691.00
0001.3410.040.40.3510.099.99.520.010.5130.300.03	H S ATHLETICS SALARIES OVERTIME	279,975.00	279,975.00	133,017.12	280,591.78	161,524	119,068	100.2%	57.7%	YES 42.5%	-	-	(616.78)
0001.3410.040.40.3510.099.99.520.010.5146.300.02	H S ATHLETICS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	117,915.00	117,915.00	27,637.02	87,056.62	85,511	1,546	73.8%	72.5%	1.3%	-	33,164.38	(2,306.00)
0001.3510.099.10.2110.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	40,308.00	40,308.00	10,546.20	28,746.90	28,671	76	71.3%	71.1%	0.2%	-	11,226.60	334.50
0001.3510.099.10.2110.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,100.00	1,100.00	252.60	795.69	798	(2)	72.3%	72.5%	-0.2%	-	304.31	-
0001.3510.099.10.2110.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	900.00	900.00	-	1,000.00	900	100	111.1%	100.0%	11.1%	-	-	(100.00)
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	197,908.00	197,908.00	46,454.76	116,136.90	114,178	1,959	58.7%	57.7%	1.0%	-	85,167.02	(3,395.92)
0001.3510.099.21.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	0.01	(0.01)
0001.3510.099.22.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	113,203.00	113,203.00	19,000.38	48,222.04	65,309	(17,087)	42.6%	57.7%	-15.1%	-	34,834.05	30,146.91
0001.3510.099.22.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.23.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	102,943.00	102,943.00	29,845.14	73,761.55	59,390	14,371	71.7%	57.7%	14.0%	-	54,716.08	(25,534.63)
0001.3510.099.23.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%	0.0%	-	296.20	-
0001.3510.099.24.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%	1.0%	-	38,647.30	(1,541.00)
0001.3510.099.24.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.25.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	169,961.00	169,961.00	37,999.86	94,504.27	98,054	(3,550)	55.6%	57.7%	-2.1%	-	69,666.12	5,790.61
0001.3510.099.25.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	880.00	880.00	253.86	634.65	508	127	72.1%	57.7%	14.4%	-	465.36	(220.01)
0001.3510.099.26.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	221,719.00	221,719.00	64,167.98	144,620.13	127,915	16,705	65.2%	57.7%	7.5%	-	82,696.76	(5,597.89)
0001.3510.099.26.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,050.00	1,050.00	565.34	807.62	606	202	76.9%	57.7%	19.2%	-	592.38	(350.00)
0001.3510.099.30.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	310,290.00	310,290.00	72,149.97	183,286.34	179,013	4,273	59.1%	57.7%	1.4%	-	132,102.76	(5,099.10)
0001.3510.099.30.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	(242.28)	-	-	-	0.0%	0.0%	0.0%	-	0.02	(0.02)
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	1,093,978.00	1,093,978.00	230,658.30	597,069.88	631,141	(34,071)	54.6%	57.7%	-3.1%	-	422,873.24	74,034.88
0001.3510.099.40.2710.099.99.520.010.5110.300.02	GUIDANCE SALARIES PERMANENT	43,832.00	43,832.00	10,915.45	32,578.42	25,288	7,291	74.3%	57.7%	16.6%	-	11,251.31	2.27
0001.3510.099.40.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	1,400.00	1,400.00	323.04	807.60	808	(0)	57.7%	57.7%	0.0%	-	592.45	(0.05)
0001.3510.099.40.2710.099.99.520.010.5146.300.02	GUIDANCE LONGEVITY	650.00	650.00	-	750.00	375	375	115.4%	57.7%	57.7%	-	-	(100.00)
0001.3510.099.40.2710.099.99.520.010.5147.300.01	GUIDANCE ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3510.099.50.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	31,013.00	31,013.00	7,279.68	18,199.20	17,892	307	58.7%	57.7%	1.0%	-	13,346.00	(532.20)
0001.3510.099.50.2710.099.99.520.010.5146.300.01	GUIDANCE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,881.00	32,881.00	17,066.22	37,605.85	18,970	18,636	114.4%	57.7%	YES 56.7%	-	27,059.09	(31,783.94)
0001.3511.010.21.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.22.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	32,882.00	32,882.00	9,310.02	20,171.71	18,970	1,201	61.3%	57.7%	3.7%	-	17,068.45	(4,358.16)
0001.3511.010.23.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,618.00	28,618.00	-	-	-	-	0.0%	0.0%	0.0%	-	-	28,618.00
0001.3511.010.24.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	47,696.00	47,696.00	13,434.48	33,586.20	27,517	6,069	70.4%	57.7%	12.7%	-	24,630.00	(10,520.20)
0001.3511.010.25.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	0.01	(0.01)
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	28,617.00	28,617.00	6,717.24	16,793.10	16,510	283	58.7%	57.7%	1.0%	-	12,315.00	(491.10)
0001.3511.010.26.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.30.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	40,368.00	40,368.00	9,175.73	23,388.98	23,289	100	57.9%	57.7%	0.2%	-	16,469.42	509.60
0001.3511.010.30.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	100,539.00	100,539.00	44,470.66	112,191.88	58,003	54,189	111.6%	57.7%	YES 53.9%	-	82,383.74	(94,036.62)
0001.3511.010.40.2800.099.99.520.010.5146.300.01	PSYCH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3511.010.50.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
0001.3520.040.10.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	92,249.00	92,249.00	22,217.40	69,984.81	66,898	3,087	75.9%	72.5%	3.3%	-	26,662.19	(4,398.00)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.10.3200.099.99.520.010.5110.300.02	HEALTH/NURSE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,766.00	8,766.00	2,793.16	12,764.58	5,057	7,707	145.6%	57.7%	YES	87.9%	-	(3,998.58)
0001.3520.040.10.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	77,308.00	77,308.00	20,288.56	49,256.78	44,601	4,656	63.7%	57.7%		6.0%	37,246.82	(9,195.60)
0001.3520.040.21.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.21.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,400.00	1,400.00	323.04	807.60	808	(0)	57.7%	57.7%		0.0%	592.40	-
0001.3520.040.22.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,808.00	89,808.00	21,678.12	54,091.67	51,812	2,279	60.2%	57.7%		2.5%	39,743.33	(4,027.00)
0001.3520.040.22.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.22.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3520.040.23.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	57,316.00	57,316.00	14,494.14	36,235.35	33,067	3,168	63.2%	57.7%		5.5%	26,572.65	(5,492.00)
0001.3520.040.23.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.23.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%		1.0%	38,647.30	(1,541.00)
0001.3520.040.24.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.24.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	1,500.00	346.14	865.35	865	(0)	57.7%	57.7%		0.0%	634.65	-
0001.3520.040.25.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	89,807.00	89,807.00	21,080.28	52,700.70	51,812	889	58.7%	57.7%		1.0%	38,647.30	(1,541.00)
0001.3520.040.25.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.25.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	1,500.00	1,500.00	346.14	865.35	865	(0)	57.7%	57.7%		0.0%	634.65	-
0001.3520.040.26.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	31,638.00	31,638.00	7,426.14	18,565.35	18,253	313	58.7%	57.7%		1.0%	13,614.60	(541.95)
0001.3520.040.26.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.26.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	96,082.00	96,082.00	22,713.56	57,756.30	55,432	2,324	60.1%	57.7%		2.4%	41,348.00	(3,022.30)
0001.3520.040.30.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.30.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	66,336.00	66,336.00	15,570.96	38,927.40	38,271	657	58.7%	57.7%		1.0%	28,546.64	(1,138.04)
0001.3520.040.40.3200.099.99.520.010.5129.300.03	HEALTH/NURSE NURSING SUBS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3520.040.40.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3520.040.50.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	34,077.00	34,077.00	7,994.04	19,985.10	19,660	325	58.6%	57.7%		1.0%	14,655.70	(563.80)
0001.3520.040.50.3200.099.99.520.010.5146.300.01	HEALTH/NURSE LONGEVITY	210.00	210.00	64.62	161.55	121	40	76.9%	57.7%		19.2%	118.49	(70.04)
0001.3530.010.10.2110.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	357,117.00	357,117.00	79,321.40	251,734.62	258,978	(7,243)	70.5%	72.5%		-2.0%	94,987.99	10,394.39
0001.3530.010.10.2110.099.99.520.010.5110.300.02	SPEC ED SALARIES PERMANENT	37,711.00	37,711.00	9,039.60	22,895.58	25,720	(2,824)	60.7%	68.2%		-7.5%	9,185.40	5,630.02
0001.3530.010.10.2110.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2110.099.99.520.010.5146.300.02	SPEC ED ALT LONGEVITY	325.00	325.00	-	450.00	325	125	138.5%	100.0%		38.5%	-	(125.00)
0001.3530.010.10.2110.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	42,276.00	42,276.00	9,923.40	24,808.50	24,390	419	58.7%	57.7%		1.0%	18,193.00	(725.50)
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	366,282.00	366,282.00	81,012.52	201,460.12	211,317	(9,856)	55.0%	57.7%		-2.7%	-	164,821.88
0001.3530.010.10.2320.099.99.520.010.5146.300.01	SPEC ED SALARIES PERMANENT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	-	-	6,693.20	12,568.27	-	12,568	100.0%	70.6%	YES	29.4%	-	(12,568.27)
0001.3530.010.10.2330.099.99.520.010.5146.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	71,202.00	71,202.00	16,317.90	53,870.56	51,635	2,236	75.7%	72.5%		3.1%	19,649.02	(2,317.58)
0001.3530.010.21.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	425,767.00	425,767.00	72,783.00	181,957.50	245,635	(63,677)	42.7%	57.7%		-15.0%	133,435.34	110,374.16
0001.3530.010.21.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	128.00	128.00	42.30	105.75	74	32	82.6%	57.7%		24.9%	77.58	(55.33)
0001.3530.010.21.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	184,748.00	184,748.00	103,512.20	215,333.32	130,355	84,978	116.6%	70.6%	YES	46.0%	73,209.79	(103,795.11)
0001.3530.010.21.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	250.00	250.00	-	250.00	250	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.21.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.22.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	57,767.00	57,767.00	18,461.66	58,119.61	41,892	16,228	100.6%	72.5%	YES	28.1%	22,200.49	(22,553.10)
0001.3530.010.22.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	350.00	91.12	263.98	254	10	75.4%	72.5%		2.9%	135.44	(49.42)
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	426,638.00	426,638.00	85,486.38	216,286.08	246,137	(29,851)	50.7%	57.7%		-7.0%	159,376.40	50,975.52
0001.3530.010.22.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	618.00	618.00	257.42	736.01	357	379	119.1%	57.7%		61.4%	373.77	(491.78)
0001.3530.010.22.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.22.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1.00	1.00	-	-	1	(1)	0.0%	57.7%		-57.7%	-	1.00
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	174,461.00	174,461.00	67,237.71	159,120.31	123,097	36,023	91.2%	70.6%	YES	20.6%	65,710.40	(50,369.71)
0001.3530.010.22.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,000.00	4,000.00	-	3,600.00	4,000	(400)	90.0%	100.0%		-10.0%	-	400.00
0001.3530.010.22.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	52,083.00	52,083.00	14,250.60	44,889.39	37,770	7,119	86.2%	72.5%		13.7%	17,102.61	(9,909.00)
0001.3530.010.23.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	348,105.00	348,105.00	78,928.98	197,322.45	200,830	(3,507)	56.7%	57.7%		-1.0%	144,703.01	6,079.54
0001.3530.010.23.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,368.00	1,368.00	296.16	740.40	789	(49)	54.1%	57.7%		-3.6%	542.92	84.68
0001.3530.010.23.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	444,868.00	444,868.00	140,368.95	348,048.40	313,892	34,157	78.2%	70.6%		7.7%	141,965.37	(45,145.77)
0001.3530.010.23.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.23.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,850.00	1,850.00	-	1,350.02	1,850	(500)	73.0%	100.0%		-27.0%	-	499.98
0001.3530.010.23.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	49,382.00	49,382.00	11,269.60	35,474.55	35,811	(337)	71.8%	72.5%		-0.7%	13,556.45	351.00
0001.3530.010.24.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	301,949.00	301,949.00	69,185.26	180,263.70	180,944	(680)	59.7%	59.9%		-0.2%	119,735.14	1,950.16
0001.3530.010.24.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	968.00	968.00	203.82	509.55	580	(71)	52.6%	59.9%		-7.3%	373.76	84.69
0001.3530.010.24.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	171,439.00	171,439.00	41,209.19	101,970.89	120,965	(18,994)	59.5%	70.6%		-11.1%	43,182.45	26,285.66
0001.3530.010.24.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	2,900.00	2,900.00	-	2,000.00	2,900	(900)	69.0%	100.0%		-31.0%	-	900.00
0001.3530.010.24.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	88,974.00	88,974.00	20,580.00	64,827.00	64,523	304	72.9%	72.5%		0.3%	24,697.80	(550.80)
0001.3530.010.25.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	672,866.00	672,866.00	147,888.03	374,929.65	390,406	(15,477)	55.7%	58.0%		-2.3%	271,847.94	26,088.41
0001.3530.010.25.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,928.00	1,928.00	457.68	1,144.20	1,119	26	59.3%	58.0%		1.3%	839.09	(55.29)
0001.3530.010.25.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	283,311.00	283,311.00	88,375.22	227,990.30	199,900	28,091	80.5%	70.6%		9.9%	85,516.65	(30,195.95)
0001.3530.010.25.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	8.81	-	9	100.0%	100.0%		0.0%	-	(8.81)
0001.3530.010.25.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,600.00	3,600.00	-	3,600.00	3,600	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.25.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	56,915.00	56,915.00	12,991.60	40,899.16	41,274	(375)	71.9%	72.5%		-0.7%	15,625.34	390.50
0001.3530.010.26.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	80.40	253.26	-	253	100.0%	100.0%		0.0%	96.74	(350.00)
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	598,435.00	598,435.00	137,649.67	359,287.69	350,990	8,297	60.0%	58.7%		1.4%	240,313.42	(1,166.11)
0001.3530.010.26.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	350.00	350.00	80.40	253.26	205	48	72.4%	58.7%		13.7%	96.76	(0.02)
0001.3530.010.26.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	211,382.00	211,382.00	73,210.18	173,580.92	149,148	24,433	82.1%	70.6%		11.6%	71,141.65	(33,340.57)
0001.3530.010.26.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,750.00	1,750.00	-	1,750.00	1,750	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.26.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	50,769.00	50,769.00	11,350.50	35,754.07	36,817	(1,063)	70.4%	72.5%		-2.1%	13,620.36	1,394.57
0001.3530.010.30.2220.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,162,958.00	1,162,958.00	276,340.72	693,191.30	673,015	20,177	59.6%	57.9%		1.7%	510,120.25	(40,353.55)
0001.3530.010.30.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	1,400.00	1,400.00	323.04	807.60	810	(3)	57.7%	57.9%		-0.2%	592.45	(0.05)
0001.3530.010.30.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	55,000.00	55,000.00	20,442.48	51,106.20	31,731	19,375	92.9%	57.7%	YES	35.2%	37,477.80	(33,584.00)
0001.3530.010.30.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3530.010.30.2315.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	448,352.00	448,352.00	123,641.38	302,772.49	316,350	(13,577)	67.5%	70.6%		-3.0%	131,270.97	14,308.54
0001.3530.010.30.2330.099.99.520.010.5130.300.03	OVERTIME	-	-	-	26.48	-	26	100.0%	70.6%		29.4%	-	(26.48)
0001.3530.010.30.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	4,850.00	4,850.00	-	5,100.00	4,850	250	105.2%	100.0%		5.2%	-	(250.00)
0001.3530.010.30.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,087,373.00	1,087,373.00	249,665.62	622,833.52	627,331	(4,497)	57.3%	57.7%		-0.4%	454,248.40	10,291.08
0001.3530.010.40.2310.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	2,629.00	2,629.00	457.74	1,144.35	1,517	(372)	43.5%	57.7%		-14.2%	839.17	645.48
0001.3530.010.40.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.40.2315.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	89,808.00	89,808.00	29,033.39	60,653.81	51,812	8,842	67.5%	57.7%		9.8%	15,614.19	13,540.00
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	379,783.00	379,783.00	114,788.81	281,527.74	267,969	13,559	74.1%	70.6%		3.6%	111,969.74	(13,714.48)
0001.3530.010.40.2330.099.99.520.010.5126.300.03	SPEC ED SALARIES TEMP	-	-	(355.60)	(355.60)	-	(356)	-100.0%	0.0%		-100.0%	-	355.60
0001.3530.010.40.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	3,800.00	3,800.00	-	3,800.00	3,800	-	100.0%	100.0%		0.0%	-	-
0001.3530.010.40.2357.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.50.2210.099.99.520.010.5110.300.02	SPECIAL EDUCATION SALARIES PERMANENT	-	-	1,801.38	4,244.57	-	4,245	100.0%	57.7%		42.3%	1,769.29	(6,013.86)
0001.3530.010.50.2210.099.99.520.010.5146.300.02	SPECIAL EDUCATION LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.010.50.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	489,011.00	489,011.00	116,275.98	290,689.91	282,122	8,568	59.4%	57.7%		1.8%	213,172.52	(14,851.43)
0001.3530.010.50.2310.099.99.520.010.5146.300.01	SPECIAL EDUCATION	1,650.00	1,650.00	426.96	1,067.40	952	115	64.7%	57.7%		7.0%	782.71	(200.11)
0001.3530.010.50.2310.099.99.520.010.5147.300.01	SPEC ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,866.00	50,866.00	11,101.50	34,969.73	36,888	(1,918)	68.7%	72.5%		-3.8%	13,325.78	2,570.49
0001.3530.010.50.2315.099.99.520.010.5146.300.01	SPEC ED LONGEVITY	-	-	-	-	-	-	0.0%	72.5%		-72.5%	-	-
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	182,829.00	182,829.00	48,694.47	115,534.84	129,001	(13,466)	63.2%	70.6%		-7.4%	49,738.34	17,555.82
0001.3530.010.50.2330.099.99.520.010.5146.300.03	SPEC ED LONGEVITY	1,068.00	1,068.00	-	278.63	754	(475)	26.1%	70.6%		-44.5%	-	789.37
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	77,946.00	77,946.00	-	100,452.04	77,946	22,506	128.9%	100.0%	YES	28.9%	-	(22,506.04)
0001.3532.010.10.2320.099.99.520.010.5110.300.01	SPED SUM MED THERAP SALARY	9,424.00	9,424.00	-	15,821.07	9,424	6,397	167.9%	100.0%	YES	67.9%	-	(6,397.07)
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUP SALARY	67,599.00	67,599.00	-	95,453.88	67,599	27,855	141.2%	100.0%	YES	41.2%	-	(27,854.88)
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	-	-	8,225.00	-	8,225	100.0%	100.0%		0.0%	-	(8,225.00)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	101.00	101.00	-	-	101	(101)	0.0%	100.0%		-100.0%	-	101.00
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	59,999.00	59,999.00	-	-	34,615	(34,615)	0.0%	57.7%	YES	-57.7%	-	59,999.00
0001.3550.005.10.2310.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2310.099.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2315.099.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.10.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	16,045.00	16,045.00	3,766.20	9,415.50	9,257	159	58.7%	57.7%		1.0%	6,904.80	(275.30)
0001.3550.005.21.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.21.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	56,681.00	56,681.00	13,304.52	33,261.30	32,701	561	58.7%	57.7%		1.0%	24,391.70	(972.00)
0001.3550.005.22.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.22.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.23.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	51,113.00	51,113.00	12,426.00	31,065.02	29,488	1,577	60.8%	57.7%		3.1%	22,780.98	(2,733.00)
0001.3550.005.23.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3550.005.23.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.23.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.24.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	15,942.00	15,942.00	3,766.20	9,415.50	9,197	218	59.1%	57.7%		1.4%	6,904.80	(378.30)
0001.3550.005.24.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.24.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	35,290.00	35,290.00	10,913.34	25,091.90	20,360	4,732	71.1%	57.7%		13.4%	20,007.70	(9,809.60)
0001.3550.005.25.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3550.005.25.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	102.00	102.00	-	-	73	(73)	0.0%	71.1%		-71.1%	-	102.00
0001.3550.005.25.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	11,763.00	11,763.00	7,214.80	11,356.60	6,786	4,570	96.5%	57.7%		38.9%	10,406.50	(10,000.10)
0001.3550.005.26.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.26.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	10,697.00	10,697.00	2,510.82	6,277.05	6,171	106	58.7%	57.7%		1.0%	4,603.15	(183.20)
0001.3550.005.30.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.30.2330.081.99.520.010.5146.300.03	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	54,502.00	54,502.00	12,792.15	32,207.79	31,443	764	59.1%	57.7%		1.4%	28,045.40	(5,751.19)
0001.3550.005.40.2310.081.99.520.010.5146.300.01	ELL LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3550.005.40.2330.081.99.520.010.5110.300.03	ELL SALARIES PERMANENT	1.00	1.00	-	-	-	-	0.0%	0.0%		0.0%	-	1.00
0001.3551.005.21.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.22.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.23.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.24.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.25.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.26.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.30.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.40.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.005.50.2330.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3551.040.99.3100.081.99.520.010.5110.300.03	INTERPRET & TRANS SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.10.2357.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3560.005.21.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	165,983.00	165,983.00	39,329.64	98,324.10	95,759	2,565	59.2%	57.7%		1.5%	72,104.30	(4,445.40)
0001.3560.005.21.2310.011.99.520.010.5146.300.01	READING LONGEVITY	660.00	660.00	253.86	634.65	381	254	96.2%	57.7%		38.5%	465.36	(440.01)
0001.3560.005.21.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	132,951.00	132,951.00	24,312.78	60,781.96	76,703	(15,921)	45.7%	57.7%		-12.0%	44,573.57	27,595.47
0001.3560.005.22.2310.011.99.520.010.5146.300.01	READING LONGEVITY	1,900.00	1,900.00	438.48	1,096.20	1,096	0	57.7%	57.7%		0.0%	803.80	-
0001.3560.005.22.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	93,822.00	93,822.00	26,792.76	66,981.90	54,128	12,854	71.4%	57.7%		13.7%	49,120.12	(22,280.02)
0001.3560.005.23.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3560.005.23.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.24.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	121,118.00	121,118.00	26,804.34	67,010.85	69,876	(2,865)	55.3%	57.7%		-2.4%	49,141.23	4,965.92
0001.3560.005.24.2310.011.99.520.010.5146.300.01	READING LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3560.005.24.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	142,201.00	142,201.00	37,055.74	89,579.24	82,039	7,540	63.0%	57.7%		5.3%	52,880.25	(258.49)
0001.3560.005.25.2310.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3560.005.25.2310.011.99.520.010.5147.300.01	READING ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.005.26.2310.011.99.520.010.5110.300.01	READING LONGEVITY	138,682.00	138,682.00	42,561.48	106,403.70	80,009	26,395	76.7%	57.7%		19.0%	78,029.30	(45,751.00)
0001.3560.005.26.2310.011.99.520.010.5146.300.01	READING SALARIES PERMANENT	560.00	560.00	161.52	403.80	323	81	72.1%	57.7%		14.4%	296.20	(140.00)
0001.3560.005.26.2310.011.99.520.010.5147.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.30.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	27,500.00	27,500.00	2,455.51	13,915.98	15,865	(1,949)	50.6%	57.7%		-7.1%	17,658.81	(4,074.79)
0001.3560.005.30.2310.011.99.520.010.5146.300.01	READING SALARIES LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.10.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.21.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.21.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.22.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.22.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.23.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,219.00	21,219.00	4,987.44	15,710.44	15,388	323	74.0%	72.5%		1.5%	5,987.03	(478.47)
0001.3560.040.23.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.24.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	21,220.00	4,987.44	15,710.44	15,389	322	74.0%	72.5%		1.5%	5,987.03	(477.47)
0001.3560.040.24.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.25.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	21,220.00	21,220.00	4,987.44	15,710.44	15,389	322	74.0%	72.5%		1.5%	5,987.03	(477.47)
0001.3560.040.25.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.26.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	91,998.00	91,998.00	13,528.10	40,383.06	66,716	(26,333)	43.9%	72.5%	YES	-28.6%	25,248.05	26,366.89
0001.3560.040.26.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.30.2351.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	56,915.00	56,915.00	13,528.09	40,383.05	41,274	(891)	71.0%	72.5%		-1.6%	25,247.98	(8,716.03)
0001.3560.040.30.2351.011.99.520.010.5146.300.01	READING LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3560.040.30.2351.099.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3561.005.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	40,046.00	40,046.00	9,400.08	23,500.20	23,103	397	58.7%	57.7%		1.0%	17,233.41	(687.61)
0001.3561.005.21.2310.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	28,147.00	6,606.84	16,517.10	16,239	278	58.7%	57.7%		1.0%	12,112.54	(482.64)
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	28,147.00	28,147.00	6,606.84	16,517.10	16,239	278	58.7%	57.7%		1.0%	12,112.54	(482.64)
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	57.7%		-57.7%	-	-
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	43,797.00	43,797.00	10,280.46	25,701.15	25,268	434	58.7%	57.7%		1.0%	18,847.57	(751.72)
0001.3561.005.26.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	19,683.00	879.51	879.51	11,356	(10,476)	4.5%	57.7%	YES	-53.2%	6,333.68	12,469.81
0001.3561.005.30.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION SALARIES REGULAR	19,683.00	19,683.00	6,282.96	17,697.66	11,356	6,342	89.9%	57.7%	YES	32.2%	11,780.41	(9,795.07)
0001.3561.040.21.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	52,212.00	52,212.00	12,106.80	30,885.70	30,122	763	59.2%	57.7%		1.5%	22,195.77	(869.47)
0001.3561.040.21.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3561.040.22.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	30,930.00	7,111.32	18,397.00	17,844	553	59.5%	57.7%		1.8%	13,037.44	(504.44)
0001.3561.040.22.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	126.90	317.25	865	(548)	21.2%	57.7%		-36.5%	232.64	950.11
0001.3561.040.23.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,930.00	30,930.00	7,111.32	18,397.00	17,844	553	59.5%	57.7%		1.8%	13,037.44	(504.44)
0001.3561.040.23.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	126.96	317.40	865	(548)	21.2%	57.7%		-36.5%	232.71	949.89
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	48,661.00	48,661.00	10,827.12	27,686.50	28,074	(387)	56.9%	57.7%		-0.8%	19,849.70	1,124.80
0001.3561.040.24.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	-	-	865	(865)	0.0%	57.7%		-57.7%	-	1,500.00
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	41,364.00	41,364.00	9,560.46	24,519.84	23,864	656	59.3%	57.7%		1.6%	17,527.51	(683.35)
0001.3561.040.25.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	1,500.00	1,500.00	-	-	865	(865)	0.0%	57.7%		-57.7%	0.01	1,499.99
0001.3561.040.26.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	81,692.00	25,504.64	82,200.34	59,242	22,958	100.6%	72.5%	YES	28.1%	25,371.92	(25,880.26)
0001.3561.040.26.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	64.32	192.96	-	193	100.0%	72.5%		27.5%	87.04	(280.00)
0001.3561.040.30.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	81,692.00	81,692.00	19,707.90	65,073.86	59,242	5,832	79.7%	72.5%		7.1%	8,963.90	7,654.24
0001.3561.040.30.2351.030.99.520.010.5146.300.01	MATH INSTRUCTION	-	-	64.32	192.96	-	193	100.0%	72.5%		27.5%	87.04	(280.00)
0001.3570.005.10.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3570.005.25.2330.099.99.520.010.5110.300.03	504 COMPLIANCE SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3580.040.99.3100.099.99.520.010.5110.300.03	K-12 ATTEND SALARIES PERMANENT	1,617.00	1,617.00	395.20	1,185.60	1,114	72	73.3%	68.9%		4.4%	407.36	24.04
0001.3580.040.99.3100.099.99.520.010.5130.300.03	OVERTIME	-	-	29.64	96.90	-	97	100.0%	100.0%		0.0%	-	(96.90)
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	4,000.00	4,000.00	2,037.50	6,075.00	2,308	3,767	151.9%	57.7%		94.2%	-	(2,075.00)
0001.3620.005.21.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.21.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,228.00	17,228.00	5,069.77	12,643.19	12,254	389	73.4%	71.1%		2.3%	5,384.26	(799.45)
0001.3620.005.21.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.21.2330.035.99.520.010.5146.300.03	SCIENCE CT LONGEVITY	90.00	90.00	-	90.01	90	0	100.0%	100.0%		0.0%	-	(0.01)
0001.3620.005.21.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	32,738.00	32,738.00	1,898.84	4,948.25	18,887	(13,939)	15.1%	57.7%	YES	-42.6%	3,335.02	24,454.73
0001.3620.005.22.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.44	12,771.34	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.60)
0001.3620.005.22.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.22.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.22.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.23.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3620.005.23.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.18	12,771.07	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.33)
0001.3620.005.23.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.23.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.23.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	38,328.00	38,328.00	1,898.84	4,948.25	22,112	(17,164)	12.9%	57.7%	YES	-44.8%	3,335.02	30,044.73
0001.3620.005.24.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,227.00	17,227.00	5,069.50	12,771.08	12,254	518	74.1%	71.1%		3.0%	5,384.26	(928.34)
0001.3620.005.24.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.24.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	-	90.00	90	-	100.0%	100.0%		0.0%	-	-
0001.3620.005.24.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5110.300.02	SCIENCE CTR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2210.035.99.520.010.5146.300.02	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2305.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	16,428.00	16,428.00	14,936.60	37,542.65	9,478	28,065	228.5%	57.7%	YES	170.8%	27,237.62	(48,352.27)
0001.3620.005.25.2305.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.01	SALARIES REGULAR	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	17,105.00	17,105.00	6,453.52	16,161.49	12,167	3,995	94.5%	71.1%		23.4%	6,404.26	(5,460.75)
0001.3620.005.25.2330.035.99.520.010.5130.300.03	SCIENCE CTR SALARIES OT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.005.25.2330.035.99.520.010.5146.300.03	SCIENCE CTR LONGEVITY	90.00	90.00	3,938.96	10,898.95	90	10,809	###	100.0%	YES	12009.9%	3,929.27	(14,738.22)
0001.3620.005.25.2357.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.21.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.21.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.22.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.22.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.23.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.23.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.24.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.24.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3620.040.25.2351.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	10,348.00	10,348.00	1,817.19	4,866.51	5,970	(1,103)	47.0%	57.7%		-10.7%	3,334.95	2,146.54
0001.3620.040.25.2351.035.99.520.010.5146.300.01	SCIENCE CTR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.10.2220.040.99.520.010.5110.300.01	ED TECH IN-STATE TRAVEL	78,985.00	78,985.00	18,305.82	51,822.79	57,279	(5,456)	65.6%	72.5%		-6.9%	18,868.83	8,293.38
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	56,293.00	56,293.00	15,504.36	38,760.90	32,477	6,284	68.9%	57.7%		11.2%	28,424.70	(10,892.60)
0001.3630.005.21.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	420.00	420.00	-	-	242	(242)	0.0%	57.7%		-57.7%	-	420.00
0001.3630.005.22.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	46,910.00	46,910.00	11,011.38	27,528.45	27,063	465	58.7%	57.7%		1.0%	20,187.55	(806.00)
0001.3630.005.22.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	37,529.00	37,529.00	11,011.38	27,528.45	21,651	5,877	73.4%	57.7%		15.7%	20,187.55	(10,187.00)
0001.3630.005.23.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	280.00	280.00	80.76	201.90	162	40	72.1%	57.7%		14.4%	148.10	(70.00)
0001.3630.005.23.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.24.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	24,910.00	24,910.00	11,011.38	27,528.45	14,371	13,157	110.5%	57.7%	YES	52.8%	20,187.55	(22,806.00)
0001.3630.005.24.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.25.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	73,085.00	73,085.00	21,003.90	52,509.75	42,164	10,345	71.8%	57.7%		14.2%	38,507.25	(17,932.00)
0001.3630.005.25.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	80.76	201.90	-	202	100.0%	57.7%		42.3%	148.12	(350.02)
0001.3630.005.25.2305.040.99.520.010.5147.300.01	ED TECH ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	80,947.00	80,947.00	19,000.38	47,500.95	46,700	801	58.7%	57.7%		1.0%	34,834.05	(1,388.00)
0001.3630.005.26.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.26.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3630.005.30.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	105,897.00	105,897.00	25,289.82	63,224.55	61,094	2,130	59.7%	57.7%		2.0%	46,364.73	(3,692.28)
0001.3630.005.30.2305.040.99.520.010.5120.300.01	ED TECH SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.30.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.30.2330.040.99.520.010.5110.300.03	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	74,512.00	74,512.00	16,584.24	41,460.60	42,988	(1,527)	55.6%	57.7%		-2.0%	30,404.40	2,647.00
0001.3630.005.40.2305.040.99.520.010.5146.300.01	ED TECH LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.005.40.2305.040.99.520.010.5147.300.01	EDUCATIONAL TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.010.10.2250.040.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.010.10.2250.099.99.520.010.5130.300.03	ED TECH SAL OVERTIME	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.10.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,385.00	32,385.00	8,065.20	24,059.32	24,072	(12)	74.3%	74.3%		0.0%	8,313.36	12.32
0001.3630.040.10.2250.040.99.520.010.5130.300.03	ED TECH SALARIES PERMANENT	-	-	290.82	2,024.06	-	2,024	100.0%	100.0%		0.0%	-	(2,024.06)
0001.3630.040.10.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	450.00	500.00	500.00	334	166	111.1%	74.3%		36.8%	-	(50.00)
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	32,065.00	32,065.00	8,065.20	24,059.32	23,834	226	75.0%	74.3%		0.7%	8,313.36	(307.68)
0001.3630.040.21.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	290.82	2,024.06	-	2,024	100.0%	100.0%		0.0%	-	(2,024.06)
0001.3630.040.21.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	450.00	450.00	500.00	500.00	450	50	111.1%	100.0%		11.1%	-	(50.00)
0001.3630.040.22.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	48,099.00	4,032.60	16,779.72	35,752	(18,972)	34.9%	74.3%	YES	-39.4%	4,156.68	27,162.60
0001.3630.040.22.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.22.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	225.00	-	137.50	167	(30)	61.1%	74.3%		-13.2%	-	87.50

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.040.23.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	16,032.00	16,032.00	4,032.60	12,035.76	11,917	119	75.1%	74.3%		0.7%	4,156.68	(160.44)
0001.3630.040.23.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.23.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	137.50	-	138	100.0%	100.0%		0.0%	-	(137.50)
0001.3630.040.24.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	22,360.00	22,360.00	8,065.21	24,070.04	16,620	7,450	107.6%	74.3% YES		33.3%	8,313.36	(10,023.40)
0001.3630.040.24.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	325.00	-	375.00	242	133	115.4%	74.3%		41.1%	-	(50.00)
0001.3630.040.25.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	48,099.00	48,099.00	12,097.80	36,333.15	35,752	581	75.5%	74.3%		1.2%	12,470.04	(704.19)
0001.3630.040.25.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	162.86	-	163	100.0%	100.0%		0.0%	-	(162.86)
0001.3630.040.25.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	225.00	225.00	-	687.50	167	520	305.6%	74.3%		231.2%	-	(462.50)
0001.3630.040.25.2305.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.26.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	25,032.00	25,032.00	4,032.60	20,728.23	18,606	2,122	82.8%	74.3%		8.5%	4,156.68	147.09
0001.3630.040.26.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	-	69.80	-	70	100.0%	100.0%		0.0%	-	(69.80)
0001.3630.040.26.2250.040.99.520.010.5146.300.03	ED TECH LONGEVITY	-	-	-	137.50	-	138	100.0%	100.0%		0.0%	-	(137.50)
0001.3630.040.26.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	69.3%		-69.3%	-	-
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	89,049.00	89,049.00	11,923.61	36,303.97	63,072	(26,768)	40.8%	70.8% YES		-30.1%	12,290.48	40,454.55
0001.3630.040.30.2250.040.99.520.010.5130.300.02	OVERTIME	-	-	33.39	189.21	-	189	100.0%	100.0%		0.0%	-	(189.21)
0001.3630.040.30.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	325.00	325.00	-	825.00	242	583	253.8%	74.3%		179.5%	-	(500.00)
0001.3630.040.30.2330.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	111,245.00	111,245.00	39,241.99	98,804.90	82,688	16,117	88.8%	74.3%		14.5%	42,011.52	(29,571.42)
0001.3630.040.40.2250.040.99.520.010.5130.300.03	OVERTIME	-	-	1,961.37	4,220.24	-	4,220	100.0%	100.0%		0.0%	-	(4,220.24)
0001.3630.040.40.2250.040.99.520.010.5146.300.03	ED TECH SALARIES PERMANENT	450.00	450.00	-	550.00	334	216	122.2%	74.3%		47.9%	-	(100.00)
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	131,000.00	131,000.00	29,049.48	91,505.55	95,000	(3,494)	69.9%	72.5%		-2.7%	34,859.45	4,635.00
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	52,618.00	52,618.00	-	4,380.00	39,111	(34,731)	8.3%	74.3% YES		-66.0%	-	48,238.00
0001.3631.005.10.2110.099.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.10.2110.099.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	650.00	650.00	-	750.00	650	100	115.4%	100.0%		15.4%	-	(100.00)
0001.3631.005.10.2110.099.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.21.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	13,754.00	41,050.40	-	41,050	100.0%	74.3% YES		25.7%	14,177.20	(55,227.60)
0001.3631.005.21.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.22.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.23.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.24.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.25.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.30.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	3,859.00	3,859.00	-	-	2,673	(2,673)	0.0%	69.3%		-69.3%	-	3,859.00
0001.3631.005.40.2330.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.075.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.005.40.2330.080.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.10.2340.099.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	64,772.00	64,772.00	16,378.56	48,301.12	48,145	156	74.6%	74.3%		0.2%	16,626.72	(155.84)
0001.3631.040.10.2340.099.99.520.010.5130.300.03	OVERTIME	-	-	-	348.99	-	349	100.0%	100.0%		0.0%	-	(348.99)
0001.3631.040.10.2340.099.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	1,350.00	1,350.00	-	1,450.00	1,350	100	107.4%	100.0%		7.4%	-	(100.00)
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	66,190.00	66,190.00	12,370.38	30,925.95	38,187	(7,261)	46.7%	57.7%		-11.0%	22,679.05	12,585.00
0001.3631.040.21.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	7,382.00	2,143.26	5,171.04	7,382	(2,211)	70.0%	100.0%		-30.0%	2,143.26	67.70
0001.3631.040.21.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.21.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.22.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	80,657.00	80,657.00	17,618.22	44,045.55	46,533	(2,487)	54.6%	57.7%		-3.1%	32,300.05	4,311.40
0001.3631.040.22.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	7,382.00	2,143.26	5,171.04	7,382	(2,211)	70.0%	100.0%		-30.0%	2,143.26	67.70
0001.3631.040.22.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.22.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	0.01	(20.01)
0001.3631.040.23.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	72,920.00	72,920.00	14,489.70	36,224.25	42,069	(5,845)	49.7%	57.7%		-8.0%	26,564.55	10,131.20
0001.3631.040.23.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	7,382.00	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.23.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.23.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.23.2340.045.99.520.010.5147.300.01	MEDIA SVCS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.24.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	74,091.00	74,091.00	22,038.12	55,028.76	42,745	12,284	74.3%	57.7%		16.6%	40,403.24	(21,341.00)
0001.3631.040.24.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	7,382.00	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.24.2340.045.99.520.010.5146.300.01	MEDIA SERVICES LONGEVITY	560.00	560.00	53.86	53.86	323	(269)	9.6%	57.7%		-48.1%	296.18	209.96
0001.3631.040.24.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	107.68	639.96	270	370	237.0%	100.0%		137.0%	-	(369.96)
0001.3631.040.25.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	92,443.00	92,443.00	21,654.24	54,135.60	53,333	803	58.6%	57.7%		0.9%	39,699.40	(1,392.00)
0001.3631.040.25.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,382.00	7,382.00	2,143.26	5,171.04	4,259	912	70.0%	57.7%		12.4%	2,143.26	67.70
0001.3631.040.25.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	9,170.00	9,170.00	2,621.41	6,466.79	5,290	1,176	70.5%	57.7%		12.8%	2,886.39	(183.18)
0001.3631.040.25.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3631.040.25.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	270.00	270.00	-	290.00	270	20	107.4%	100.0%		7.4%	-	(20.00)
0001.3631.040.25.2340.045.99.520.010.5146.300.03	MEDIA SERVICES LONGEVITY	82.00	82.00	-	51.00	82	(31)	62.2%	100.0%		-37.8%	-	31.00
0001.3631.040.26.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	93,821.00	93,821.00	22,022.76	55,056.90	54,128	929	58.7%	57.7%		1.0%	40,375.10	(1,611.00)
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,381.00	7,381.00	-	-	4,258	(4,258)	0.0%	57.7%		-57.7%	-	7,381.00

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.040.26.2340.045.99.520.010.5146.300.01	MEDIA SVCS SALARIES LONGEVITY	700.00	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.20	-
0001.3631.040.26.2340.045.99.520.010.5146.300.02	MEDIA SVCS SALARIES LONGEVITY	223.00	223.00	-	-	129	(129)	0.0%	57.7%		-57.7%	-	223.00
0001.3631.040.30.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	60,662.00	60,662.00	14,238.90	35,597.25	34,997	600	58.7%	57.7%		1.0%	26,104.75	(1,040.00)
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,763.00	14,763.00	6,259.68	15,651.62	8,517	7,135	106.0%	57.7%	YES	48.3%	6,429.78	(7,318.40)
0001.3631.040.30.2340.045.99.520.010.5146.300.01	MEDIA LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3631.040.30.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	452.00	452.00	-	725.00	452	273	160.4%	100.0%		60.4%	-	(273.00)
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	84,904.00	84,904.00	23,121.51	72,775.76	48,983	23,793	85.7%	57.7%	YES	28.0%	27,355.12	(15,226.88)
0001.3631.040.40.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	80,167.00	80,167.00	14,779.67	46,914.22	46,250	664	58.5%	57.7%		0.8%	21,270.56	11,982.22
0001.3631.040.40.2340.045.99.520.010.5146.300.01	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.02	MEDIA SVCS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3631.040.40.2340.045.99.520.010.5146.300.03	MEDIA SVCS LONGEVITY	393.00	393.00	-	249.00	393	(144)	63.4%	100.0%		-36.6%	-	144.00
0001.3640.005.10.2305.099.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.10.2330.099.99.520.010.5110.300.03	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	93,000.00	93,000.00	25,461.00	64,273.35	53,654	10,620	69.1%	57.7%		11.4%	46,678.50	(17,951.85)
0001.3640.005.21.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.21.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	111,596.00	111,596.00	23,403.78	56,320.63	64,382	(8,062)	50.5%	57.7%		-7.2%	42,906.97	12,368.40
0001.3640.005.22.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.22.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.23.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	69,752.00	69,752.00	16,372.80	40,932.00	40,242	690	58.7%	57.7%		1.0%	30,016.80	(1,196.80)
0001.3640.005.23.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.23.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.24.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	94,705.00	94,705.00	23,147.82	57,869.55	54,638	3,232	61.1%	57.7%		3.4%	42,437.65	(5,602.20)
0001.3640.005.24.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.24.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	108,011.00	108,011.00	30,668.34	76,670.85	62,314	14,357	71.0%	57.7%		13.3%	56,225.15	(24,885.00)
0001.3640.005.25.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3640.005.25.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.26.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	169,694.00	169,694.00	40,629.62	101,270.99	97,900	3,371	59.7%	57.7%		2.0%	82,074.09	(13,651.08)
0001.3640.005.26.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	317,689.00	317,689.00	74,825.10	186,648.74	183,282	3,367	58.8%	57.7%		1.1%	136,673.26	(5,633.00)
0001.3640.005.30.2305.050.99.520.010.5120.300.01	PHYS ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	4,100.00	4,100.00	946.14	2,365.35	2,365	(0)	57.7%	57.7%		0.0%	1,734.65	-
0001.3640.005.30.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.30.2357.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	483,122.00	483,122.00	111,850.14	279,625.34	278,724	901	57.9%	57.7%		0.2%	205,058.66	(1,562.00)
0001.3640.005.40.2305.050.99.520.010.5146.300.01	PHYS ED LONGEVITY	2,100.00	2,100.00	484.56	1,211.40	-	1,211	57.7%	0.0%		57.7%	888.62	(0.02)
0001.3640.005.40.2305.050.99.520.010.5147.300.01	PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.21.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.22.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.23.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.24.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.25.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.26.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	56,043.00	56,043.00	11,997.72	29,994.30	32,333	(2,338)	53.5%	57.7%		-4.2%	21,995.70	4,053.00
0001.3641.005.30.2305.055.99.520.010.5120.300.01	HEALTH ED SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.30.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5110.300.01	HEALTH ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5146.300.01	HEALTH ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3641.005.40.2305.055.99.520.010.5147.300.01	HEALTH ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	119,121.00	119,121.00	27,873.80	87,753.02	86,385	1,368	73.7%	72.5%		1.1%	33,513.98	(2,146.00)
0001.3642.005.10.2110.099.99.520.010.5110.300.02	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5146.300.01	K-12 PHYS ED LONGEVITY	1,100.00	1,100.00	252.60	795.69	798	(2)	72.3%	72.5%		-0.2%	304.31	-
0001.3642.005.10.2110.099.99.520.010.5146.300.02	K-12 PHYS ED LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2110.099.99.520.010.5147.300.01	K-12 PHYS ED ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2120.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3642.005.10.2357.099.99.520.010.5110.300.01	K-12 PHYS ED & HEALTH SALARIES PERM	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	83,627.00	83,627.00	18,972.30	47,430.75	48,246	(816)	56.7%	57.7%		-1.0%	34,782.45	1,413.80
0001.3650.005.21.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.21.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	48,757.00	48,757.00	15,169.62	37,924.05	28,129	9,795	77.8%	57.7%	YES	20.1%	27,810.95	(16,978.00)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.22.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	68,427.00	68,427.00	16,061.82	40,154.55	39,477	677	58.7%	57.7%		1.0%	29,446.65	(1,174.20)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	280.00	280.00	48.48	121.20	162	(40)	43.3%	57.7%		-14.4%	88.88	69.92
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,665.00	65,665.00	14,756.22	36,890.55	37,884	(993)	56.2%	57.7%		-1.5%	27,053.05	1,721.40
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	420.00	420.00	113.04	282.60	242	40	67.3%	57.7%		9.6%	207.32	(69.92)
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	93,823.00	93,823.00	25,747.86	64,369.65	54,129	10,241	68.6%	57.7%		10.9%	47,204.35	(17,751.00)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	1,100.00	253.86	634.65	635	0	57.7%	57.7%		0.0%	465.35	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	36,544.00	36,544.00	9,260.94	23,073.42	21,083	1,990	63.1%	57.7%		5.4%	16,978.43	(3,507.85)
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	246,867.00	246,867.00	57,946.86	144,867.15	142,423	2,444	58.7%	57.7%		1.0%	106,235.85	(4,236.00)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,800.00	1,800.00	415.38	1,038.45	1,038	(0)	57.7%	57.7%		0.0%	761.56	(0.01)
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	575,050.00	575,050.00	124,032.02	336,530.54	331,760	4,771	58.5%	57.7%		0.8%	220,972.95	17,546.51
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100.00	1,100.00	253.86	634.65	635	0	57.7%	57.7%		0.0%	465.37	(0.02)
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000.00	1,000.00	-	-	577	(577)	0.0%	57.7%		-57.7%	-	1,000.00
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	61,300.00	61,300.00	28,835.28	72,088.20	35,365	36,723	117.6%	57.7% YES		59.9%	52,864.54	(63,652.74)
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	700.00	700.00	32.28	80.70	404	(323)	11.5%	57.7%		-46.2%	59.23	560.07
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,029.00	2,029.00	80.52	764.94	1,398	(633)	37.7%	68.9%		-31.2%	-	1,264.06
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	115,666.00	115,666.00	20,597.04	51,492.60	66,730	(15,238)	44.5%	57.7%		-13.2%	37,761.24	26,412.16
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	129.24	323.10	-	323	100.0%	57.7%		42.3%	236.98	(560.08)
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,087.00	1,087.00	80.32	391.74	749	(357)	36.0%	68.9%		-32.9%	-	695.26
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	92,215.00	92,215.00	20,856.78	52,141.95	53,201	(1,059)	56.5%	57.7%		-1.1%	38,237.29	1,835.76
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,282.00	2,282.00	120.57	261.09	1,572	(1,311)	11.4%	68.9%		-57.4%	-	2,020.91
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	94,860.00	94,860.00	20,958.72	52,396.80	54,727	(2,330)	55.2%	57.7%		-2.5%	38,424.24	4,038.96
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,556.00	1,556.00	-	601.89	1,072	(470)	38.7%	68.9%		-30.2%	-	954.11
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	112,321.00	112,321.00	25,220.58	63,051.45	64,801	(1,749)	56.1%	57.7%		-1.6%	46,237.79	3,031.76
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,574.00	2,574.00	50.33	425.95	1,773	(1,347)	16.5%	68.9%		-52.3%	-	2,148.05
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	131,265.00	131,265.00	30,811.62	77,029.05	75,730	1,299	58.7%	57.7%		1.0%	56,487.85	(2,251.90)
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,450.00	1,450.00	191.24	191.24	999	(808)	13.2%	68.9%		-55.7%	-	1,258.76
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	194,160.00	194,160.00	35,807.65	92,304.97	112,015	(19,710)	47.5%	57.7%		-10.2%	48,622.85	53,232.18
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	0.01	(0.01)
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	3,625.00	3,625.00	60.39	543.51	2,497	(1,954)	15.0%	68.9%		-53.9%	-	3,081.49
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	216,337.00	216,337.00	50,517.54	126,293.86	124,810	1,484	58.4%	57.7%		0.7%	92,615.34	(2,572.20)
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,800.00	1,800.00	415.38	1,038.45	1,038	(0)	57.7%	57.7%		0.0%	761.56	(0.01)
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	40.26	-	40	100.0%	68.9%		31.1%	-	(40.26)
0001.3651.005.40.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3652.005.10.2110.099.99.520.010.5110.300.01	K-12 F & P ARTS DIR SALARIES PERM	117,911.00	117,911.00	27,637.02	87,056.62	85,508	1,549	73.8%	72.5%		1.3%	33,164.38	(2,310.00)
0001.3652.005.10.2110.099.99.520.010.5110.300.02	K-12 F & P ARTS DIR SALARIES PERM	39,500.00	39,500.00	10,343.27	29,299.05	28,333	966	74.2%	71.7%		2.4%	10,997.84	(796.89)
0001.3652.005.10.2110.099.99.520.010.5146.300.02	K-12 F & P ARTS DIR LONGEVITY	405.00	405.00	-	455.00	291	164	112.3%	71.7%		40.6%	-	(50.00)
0001.3652.005.10.2110.099.99.520.010.5147.300.01	K-12 F & P ARTS DIR ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	72,750.00	72,750.00	15,032.28	37,580.70	41,971	(4,390)	51.7%	57.7%		-6.0%	27,559.30	7,610.00
0001.3660.005.21.2305.080.99.520.010.5120.300.01	WRLD LNGS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.21.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,370.00	50,370.00	9,598.14	23,995.35	29,060	(5,064)	47.6%	57.7%		-10.1%	17,596.65	8,778.00
0001.3660.005.22.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.22.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	55,960.00	55,960.00	11,143.38	27,858.45	32,285	(4,426)	49.8%	57.7%		-7.9%	20,429.55	7,672.00
0001.3660.005.23.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.23.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	67,160.00	67,160.00	15,347.76	38,369.40	38,746	(377)	57.1%	57.7%		-0.6%	28,137.60	653.00
0001.3660.005.24.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.24.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	50,850.00	50,850.00	25,468.08	63,670.20	29,337	34,334	125.2%	57.7%	YES	67.5%	46,691.40	(59,511.60)
0001.3660.005.25.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.25.2357.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,155.00	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	197,302.00	197,302.00	47,014.47	116,483.13	113,828	2,655	59.0%	57.7%		1.3%	93,892.08	(13,073.21)
0001.3660.005.26.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.21	(0.01)
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	462,240.00	462,240.00	112,663.98	281,659.95	266,677	14,983	60.9%	57.7%		3.2%	206,550.85	(25,970.80)
0001.3660.005.30.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	700.40	700.00	161.52	403.80	404	(0)	57.7%	57.7%		0.0%	296.21	(0.01)
0001.3660.005.30.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	1,019,798.40	1,019,798.00	225,299.34	566,717.22	588,345	(21,628)	55.6%	57.7%		-2.1%	410,768.44	42,312.34
0001.3660.005.40.2305.080.99.520.010.5146.300.01	WRLD LNGS LONGEVITY	-	-	33.68	142.30	-	142	100.0%	57.7%		42.3%	0.06	(142.36)
0001.3660.005.40.2305.080.99.520.010.5147.300.01	WRLD LNGS ALT LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	117,291.40	117,293.00	27,637.80	83,474.74	85,060	(1,585)	71.2%	72.5%		-1.4%	33,162.40	655.86
0001.3661.005.10.2110.099.99.520.010.5110.300.02	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3661.005.10.2110.099.99.520.010.5146.300.01	K-12 W L DIR LONGEVITY	-	-	218.92	653.39	-	653	100.0%	72.5%		27.5%	304.31	(957.70)
0001.3661.005.10.2110.099.99.520.010.5146.300.02	K-12 W L DIR LONGEVITY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3661.005.10.2220.099.99.520.010.5110.300.01	K-12 W L DIR SALARIES PERMANENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	SUBTOTAL	51,156,319	51,163,977	11,896,907	30,961,540	31,266,910	(305,370)	60.5%	61.1%		-0.6%	18,711,062	1,491,375
PURCHASE OF SERVICE & EXPENSE													
0001.3010.040.99.1110.099.99.520.030.5380.300.04	SCHOOL COMMITTEE OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5710.300.06	SCHOOL COMMITTEE IN-STATE TRAVEL	1,000.00	1,000.00	-	-	750	(750)	0.0%	75.0%		-75.0%	-	1,000.00
0001.3010.040.99.1110.099.99.520.030.5720.300.06	SCHOOL COMMITTEE OUT-OF-STATE TRVL	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3010.040.99.1110.099.99.520.030.5730.300.06	SCHOOL COMMITTEE DUES & MEMBERSHIPS	7,100.00	7,100.00	-	7,253.00	5,325	1,928	102.2%	75.0%		27.2%	-	(153.00)
0001.3010.040.99.1110.099.99.520.030.5780.300.06	SCHOOL COMMITTEE OTHER EXPENSES	4,650.00	4,650.00	264.44	3,956.33	3,488	469	85.1%	75.0%		10.1%	71.15	622.52
0001.3010.040.99.1430.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	125,321.00	125,321.00	22,910.21	62,269.99	93,991	(31,721)	49.7%	75.0%	YES	-25.3%	59,730.01	3,321.00
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	-	35,579.88	38,392.38	-	38,392	100.0%	75.0%	YES	25.0%	-	(38,392.38)
0001.3020.040.99.1210.099.99.520.030.5270.300.04	SUPERINTENDENT RENTAL/LEASES	-	-	-	-	-	-	0.0%	75.0%		-75.0%	-	-
0001.3020.040.99.1210.099.99.520.030.5380.300.04	SUPERINTENDENT OTHER PURCH SVCS	7,500.00	7,500.00	60.00	4,856.20	5,625	(769)	64.7%	75.0%		-10.3%	136.00	2,507.80
0001.3020.040.99.1210.099.99.520.030.5420.300.05	SUPERINTENDENT OFFICE SUPPLIES	1,441.00	1,441.00	-	405.35	1,081	(675)	28.1%	75.0%		-46.9%	-	1,035.65
0001.3020.040.99.1210.099.99.520.030.5710.300.06	SUPERINTENDENT IN-STATE TRAVEL	1,000.00	1,000.00	426.00	1,762.92	750	1,013	176.3%	75.0%		101.3%	975.59	(1,738.51)
0001.3020.040.99.1210.099.99.520.030.5720.300.06	SUPERINTENDENT OUT-OF-STATE TRAVEL	1,500.00	1,500.00	-	2,085.95	1,125	961	139.1%	75.0%		64.1%	-	(585.95)
0001.3020.040.99.1210.099.99.520.030.5730.300.06	SUPERINTENDENT DUES & MEMBERSHIPS	1,000.00	1,000.00	714.94	1,814.94	750	1,065	181.5%	75.0%		106.5%	-	(814.94)
0001.3020.040.99.1210.099.99.520.030.5740.300.99	SUPERINTENDENT INSURANCE PREMIUMS	2,000.00	2,000.00	-	1,014.29	1,500	(486)	50.7%	75.0%		-24.3%	-	985.71
0001.3020.040.99.1210.099.99.520.030.5780.300.06	SUPERINTENDENT OTHER EXPENSES	2,000.00	2,000.00	-	-	1,500	(1,500)	0.0%	75.0%		-75.0%	-	2,000.00
0001.3030.040.99.1220.099.99.520.030.5380.300.04	DIR OF PERSONNEL OTHER PURCHASED SERVI	-	-	(3,966.50)	2,568.00	-	2,568	100.0%	75.0%		25.0%	624.00	(3,192.00)
0001.3030.040.99.1220.099.99.520.030.5420.300.05	DIR OF PERSONNEL OFFICE SUPPLIES	2,600.00	2,600.00	412.77	675.98	1,950	(1,274)	26.0%	75.0%		-49.0%	205.70	1,718.32
0001.3030.040.99.1220.099.99.520.030.5580.300.05	DIR OF PERSONNEL OTHER SUPPLIES	-	-	-	997.29	-	997	100.0%	75.0%		25.0%	101.46	(1,098.75)
0001.3030.040.99.1220.099.99.520.030.5580.300.06	DIR OF PERSONNEL OTHER SUPPLIES	-	-	59.69	59.69	-	60	100.0%	75.0%		25.0%	-	(59.69)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	4,500.00	4,500.00	6,405.74	23,793.05	3,375	20,418	528.7%	75.0%	YES	453.7%	1,399.58	(20,692.63)
0001.3030.040.99.1220.099.99.520.030.5720.300.06	DIR OF PERSONNEL OUT-OF-STATE TRVL	4,286.00	4,286.00	-	-	3,215	(3,215)	0.0%	75.0%	-	-75.0%	-	4,286.00
0001.3030.040.99.1220.099.99.520.030.5730.300.06	DIR OF PERSONNEL DUES & MEMBERSHIPS	2,000.00	2,000.00	-	1,384.00	1,500	(116)	69.2%	75.0%	-	-5.8%	-	616.00
0001.3030.040.99.1220.099.99.520.030.5780.300.06	DIR OF PERSONNEL OTHER EXPENSES	15,258.00	15,258.00	1,768.55	8,737.05	11,444	(2,706)	57.3%	75.0%	-	-17.7%	-	6,520.95
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	22,044.00	22,044.00	3,500.00	21,633.00	16,533	5,100	98.1%	75.0%	YES	23.1%	-	411.00
0001.3030.040.99.1420.099.99.520.030.5380.300.04	DIRECTOR OF PERSONNEL	9,974.00	9,974.00	-	8,294.00	7,481	814	83.2%	75.0%	-	8.2%	-	1,680.00
0001.3031.040.99.1220.099.99.520.030.5420.300.05	DIR OF STUDENT DEV OFFICE SUPPLIES	508.00	508.00	50.53	76.52	381	(304)	15.1%	75.0%	-	-59.9%	44.16	387.32
0001.3031.040.99.1220.099.99.520.030.5710.300.06	DIR OF STUDENT DEV IN-STATE TRAVEL	600.00	600.00	270.00	380.00	450	(70)	63.3%	75.0%	-	-11.7%	260.00	(40.00)
0001.3031.040.99.1220.099.99.520.030.5720.300.06	DIR OF STUDENT DEV OUT-OF-STATE TVL	488.00	488.00	-	-	366	(366)	0.0%	75.0%	-	-75.0%	-	488.00
0001.3031.040.99.1220.099.99.520.030.5730.300.06	DIR OF STUDENT DEV DUES & MBRSHPS	366.00	366.00	79.00	79.00	275	(196)	21.6%	75.0%	-	-53.4%	-	287.00
0001.3031.040.99.1220.099.99.520.030.5780.300.06	DIR OF STUDENT DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5255.300.04	DIR OF PROG DEV R & P - TECH EQUIP	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608.00	1,608.00	93.43	317.38	1,206	(889)	19.7%	75.0%	-	-55.3%	182.62	1,108.00
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480.00	480.00	332.95	332.95	360	(27)	69.4%	75.0%	-	-5.6%	-	147.05
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750.00	750.00	-	-	563	(563)	0.0%	75.0%	-	-75.0%	-	750.00
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	681.00	681.00	283.00	367.00	511	(144)	53.9%	75.0%	-	-21.1%	-	314.00
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5247.300.04	DIR OF FIN OPS R & P - OFFICE EQUIP	4,500.00	4,500.00	-	-	3,375	(3,375)	0.0%	75.0%	-	-75.0%	-	4,500.00
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	1,500.00	1,500.00	-	-	1,125	(1,125)	0.0%	75.0%	-	-75.0%	900.00	600.00
0001.3040.040.99.1410.099.99.520.030.5420.300.05	DIR OF FIN OPS OFFICE SUPPLIES	6,188.00	6,188.00	-	155.37	4,641	(4,486)	2.5%	75.0%	-	-72.5%	2,844.63	3,188.00
0001.3040.040.99.1410.099.99.520.030.5710.300.06	DIR OF FIN OPS IN-STATE TRAVEL	6,678.00	6,678.00	489.93	931.22	5,009	(4,077)	13.9%	75.0%	-	-61.1%	374.00	5,372.78
0001.3040.040.99.1410.099.99.520.030.5720.300.06	DIR OF FIN OPS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	4,000.00	4,000.00	-	2,698.00	3,000	(302)	67.5%	75.0%	-	-7.6%	620.00	682.00
0001.3040.040.99.1410.099.99.520.030.5780.300.06	DIR OF FIN OPS OTHER EXPENSES	1,596.00	1,596.00	1,709.26	3,029.85	1,197	1,833	189.8%	75.0%	-	114.8%	4,060.81	(5,494.66)
0001.3040.040.99.5300.099.99.520.030.5276.300.99	DIR OF FIN OPS R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5341.300.04	DIR OF EXT FUND COMMUNICATION POST	4,050.00	4,050.00	-	-	3,038	(3,038)	0.0%	75.0%	-	-75.0%	-	4,050.00
0001.3050.040.99.1230.099.99.520.030.5380.300.04	DIR OF EXT FUND OTHR PURCH SERVICES	4,500.00	4,500.00	-	2,462.14	3,375	(913)	54.7%	75.0%	-	-20.3%	-	2,037.86
0001.3050.040.99.1230.099.99.520.030.5580.300.05	DIR OF EXT FUND OTHR SUPPLIES	500.00	500.00	-	132.36	375	(243)	26.5%	75.0%	-	-48.5%	-	367.64
0001.3050.040.99.1230.099.99.520.030.5710.300.06	DIR OF EXT FUND IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5720.300.06	DIR OF EXT FUND OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3050.040.99.1230.099.99.520.030.5780.300.06	DIR OF EXT FUND OTHER EXPENSES	-	-	-	-	-	-	0.0%	75.0%	-	-75.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000.00	20,000.00	-	1,600.00	12,000	(10,400)	8.0%	60.0%	YES	-52.0%	-	18,400.00
0001.3110.005.10.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	-	2,192.00	2,192.00	-	1,315	877	100.0%	60.0%	-	40.0%	-	-
0001.3110.005.10.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	2,587.49	-	2,587	100.0%	70.0%	-	30.0%	38.70	(2,626.19)
0001.3110.005.10.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	195.00	(195.00)
0001.3110.005.10.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	6,800.00	-	6,800	100.0%	70.0%	YES	30.0%	-	(6,800.00)
0001.3110.005.10.2357.099.99.520.030.5730.300.06	PROF DEV DUES & MEMBERSHIPS	1,500.00	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-	-70.0%	-	1,500.00
0001.3110.005.10.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	6,630.00	6,630.00	125.00	149.98	4,641	(4,491)	2.3%	70.0%	-	-67.7%	1,775.00	4,705.02
0001.3110.005.10.2415.099.99.520.030.5512.300.05	PROF DEV ED SUPP TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	824.00	824.00	1,980	(1,156)	25.0%	60.0%	-	-35.0%	-	2,476.00
0001.3110.005.21.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.21.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	3,116.00	3,116.00	1,980	1,136	94.4%	60.0%	-	34.4%	1,500.00	(1,316.00)
0001.3110.005.22.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.22.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	2,766.40	2,766.40	1,980	786	83.8%	60.0%	-	23.8%	-	533.60
0001.3110.005.23.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.23.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	1,507.00	1,507.00	1,980	(473)	45.7%	60.0%	-	-14.3%	-	1,793.00
0001.3110.005.24.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.24.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	750.00	750.00	-	-	450	(450)	0.0%	60.0%	-	-60.0%	-	750.00
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300.00	3,300.00	4,174.50	4,174.50	1,980	2,195	126.5%	60.0%	-	66.5%	-	(874.50)
0001.3110.005.25.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.25.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	6,095.00	6,095.00	4,132.20	4,132.20	3,657	475	67.8%	60.0%	-	7.8%	-	1,962.80
0001.3110.005.26.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.26.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3110.005.30.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3110.005.30.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	12,405.00	12,405.00	9,934.30	9,934.30	7,443	2,491	80.1%	60.0%	20.1%	-	-	2,470.70
0001.3110.005.30.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.30.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000.00	15,000.00	8,385.00	8,385.00	9,000	(615)	55.9%	60.0%	-4.1%	1,190.00	5,425.00	5,425.00
0001.3110.005.40.2357.099.99.520.030.5710.300.06	PROF DEV IN-STATE TRAVEL	-	-	254.00	254.00	-	254	100.0%	70.0%	30.0%	-	(254.00)	-
0001.3110.005.40.2357.099.99.520.030.5720.300.06	PROF DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.005.40.2357.099.99.520.030.5780.300.06	PROF DEV OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000.00	8,000.00	4,000.00	4,000.00	4,800	(800)	50.0%	60.0%	-10.0%	4,000.00	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	599.00	401.00	-
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,900.00	3,211.18	3,690.51	1,330	2,361	194.2%	70.0%	124.2%	2,554.49	(4,345.00)	-
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,014.00	17,014.00	16,085.00	16,085.00	11,910	4,175	94.5%	70.0%	24.5%	4,000.00	(3,071.00)	-
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771.00	4,771.00	-	-	3,340	(3,340)	0.0%	70.0%	-70.0%	-	4,771.00	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	366.00	73.83	439.48	256	183	120.1%	70.0%	50.1%	1,679.09	(1,752.57)	-
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	2,139.66	(2,139.66)	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900.00	8,900.00	365.00	365.00	5,340	(4,975)	4.1%	60.0%	-55.9%	-	8,535.00	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,003.00	1,003.00	-	-	602	(602)	0.0%	60.0%	-60.0%	-	1,003.00	-
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,117.00	1,117.00	-	-	670	(670)	0.0%	60.0%	-60.0%	-	1,117.00	-
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2415.099.99.520.030.5510.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,525.00	1,525.00	-	-	915	(915)	0.0%	60.0%	-60.0%	-	1,525.00	-
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338.00	1,338.00	-	-	937	(937)	0.0%	70.0%	-70.0%	-	1,338.00	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	3,197.00	1,961.00	-	-	1,177	(1,177)	0.0%	60.0%	-60.0%	-	1,961.00	-
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340.00	1,340.00	-	-	938	(938)	0.0%	70.0%	-70.0%	-	1,340.00	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

ATTACHMENT B

						Significant							
Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Variance > 20%	Encumbrance	Budget Balance	
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,983.00	1,983.00	-	-	1,190	(1,190)	0.0%	60.0%	-60.0%	-	1,983.00	
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000.00	2,000.00	-	-	1,200	(1,200)	0.0%	60.0%	-60.0%	-	2,000.00	
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,129.00	(1,129.00)	
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,873.00	1,873.00	-	-	1,124	(1,124)	0.0%	60.0%	-60.0%	-	1,873.00	
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,500.00	2,500.00	-	-	1,500	(1,500)	0.0%	60.0%	-60.0%	-	2,500.00	
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	1,970.00	720.00	1,970.00	1,379	591	100.0%	70.0%	30.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.30.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	
0001.3132.005.30.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	1,000.00	(1,000.00)	
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.30.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376.00	1,381.00	-	-	829	(829)	0.0%	60.0%	-60.0%	-	1,381.00	
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,179.00	2,179.00	-	-	1,307	(1,307)	0.0%	60.0%	-60.0%	-	2,179.00	
0001.3132.005.40.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230.00	1,230.00	-	-	861	(861)	0.0%	70.0%	-70.0%	-	1,230.00	
0001.3132.005.40.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.005.40.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3132.040.10.2210.099.99.520.030.5380.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	
0001.3132.040.10.2210.099.99.520.030.5420.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	31,000.00	31,000.00	6,501.04	32,789.81	21,700	11,090	105.8%	70.0%	YES	35.8%	11,034.09	(12,823.90)
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000.00	35,000.00	397.90	1,336.49	21,000	(19,664)	3.8%	60.0%	YES	-56.2%	16,063.51	17,600.00
0001.3133.005.10.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	1,209.42	600	609	120.9%	60.0%	-	60.9%	169.50	(378.92)
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	8,327.17	22,932.88	-	22,933	100.0%	60.0%	YES	40.0%	6,521.50	(29,454.38)
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000.00	4,000.00	1,514.32	2,496.94	2,800	(303)	62.4%	70.0%	-	-7.6%	-	1,503.06
0001.3133.005.10.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216.00	48,216.00	100.00	23,200.00	33,751	(10,551)	48.1%	70.0%	YES	-21.9%	-	25,016.00
0001.3133.005.10.2440.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP	-	-	-	1,852.35	-	1,852	100.0%	70.0%	-	30.0%	-	(1,852.35)
0001.3133.005.21.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000.00	3,000.00	109.86	188.99	1,800	(1,611)	6.3%	60.0%	-	-53.7%	2,261.01	550.00
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000.00	6,000.00	1,527.18	2,957.80	4,200	(1,242)	49.3%	70.0%	-	-20.7%	2,604.58	437.62
0001.3133.005.21.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.21.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,500.00	1,500.00	-	1,012.50	900	113	67.5%	60.0%	-	7.5%	-	487.50
0001.3133.005.21.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	500.00	137.58	535.05	350	185	107.0%	70.0%	-	37.0%	-	(35.05)
0001.3133.005.21.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.21.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.22.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,000.00	2,000.00	199.80	250.09	1,200	(950)	12.5%	60.0%	-	-47.5%	499.91	1,250.00
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500.00	3,500.00	1,985.80	4,044.98	2,450	1,595	115.6%	70.0%	-	45.6%	1,717.40	(2,262.38)
0001.3133.005.22.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.22.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	675.00	600	75	67.5%	60.0%	-	7.5%	-	325.00
0001.3133.005.22.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	100.00	90.90	121.32	70	51	121.3%	70.0%	-	51.3%	-	(21.32)
0001.3133.005.22.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,000.00	3,000.00	384.21	447.27	1,800	(1,353)	14.9%	60.0%	-	-45.1%	152.73	2,400.00
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300.00	6,300.00	992.80	3,647.60	4,410	(762)	57.9%	70.0%	-	-12.1%	4,303.40	(1,651.00)
0001.3133.005.23.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.23.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,000.00	1,000.00	-	731.25	600	131	73.1%	60.0%	-	13.1%	-	268.75
0001.3133.005.23.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	100.00	100.00	158.11	370.90	70	301	370.9%	70.0%	-	300.9%	-	(270.90)
0001.3133.005.23.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-	-70.0%	-	-
0001.3133.005.23.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-
0001.3133.005.24.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	2,100.00	2,100.00	276.77	652.90	1,260	(607)	31.1%	60.0%	-	-28.9%	3,947.10	(2,500.00)
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300.00	4,300.00	992.80	3,455.80	3,010	446	80.4%	70.0%	-	10.4%	4,924.60	(4,080.40)
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	-	-	-	-	-	0.0%	60.0%	-	-60.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3133.005.24.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.24.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,600.00	1,600.00	-	956.25	960	(4)	59.8%	60.0%	-0.2%	-	-	643.75
0001.3133.005.24.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	500.00	125.70	179.20	350	(171)	35.8%	70.0%	-34.2%	-	-	320.80
0001.3133.005.24.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.25.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	4,000.00	4,000.00	857.07	1,412.72	2,400	(987)	35.3%	60.0%	-24.7%	-	1,387.28	1,200.00
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003.00	12,003.00	3,651.60	5,609.78	8,402	(2,792)	46.7%	70.0%	-23.3%	-	5,203.42	1,189.80
0001.3133.005.25.2440.090.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	1,947.00	1,947.00	-	1,327.50	1,168	159	68.2%	60.0%	8.2%	-	-	619.50
0001.3133.005.25.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.25.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	500.00	500.00	144.66	203.16	350	(147)	40.6%	70.0%	-29.4%	-	-	296.84
0001.3133.005.25.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	-	-	507.16	1,403.21	-	1,403	100.0%	60.0%	40.0%	-	2,096.79	(3,500.00)
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944.00	1,944.00	1,311.00	3,706.60	1,361	2,346	190.7%	70.0%	120.7%	-	1,042.90	(2,805.50)
0001.3133.005.26.2440.099.99.520.030.5345.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	200.00	200.00	-	-	120	(120)	0.0%	60.0%	-60.0%	-	-	200.00
0001.3133.005.26.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.26.2440.099.99.520.030.5710.300.06	GENERAL SUPPLIES, SERVICES & EQUIP	250.00	250.00	109.54	310.65	175	136	124.3%	70.0%	54.3%	-	-	(60.65)
0001.3133.005.26.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2410.099.99.520.030.5517.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	3,500.00	3,500.00	948.58	1,060.36	2,100	(1,040)	30.3%	60.0%	-29.7%	-	7,089.64	(4,650.00)
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000.00	9,000.00	3,077.60	6,835.05	6,300	535	75.9%	70.0%	5.9%	-	6,064.95	(3,900.00)
0001.3133.005.30.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	400.00	400.00	-	-	240	(240)	0.0%	60.0%	-60.0%	-	-	400.00
0001.3133.005.30.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.30.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	150.00	150.00	127.04	174.37	105	69	116.2%	70.0%	46.2%	-	-	(24.37)
0001.3133.005.30.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2357.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500.00	16,500.00	1,217.41	1,959.31	9,900	(7,941)	11.9%	60.0%	YES	-48.1%	2,040.69	12,500.00
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000.00	22,000.00	6,868.33	15,437.33	15,400	37	70.2%	70.0%	0.2%	-	3,562.67	3,000.00
0001.3133.005.40.2440.099.99.520.030.5345.300.04	GEN SUP/SVC/EQUIP PRINTING & MAIL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.005.40.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	-	-	115.75	386.72	-	387	100.0%	70.0%	30.0%	-	-	(386.72)
0001.3133.005.40.2440.099.99.520.030.5720.300.06	GEN SUP/SVC/EQUIP OUT-OF-STATE TRAV	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.005.99.9400.099.99.520.030.5320.300.99	GEN SUP/SVC/EQUIP TUITION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.25.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R&M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLD & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5460.300.05	GEN SUP/SVC/EQUIP GRNDSKPING SUPPL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4210.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4220.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5241.300.04	GEN SUP/SVC/EQUIP R & M BLDG & GRND	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5430.300.05	GEN SUP/SVC/EQUIP B & M, R & M SUPP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4230.099.99.520.030.5780.300.06	GEN SUP/SVC/EQUIP OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3133.040.99.4300.099.99.520.030.5240.300.04	GEN SUP/SVC/EQUIP REPAIRS & MAINT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500.00	9,500.00	-	-	5,700	(5,700)	0.0%	60.0%	YES	-60.0%	-	9,500.00
0001.3141.005.10.2440.099.99.520.030.5341.300.04	PROD CTR COMMUNICATION - POSTAGE	55,660.00	55,660.00	913.17	1,968.78	33,396	(31,427)	3.5%	60.0%	YES	-56.5%	55,073.94	(1,382.72)
0001.3141.040.99.1230.099.99.520.030.5380.300.04	PROD CTR OTHER PURCHASED SERVICES	1,206.00	1,206.00	1,076.20	1,083.70	724	360	89.9%	60.0%	29.9%	-	1,416.30	(1,294.00)
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880.00	8,880.00	-	914.38	6,216	(5,302)	10.3%	70.0%	YES	-59.7%	687.66	7,277.96
0001.3141.040.99.1230.099.99.520.030.5780.300.06	PROD CTR OTHER EXPENSES	-	-	505.43	505.43	-	505	100.0%	70.0%	30.0%	-	-	(505.43)
0001.3141.040.99.5300.099.99.520.030.5276.300.99	PROD CTR R & L - COPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057.00	38,057.00	6,438.72	37,963.97	22,834	15,130	99.8%	60.0%	YES	39.8%	92.63	0.40
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	-	1,500.00
0001.3150.040.99.1450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	221.28	801.27	-	801	100.0%	70.0%	30.0%	-	-	(801.27)
0001.3150.040.99.1450.099.99.520.030.5523.300.05	ADMIN TECH ED SUPPLIES/INST H	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	31,519.00	31,519.00	1,149.64	2,148.64	18,911	(16,763)	6.8%	60.0%	YES	-53.2%	1,266.00	28,104.36
0001.3150.040.99.1450.099.99.520.030.5524.300.05	ADMIN TECH ED SUPPLIES/INST SUPPLI	8,225.00	8,225.00	-	-	5,758	(5,758)	0.0%	70.0%	YES	-70.0%	-	8,225.00
0001.3150.040.99.1450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.1450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	3,009.00	3,009.00	-	-	2,106	(2,106)	0.0%	70.0%	-70.0%	-	-	3,009.00
0001.3150.040.99.4400.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	9,069.00	10,069.00	4,154.92	10,763.84	6,041	4,722	106.9%	60.0%	46.9%	-	5,051.36	(5,746.20)
0001.3150.040.99.4400.099.99.520.030.5380.300.04	ADMIN TECH OTHER PURCHASED SERV	118,676.00	118,676.00	5,458.25	88,000.60	71,206	16,795	74.2%	60.0%	14.2%	-	9,750.00	20,925.40
0001.3150.040.99.4400.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	26,648.00	25,648.00	1,469.05	9,074.22	17,954	(8,879)	35.4%	70.0%	YES	-34.6%	9,513.56	7,060.22
0001.3150.040.99.4400.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3150.040.99.4400.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3150.040.99.4400.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	201.60	-	202	100.0%	70.0%		30.0%	-	(201.60)
0001.3150.040.99.4450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	6,000.00	6,000.00	66.30	66.30	3,600	(3,534)	1.1%	60.0%		-58.9%	5,933.70	-
0001.3150.040.99.4450.099.99.520.030.5510.300.05	ADMIN TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5524.300.04	ADMIN TECH R & P - ED SUPPLIES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5525.300.05	ADMIN TECH ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5710.300.06	ADMIN TECH IN-STATE TRAVEL	375.00	375.00	-	-	263	(263)	0.0%	70.0%		-70.0%	-	375.00
0001.3150.040.99.4450.099.99.520.030.5720.300.06	ADMIN TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3150.040.99.4450.099.99.520.030.5780.300.06	ADMIN TECH OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	475,379.00	475,379.00	21,653.81	64,331.84	285,227	(220,896)	13.5%	60.0%	YES	-46.5%	55,738.19	355,308.97
0001.3160.005.99.3300.099.99.520.030.5340.300.99	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	2,388.00	2,388.00	142.03	1,379.83	1,433	(53)	57.8%	60.0%		-2.2%	438.09	570.08
0001.3160.005.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	522.00	522.00	76.08	97.26	365	(268)	18.6%	70.0%		-51.4%	2.75	421.99
0001.3160.005.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	162.00	162.00	-	32.30	113	(81)	19.9%	70.0%		-50.1%	-	129.70
0001.3160.005.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	3,113.00	3,113.00	6,884.80	21,780.38	2,179	19,601	699.7%	70.0%	YES	629.7%	187.46	(18,854.84)
0001.3160.005.99.6900.099.99.520.030.5330.300.04	TRANS PUPIL TRANSPORTATION	-	-	47,827.40	47,827.40	-	47,827	100.0%	60.0%	YES	40.0%	-	(47,827.40)
0001.3160.005.99.6900.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.005.99.6900.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	-	108.94	-	109	100.0%	70.0%		30.0%	-	(108.94)
0001.3160.010.99.3300.099.99.520.030.5335.300.04	TRANS PUPIL TRANSPORTATION - SPED	1,073,278.00	1,073,278.00	272,127.74	611,359.34	643,967	(32,607)	57.0%	60.0%		-3.0%	599,953.65	(138,034.99)
0001.3160.010.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	6,220.00	6,220.00	401.68	3,025.02	3,732	(707)	48.6%	60.0%		-11.4%	2,874.98	320.00
0001.3160.010.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	8.00	8.00	-	13.60	6	8	170.0%	70.0%		100.0%	-	(5.60)
0001.3160.010.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	26.46	26.46	-	26	100.0%	70.0%		30.0%	-	(26.46)
0001.3160.010.99.3300.099.99.520.030.5720.300.06	TRANS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.010.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	21,196.00	21,196.00	58.90	641.67	14,837	(14,196)	3.0%	70.0%	YES	-67.0%	57.60	20,496.73
0001.3160.035.99.3300.099.99.520.030.5331.300.04	TRANS PUPIL TRANSPORTATION - OTHER	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.055.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5340.300.04	TRANS COMMUNICATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5341.300.04	TRANSPORTATION COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5380.300.04	TRANS OTHER PURCHASED SERVICES	-	-	-	775.99	-	776	100.0%	60.0%		40.0%	-	(775.99)
0001.3160.099.99.3300.099.99.520.030.5510.300.05	TRANS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5710.300.06	TRANS IN-STATE TRAVEL	-	-	-	31.58	-	32	100.0%	70.0%		30.0%	-	(31.58)
0001.3160.099.99.3300.099.99.520.030.5730.300.06	TRANS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3160.099.99.3300.099.99.520.030.5780.300.06	TRANS OTHER EXPENSES	-	-	140.88	802.32	-	802	100.0%	70.0%		30.0%	134.97	(937.29)
0001.3210.005.21.2357.090.99.520.030.5320.300.04	BROADMEADOW ELEMENTARY	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5710.300.06	BROADMEADOW IN-STATE TRAVEL	500.00	500.00	235.00	973.16	350	623	194.6%	70.0%		124.6%	246.84	(720.00)
0001.3210.005.21.2357.090.99.520.030.5720.300.06	BROADMEADOW OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5730.300.06	BROADMEADOW DUES & MEMBERSHIPS	200.00	200.00	-	-	140	(140)	0.0%	70.0%		-70.0%	-	200.00
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY ALL OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3210.005.21.2357.090.99.520.030.5780.300.06	BROADMEADOW ELEMENTARY	950.00	950.00	-	-	665	(665)	0.0%	70.0%		-70.0%	-	950.00
0001.3210.005.21.2410.090.99.520.030.5517.300.05	BROADMEADOW ED SUPPL - WKBK/TXTBK	2,300.00	2,300.00	-	-	1,610	(1,610)	0.0%	70.0%		-70.0%	-	2,300.00
0001.3210.005.21.2415.045.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	108.66	108.66	-	109	100.0%	70.0%		30.0%	434.64	(543.30)
0001.3210.005.21.2415.090.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	7,000.00	7,000.00	413.83	1,337.36	4,900	(3,563)	19.1%	70.0%		-50.9%	626.36	5,036.28
0001.3210.005.21.2415.099.99.520.030.5512.300.05	BROADMEADOW ED SUPPL - INSTR MAT	-	-	-	1,027.25	-	1,027	100.0%	70.0%		30.0%	-	(1,027.25)
0001.3210.005.21.2420.090.99.520.030.5247.300.04	BROADMEADOW R & P - OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.005.21.2430.090.99.520.030.5510.300.05	BROADMEADOW EDUCATIONAL SUPPLIES	15,501.00	15,501.00	563.11	6,537.27	10,851	(4,313)	42.2%	70.0%		-27.8%	585.43	8,378.30
0001.3210.005.21.2440.090.99.520.030.5380.300.04	BROADMEADOW OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3210.040.21.2210.090.99.520.030.5420.300.05	BROADMEADOW OFFICE SUPPLIES	4,800.00	4,800.00	-	1,215.18	3,360	(2,145)	25.3%	70.0%		-44.7%	-	3,584.82
0001.3220.005.22.2357.090.99.520.030.5710.300.06	ELIOT IN-STATE TRAVEL	500.00	500.00	-	195.00	350	(155)	39.0%	70.0%		-31.0%	195.00	110.00
0001.3220.005.22.2357.090.99.520.030.5720.300.06	ELIOT OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2357.090.99.520.030.5730.300.06	ELIOT DUES & MEMBERSHIPS	200.00	200.00	236.19	445.19	140	305	222.6%	70.0%		152.6%	-	(245.19)
0001.3220.005.22.2410.090.99.520.030.5517.300.05	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2410.090.99.520.030.5517.300.06	ELIOT ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3220.005.22.2415.090.99.520.030.5512.300.05	ELIOT ED SUPPL - INSTR MAT	5,000.00	5,000.00	166.20	1,795.32	3,500	(1,705)	35.9%	70.0%		-34.1%	1,007.06	2,197.62
0001.3220.005.22.2420.090.99.520.030.5247.300.04	ELIOT R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3220.005.22.2430.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	90.00	-	90	100.0%	60.0%		40.0%	-	(90.00)
0001.3220.005.22.2430.090.99.520.030.5510.300.05	ELIOT EDUCATIONAL SUPPLIES	13,561.00	13,561.00	93.09	9,583.58	9,493	91	70.7%	70.0%		0.7%	1,518.84	2,458.58
0001.3220.005.22.2440.090.99.520.030.5380.300.04	ELIOT OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3220.040.22.2210.090.99.520.030.5420.300.05	ELIOT OFFICE SUPPLIES	550.00	550.00	420.38	669.20	385	284	121.7%	70.0%		51.7%	11.63	(130.83)
0001.3230.005.23.2357.090.99.520.030.5512.300.05	HILLSIDE	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5710.300.06	HILLSIDE IN-STATE TRAVEL	800.00	800.00	-	750.00	560	190	93.8%	70.0%		23.8%	405.00	(355.00)
0001.3230.005.23.2357.090.99.520.030.5720.300.06	HILLSIDE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3230.005.23.2357.090.99.520.030.5730.300.06	HILLSIDE DUES & MEMBERSHIPS	200.00	200.00	-	239.00	140	99	119.5%	70.0%		49.5%	-	(39.00)
0001.3230.005.23.2410.090.99.520.030.5517.300.05	HILLSIDE ED SUPPLIES - WKBKS/TXTBKS	1,600.00	1,600.00	-	956.50	1,120	(164)	59.8%	70.0%		-10.2%	-	643.50

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3230.005.23.2415.090.99.520.030.5512.300.05	HILLSIDE ED SUPPL - INSTR MAT	600.00	600.00	146.45	146.45	420	(274)	24.4%	70.0%	-45.6%	-	169.00	284.55
0001.3230.005.23.2420.090.99.520.030.5247.300.04	HILLSIDE R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3230.005.23.2430.090.99.520.030.5510.300.05	HILLSIDE EDUCATIONAL SUPPLIES	14,153.00	14,153.00	1,723.66	9,344.36	9,907	(563)	66.0%	70.0%	-4.0%	-	1,035.08	3,773.56
0001.3230.005.23.2430.090.99.520.030.5510.300.06	HILLSIDE ED SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3230.005.23.2440.090.99.520.030.5345.300.04	HILLSIDE PRINTING & MAILING	100.00	100.00	-	-	60	(60)	0.0%	60.0%	-60.0%	-	200.00	(100.00)
0001.3230.005.23.2440.090.99.520.030.5380.300.04	HILLSIDE OTHER PURCHASED SVCS	-	-	99.95	99.95	100	100.0%	60.0%	60.0%	40.0%	-	-	(99.95)
0001.3230.005.23.2451.090.99.520.030.5525.300.05	HILLSIDE ELEMENTARY ED SUP/INST TEC	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3230.040.23.2210.090.99.520.030.5420.300.05	HILLSIDE OFFICE SUPPLIES	3,000.00	3,000.00	256.97	1,613.88	2,100	(486)	53.8%	70.0%	-16.2%	-	161.10	1,225.02
0001.3240.005.24.2305.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2357.090.99.520.030.5710.300.06	MITCHELL IN-STATE TRAVEL	1,000.00	1,000.00	388.21	388.21	700	(312)	38.8%	70.0%	-31.2%	-	390.00	221.79
0001.3240.005.24.2357.090.99.520.030.5720.300.06	MITCHELL OUT-OF-STATE TRAVEL	300.00	300.00	-	-	210	(210)	0.0%	70.0%	-70.0%	-	-	300.00
0001.3240.005.24.2357.090.99.520.030.5730.300.06	MITCHELL DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2410.090.99.520.030.5517.300.05	MITCHELL ED SUPPLIES - WKBK/TXTBK	2,500.00	2,500.00	-	-	1,750	(1,750)	0.0%	70.0%	-70.0%	-	-	2,500.00
0001.3240.005.24.2415.045.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	-	1,000.00
0001.3240.005.24.2415.090.99.520.030.5512.300.05	MITCHELL ED SUPPL - INSTR MAT	5,000.00	5,000.00	220.22	471.06	3,500	(3,029)	9.4%	70.0%	-60.6%	-	702.14	3,826.80
0001.3240.005.24.2420.090.99.520.030.5247.300.04	MITCHELL R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3240.005.24.2420.090.99.520.030.5522.300.05	MITCHELL ELEMENTARY	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.005.24.2430.090.99.520.030.5510.300.05	MITCHELL EDUCATIONAL SUPPLIES	10,475.00	10,475.00	1,686.15	9,627.85	7,333	2,295	91.9%	70.0%	21.9%	-	976.61	(129.46)
0001.3240.005.24.2440.090.99.520.030.5380.300.04	MITCHELL OTHER PURCHASED SERVICES	-	-	(258.85)	500.00	-	500	100.0%	60.0%	40.0%	-	-	(500.00)
0001.3240.005.24.2440.090.99.520.030.5580.300.05	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3240.040.24.2210.090.99.520.030.5420.300.05	MITCHELL OFFICE SUPPLIES	5,000.00	5,000.00	368.59	1,009.20	3,500	(2,491)	20.2%	70.0%	-49.8%	-	228.82	3,761.98
0001.3240.040.24.2210.090.99.520.030.5580.300.01	MITCHELL OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3250.005.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	-	-	-	166.60	-	167	100.0%	70.0%	30.0%	-	-	(166.60)
0001.3250.005.25.2357.090.99.520.030.5320.300.04	NEWMAN ELEMENTARY	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5710.300.06	NEWMAN IN-STATE TRAVEL	2,000.00	2,000.00	36.17	1,109.42	1,400	(291)	55.5%	70.0%	-14.5%	-	902.00	(11.42)
0001.3250.005.25.2357.090.99.520.030.5720.300.06	NEWMAN OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3250.005.25.2357.090.99.520.030.5730.300.06	NEWMAN DUES & MEMBERSHIPS	-	-	125.00	125.00	-	125	100.0%	70.0%	30.0%	-	-	(125.00)
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	-	-	-	29.99	-	30	100.0%	70.0%	30.0%	-	-	(29.99)
0001.3250.005.25.2357.090.99.520.030.5780.300.06	NEWMAN ELEMENTARY	1,100.00	1,100.00	823.50	1,619.50	770	850	147.2%	70.0%	77.2%	-	958.50	(1,478.00)
0001.3250.005.25.2410.090.99.520.030.5517.300.05	NEWMAN ED SUPPLIES - WKBK/TXTBKS	4,000.00	4,000.00	-	1,035.08	2,800	(1,765)	25.9%	70.0%	-44.1%	-	-	2,964.92
0001.3250.005.25.2415.090.99.520.030.5512.300.05	NEWMAN ED SUPPL - INSTR MAT	1,000.00	1,000.00	538.23	3,955.00	700	3,255	395.5%	70.0%	325.5%	-	-	(2,955.00)
0001.3250.005.25.2420.090.99.520.030.5247.300.04	NEWMAN R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3250.005.25.2430.090.99.520.030.5510.300.05	NEWMAN EDUCATIONAL SUPPLIES	21,384.00	21,384.00	251.65	16,578.31	14,969	1,610	77.5%	70.0%	7.5%	-	-	4,805.69
0001.3250.005.25.2440.090.99.520.030.5380.300.04	NEWMAN OTHER PURCHASED SERVICES	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	-	1,500.00
0001.3250.040.25.2210.090.99.520.030.5420.300.05	NEWMAN OFFICE SUPPLIES	5,000.00	5,000.00	324.12	3,937.34	3,500	437	78.7%	70.0%	8.7%	-	949.50	113.16
0001.3260.005.26.2357.090.99.520.030.5320.300.04	HIGH ROCK TUITION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2357.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	55.00	(55.00)
0001.3260.005.26.2357.090.99.520.030.5710.300.06	HIGH ROCK IN-STATE TRAVEL	3,000.00	3,000.00	386.49	386.49	2,100	(1,714)	12.9%	70.0%	-57.1%	-	239.00	2,374.51
0001.3260.005.26.2357.090.99.520.030.5720.300.06	HIGH ROCK OUT OF STATE TRAVEL	(0.07)	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3260.005.26.2357.090.99.520.030.5730.300.06	HIGH ROCK DUES & MEMBERSHIPS	1,210.00	1,210.00	397.90	2,278.90	847	1,432	188.3%	70.0%	118.3%	-	-	(1,068.90)
0001.3260.005.26.2357.090.99.520.030.5780.300.06	HIGH ROCK OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3260.005.26.2410.090.99.520.030.5517.300.05	HIGH ROCK ED SUPPLIES TXTBKS/WKBKS	2,000.00	2,000.00	-	2,029.20	1,400	629	101.5%	70.0%	31.5%	-	-	(29.20)
0001.3260.005.26.2415.045.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	3,000.00	3,000.00	-	1,840.24	2,100	(260)	61.3%	70.0%	-8.7%	-	-	1,159.76
0001.3260.005.26.2415.090.99.520.030.5512.300.05	HIGH ROCK ED SUPPL - INSTR MAT	4,500.00	4,500.00	-	-	3,150	(3,150)	0.0%	70.0%	-70.0%	-	-	4,500.00
0001.3260.005.26.2420.090.99.520.030.5247.300.04	HIGH ROCK R M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2430.090.99.520.030.5510.300.05	HIGH ROCK EDUCATIONAL SUPPLIES	21,300.00	21,300.00	466.92	14,507.67	14,910	(402)	68.1%	70.0%	-1.9%	-	1,880.19	4,912.14
0001.3260.005.26.2440.090.99.520.030.5270.300.04	HIGH ROCK RENTAL & LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3260.005.26.2440.090.99.520.030.5345.300.04	HIGH ROCK PRINTING	446.00	446.00	100.00	150.00	268	(118)	33.6%	60.0%	-26.4%	-	10.00	286.00
0001.3260.005.26.2440.090.99.520.030.5380.300.04	HIGH ROCK OTHER PURCH SERVICES	1,200.00	1,200.00	-	-	720	(720)	0.0%	60.0%	-60.0%	-	500.00	700.00
0001.3260.040.26.2210.090.99.520.030.5420.300.05	HIGH ROCK OFFICE SUPPLIES	2,300.00	2,300.00	-	-	1,610	(1,610)	0.0%	70.0%	-70.0%	-	-	2,300.00
0001.3300.005.30.2357.090.99.520.030.5320.300.04	POLLARD MIDDLE SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2357.090.99.520.030.5710.300.06	POLLARD IN-STATE TRAVEL	3,000.00	3,000.00	1,548.80	2,186.70	2,100	87	72.9%	70.0%	2.9%	-	975.00	(161.70)
0001.3300.005.30.2357.090.99.520.030.5720.300.06	POLLARD OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3300.005.30.2357.090.99.520.030.5730.300.06	POLLARD DUES & MEMBERSHIPS	2,332.00	2,332.00	95.00	2,529.97	1,632	898	108.5%	70.0%	38.5%	-	72.00	(269.97)
0001.3300.005.30.2357.090.99.520.030.5780.300.06	POLLARD MIDDLE SCHOOL	-	-	6.49	6.49	-	6	100.0%	70.0%	30.0%	-	-	(6.49)
0001.3300.005.30.2410.090.99.520.030.5517.300.05	POLLARD ED SUPPLIES - WKBK/TXTBKS	13,000.00	13,000.00	23,404.00	24,505.00	9,100	15,405	188.5%	70.0% YES	118.5%	-	-	(11,505.00)
0001.3300.005.30.2415.090.99.520.030.5512.300.05	POLLARD ED SUPPL - INSTR MAT	7,000.00	7,000.00	-	12,513.29	4,900	7,613	178.8%	70.0% YES	108.8%	-	100.00	(5,613.29)
0001.3300.005.30.2420.090.99.520.030.5247.300.04	POLLARD R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2430.090.99.520.030.5510.300.05	POLLARD EDUCATIONAL SUPPLIES	36,405.00	36,405.00	5,278.62	28,576.47	25,484	3,093	78.5%	70.0%	8.5%	-	5,793.33	2,035.20
0001.3300.005.30.2440.090.99.520.030.5270.300.04	POLLARD RENTALS AND LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3300.005.30.2440.090.99.520.030.5345.300.04	POLLARD PRINTING & MAILING	500.00	500.00	50.00	100.00	300	(200)	20.0%	60.0%	-40.0%	-	400.00	-
0001.3300.005.30.2440.090.99.520.030.5380.300.04	POLLARD OTHER PURCHASED SERVICES	25,431.00	25,431.00	-	-	15,259	(15,259)	0.0%	60.0% YES	-60.0%	-	800.00	24,631.00
0001.3300.040.30.2210.090.99.520.030.5420.300.05	POLLARD OFFICE SUPPLIES	1,500.00	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	-	1,500.00
0001.3300.040.30.2440.090.99.520.030.5380.300.05	POLLARD OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3300.040.30.5300.090.99.520.030.5276.300.99	POLLARD R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.10.2357.090.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.30.2357.090.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	-	-	(1,545.62)	-	-	-	0.0%	70.0%	-70.0%	-	200.00	(200.00)
0001.3400.005.40.2357.010.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.010.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	-	1,269.17	770	499	115.4%	70.0%	45.4%	-	-	(169.17)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3400.005.40.2357.020.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.020.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	307.18	1,798.72	770	1,029	163.5%	70.0%	93.5%	-	-	(698.72)
0001.3400.005.40.2357.030.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.030.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	206.95	231.95	770	(538)	21.1%	70.0%	-48.9%	87.00	781.05	-
0001.3400.005.40.2357.035.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.035.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	1,100.00	1,100.00	-	-	770	(770)	0.0%	70.0%	-70.0%	-	1,100.00	-
0001.3400.005.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2357.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	2,500.00	2,500.00	471.28	4,565.69	1,750	2,816	182.6%	70.0%	112.6%	361.29	(2,426.98)	-
0001.3400.005.40.2357.099.99.520.030.5720.300.06	H S OUT-OF-STATE TRAVEL	4,000.00	4,000.00	-	1,790.00	2,800	(1,010)	44.8%	70.0%	-25.3%	-	2,210.00	-
0001.3400.005.40.2357.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	6,200.00	6,200.00	1,085.00	7,405.00	4,340	3,065	119.4%	70.0%	49.4%	-	(1,205.00)	-
0001.3400.005.40.2357.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL	2,200.00	2,200.00	550.85	1,755.85	1,540	216	79.8%	70.0%	9.8%	60.00	384.15	-
0001.3400.005.40.2410.010.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	10,000.00	1,017.00	1,017.00	7,000	(5,983)	10.2%	70.0%	YES	-59.8%	-	8,983.00
0001.3400.005.40.2410.020.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	10,000.00	-	2,564.50	7,000	(4,436)	25.6%	70.0%	-44.4%	-	7,435.50	-
0001.3400.005.40.2410.030.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	12,000.00	12,000.00	-	10,241.27	8,400	1,841	85.3%	70.0%	15.3%	-	1,758.73	-
0001.3400.005.40.2410.035.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	10,000.00	-	-	-	4,637	(4,637)	0.0%	70.0%	-70.0%	-	6,624.85	-
0001.3400.005.40.2410.099.99.520.030.5517.300.05	H S ED SUPPLIES - WKBKS/TXTBKS	-	3,375.15	-	3,375.14	2,363	1,013	100.0%	70.0%	30.0%	-	0.01	-
0001.3400.005.40.2415.010.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	857.21	4,586.33	-	4,586	100.0%	70.0%	30.0%	324.54	(4,910.87)	-
0001.3400.005.40.2415.020.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	310.64	1,012.06	-	1,012	100.0%	70.0%	30.0%	33.74	(1,045.80)	-
0001.3400.005.40.2415.030.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2415.035.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	52.84	52.84	-	53	100.0%	70.0%	30.0%	2.30	(55.14)	-
0001.3400.005.40.2415.099.99.520.030.5512.300.05	H S ED SUPPL - INSTR MAT	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.030.99.520.030.5522.300.05	H S ED SUPPL - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5257.300.04	H S R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.035.99.520.030.5522.300.05	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5247.300.04	H S R & M OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2420.099.99.520.030.5522.300.04	H S ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2430.010.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	3,000.00	3,000.00	338.58	1,014.59	2,100	(1,085)	33.8%	70.0%	-36.2%	1,130.21	855.20	-
0001.3400.005.40.2430.020.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	8,500.00	8,500.00	432.95	888.38	5,950	(5,062)	10.5%	70.0%	YES	-59.5%	1,174.99	6,436.63
0001.3400.005.40.2430.030.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	6,500.00	6,500.00	1,514.63	4,437.73	4,550	(112)	68.3%	70.0%	-1.7%	951.42	1,110.85	-
0001.3400.005.40.2430.035.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	27,220.00	27,220.00	2,184.93	4,624.07	19,054	(14,430)	17.0%	70.0%	YES	-53.0%	13,863.23	8,732.70
0001.3400.005.40.2430.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	22.78	22.78	-	23	100.0%	70.0%	30.0%	35.00	(57.78)	-
0001.3400.005.40.2440.010.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	100.00	(100.00)	-
0001.3400.005.40.2440.010.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.020.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	452.80	732.80	-	733	100.0%	60.0%	40.0%	400.00	(1,132.80)	-
0001.3400.005.40.2440.020.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	280.20	280.20	-	280	100.0%	70.0%	30.0%	391.70	(671.90)	-
0001.3400.005.40.2440.030.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	10,000.00	10,000.00	1,923.09	3,813.09	6,000	(2,187)	38.1%	60.0%	-21.9%	85.00	6,101.91	-
0001.3400.005.40.2440.030.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	450.00	-	450	100.0%	70.0%	30.0%	-	(450.00)	-
0001.3400.005.40.2440.035.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.035.99.520.030.5780.300.06	H S OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5341.300.04	H S COMMUNICATION POSTAGE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5345.300.04	H S PRINTING & MAILING	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	11,500.00	11,500.00	7,145.00	10,697.00	6,900	3,797	93.0%	60.0%	33.0%	1,928.00	(1,125.00)	-
0001.3400.005.40.2440.099.99.520.030.5580.300.05	H S OTHER SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5730.300.06	H S DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.005.40.2440.099.99.520.030.5780.300.06	H S OTHER EXPENSES	10,246.00	10,246.00	4,035.01	4,035.01	7,172	(3,137)	39.4%	70.0%	-30.6%	1,241.61	4,969.38	-
0001.3400.005.40.3300.099.99.520.030.5330.300.04	H S PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5420.300.05	H S OFFICE SUPPLIES	5,500.00	5,500.00	183.70	3,640.46	3,850	(210)	66.2%	70.0%	-3.8%	1,877.43	(17.89)	-
0001.3400.040.40.2210.099.99.520.030.5510.300.05	H S EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5710.300.06	H S IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2210.099.99.520.030.5780.300.06	HS ALL OTHER EXPENES	1,100.00	1,100.00	-	520.00	770	(250)	47.3%	70.0%	-22.7%	-	580.00	-
0001.3400.040.40.2220.010.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	(112.18)	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.020.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.030.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.2220.035.99.520.030.5420.300.05	H S OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3400.040.40.3520.099.99.520.030.5380.300.04	SALARIES REGULAR	5,000.00	5,000.00	-	-	3,000	(3,000)	0.0%	60.0%	-60.0%	-	5,000.00	-
0001.3400.040.40.3520.099.99.520.030.5780.300.06	H S OTHER EXPENSES	22,455.00	22,455.00	5,161.98	10,947.83	15,719	(4,771)	48.8%	70.0%	-21.2%	875.94	10,631.23	-
0001.3400.055.40.2440.099.99.520.030.5380.300.04	H S OTHER PURCHASED SERVICES	-	-	(2,830.00)	252.00	-	252	100.0%	60.0%	40.0%	-	(252.00)	-
0001.3410.040.40.2357.099.99.520.030.5320.300.04	NEEDHAM HIGH SCHOOL ATHLETICS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5270.300.04	H S ATHLETICS RENTAL & LEASES	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5380.300.04	H S ATHLETICS OTHER PURCHASED SVCS	-	-	8,200.00	8,200.00	-	8,200	100.0%	60.0%	YES	40.0%	(8,200.00)	-
0001.3410.040.40.3510.099.99.520.030.5510.300.05	H S ATHLETICS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5730.300.06	H S ATHLETICS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3410.040.40.3510.099.99.520.030.5780.300.06	NEEDHAM HIGH SCHOOL ATHLETICS	1,100.00	1,100.00	125.00	125.00	770	(645)	11.4%	70.0%	-58.6%	-	975.00	-
0001.3510.099.10.2110.099.99.520.030.5300.300.04	GUIDANCE PROFESSIONAL & TECHNICAL	1,500.00	1,500.00	-	-	900	(900)	0.0%	60.0%	-60.0%	-	1,500.00	-
0001.3510.099.10.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	-
0001.3510.099.10.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.10.2110.099.99.520.030.5780.300.05	GUIDANCE OTHER EXPENSES	2,035.00	2,035.00	-	-	1,425	(1,425)	0.0%	70.0%	-70.0%	-	2,035.00	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3510.099.10.2357.030.99.520.030.5780.300.06	GUIDANCE	1,100.00	1,100.00	-	500.00	770	(270)	45.5%	70.0%	-24.5%	-	-	600.00
0001.3510.099.10.2357.099.99.520.030.5320.300.04	GUIDANCE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3510.099.21.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,500.00	1,500.00	-	-	1,050	(1,050)	0.0%	70.0%	-70.0%	-	1,500.00	-
0001.3510.099.21.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	200.00	200.00	335.00	335.00	140	195	167.5%	70.0%	97.5%	-	(135.00)	-
0001.3510.099.21.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5510.300.05	GUIDANCE SUPPLIES & MATERIALS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.22.2710.099.99.520.030.5710.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	195.00	(195.00)
0001.3510.099.22.2710.099.99.520.030.5720.300.06	GUIDANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.23.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	75.00	25.00
0001.3510.099.23.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5420.300.01	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.24.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	50.00	235.00	70	165	235.0%	70.0%	165.0%	-	(135.00)	-
0001.3510.099.24.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.25.2110.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3510.099.25.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.25.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	-	-	290.00	290.00	-	290	100.0%	70.0%	30.0%	-	(290.00)	-
0001.3510.099.25.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.26.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	1,399.00	899.00	-	-	629	(629)	0.0%	70.0%	-70.0%	-	899.00	-
0001.3510.099.26.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	33.00	533.00	100.00	100.00	373	(273)	18.8%	70.0%	-51.2%	-	433.00	-
0001.3510.099.26.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201.00	201.00	-	358.89	141	218	178.6%	70.0%	108.6%	-	(157.89)	-
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267.00	267.00	(114.99)	264.99	187	78	99.2%	70.0%	29.2%	-	2.01	-
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400.00	4,400.00	371.38	1,086.22	3,080	(1,994)	24.7%	70.0%	-45.3%	1,501.38	1,812.40	-
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	110.00	(110.00)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550.00	2,050.00	385.00	873.26	1,435	(562)	42.6%	70.0%	-27.4%	591.74	585.00	-
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	149.91	149.91	-	150	100.0%	70.0%	30.0%	-	(149.91)	-
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300.00	1,300.00	185.00	1,455.54	910	546	112.0%	70.0%	42.0%	5,239.00	(5,394.54)	-
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600.00	1,100.00	162.00	930.80	770	161	84.6%	70.0%	14.6%	121.00	48.20	-
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072.00	11,072.00	-	11,951.41	7,750	4,201	107.9%	70.0%	37.9%	-	(879.41)	-
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	140.00	140.00	-	140	100.0%	70.0%	30.0%	-	(140.00)	-
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	1,000.00	1,000.00	189.99	189.99	600	(410)	19.0%	60.0%	-41.0%	-	810.01	-
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100.00	1,100.00	113.83	988.83	770	219	89.9%	70.0%	19.9%	-	111.17	-
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP9P	3,760.00	3,760.00	-	3,760.00	2,256	1,504	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000.00	10,000.00	4,950.00	8,250.00	6,000	2,250	82.5%	60.0%	22.5%	8,250.00	(6,500.00)	-
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250.00	3,250.00	-	3,250.00	1,950	1,300	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	-	-	104.17	-	104	100.0%	70.0%	30.0%	-	(104.17)	-
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336.00	336.00	-	356.00	202	154	106.0%	60.0%	46.0%	-	(20.00)	-
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651.00	651.00	174.24	644.80	456	189	99.0%	70.0%	29.0%	-	6.20	-
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227.00	227.00	108.00	227.00	136	91	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444.00	444.00	-	342.49	311	32	77.1%	70.0%	7.1%	-	101.51	-
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261.00	261.00	-	243.00	157	86	93.1%	60.0%	33.1%	18.00	-	-
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524.00	524.00	144.94	514.76	367	148	98.2%	70.0%	28.2%	-	9.24	-
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260.00	260.00	-	152.00	156	(4)	58.5%	60.0%	-1.5%	108.00	-	-
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554.00	554.00	3.12	583.64	388	196	105.4%	70.0%	35.4%	-	(29.64)	-
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329.00	329.00	-	329.00	197	132	100.0%	60.0%	40.0%	-	-	-
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884.00	884.00	54.45	851.71	619	233	96.3%	70.0%	26.3%	25.00	7.29	-
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	229.00	-	101.00	137	(36)	44.1%	60.0%	-15.9%	108.00	20.00	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512.00	512.00	16.55	491.92	358	134	96.1%	70.0%	26.1%	-	20.08	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229.00	229.00	-	101.00	137	(36)	44.1%	60.0%	-15.9%	108.00	20.00	-
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512.00	512.00	16.55	491.92	358	134	96.1%	70.0%	26.1%	-	20.08	-
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	75.00	75.00	-	75	100.0%	70.0%	30.0%	-	(75.00)	-
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265.00	265.00	-	49.00	159	(110)	18.5%	60.0%	-41.5%	216.00	-	-
0001.3520.040.30.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,040.00	1,040.00	0.76	1,026.17	728	298	98.7%	70.0%	28.7%	-	13.83	-
0001.3520.040.30.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.30.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3520.040.40.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	284.00	284.00	218.00	282.00	170	112	99.3%	60.0%	39.3%	2.00	-	-
0001.3520.040.40.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	1,605.00	1,605.00	20.82	1,500.75	1,124	377	93.5%	70.0%	23.5%	93.47	10.78	-
0001.3520.040.40.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	425.00	425.00	-	425	100.0%	70.0%	30.0%	-	(425.00)	-
0001.3520.040.40.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2110.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	19,800.00	19,800.00	17,550.00	18,350.00	11,880	6,470	92.7%	60.0%	YES	1,950.00	(500.00)	-
0001.3530.010.10.2110.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	600.00	600.00	(465.49)	253.11	420	(167)	42.2%	70.0%	-27.8%	778.49	(431.60)	-
0001.3530.010.10.2110.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2320.099.99.520.030.5300.300.04	SPEC ED PROFESSIONAL & TECHNICAL	336,887.00	336,887.00	131,337.20	201,574.25	202,132	(558)	59.8%	60.0%	-0.2%	432,532.55	(297,219.80)	-
0001.3530.010.10.2327.035.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	3,850.00	3,850.00	935.00	2,332.62	2,695	(362)	60.6%	70.0%	-9.4%	1,595.00	(77.62)	-
0001.3530.010.10.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5420.300.05	SPEC ED OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	1,300.00	1,300.00	3,531.71	6,030.83	910	5,121	463.9%	70.0%	YES	7,930.00	(12,660.83)	-
0001.3530.010.10.2357.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2357.099.99.520.030.5780.300.06	SPECIAL EDUCATION	-	-	576.00	576.00	-	576	100.0%	70.0%	30.0%	-	(576.00)	-
0001.3530.010.10.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	4,802.00	4,802.00	1,469.89	5,279.95	3,361	1,919	110.0%	70.0%	40.0%	2,446.78	(2,924.73)	-
0001.3530.010.10.2440.099.99.520.030.5710.300.06	SPEC ED IN-STATE TRAVEL	700.00	700.00	1,161.11	2,564.06	490	2,074	366.3%	70.0%	296.3%	-	(1,864.06)	-
0001.3530.010.10.2440.099.99.520.030.5720.300.06	SPEC ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.10.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	1,395.00	-	1,395	100.0%	70.0%	30.0%	-	(1,395.00)	-
0001.3530.010.10.2451.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	2,563.00	2,563.00	-	-	1,794	(1,794)	0.0%	70.0%	-70.0%	-	2,563.00	-
0001.3530.010.10.2455.099.99.520.030.5524.300.05	SPEC ED ED SUPPLIES - INST SOFTWARE	255.00	255.00	-	-	179	(179)	0.0%	70.0%	-70.0%	-	255.00	-
0001.3530.010.21.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,051.00	1,051.00	-	-	736	(736)	0.0%	70.0%	-70.0%	-	1,051.00	-
0001.3530.010.21.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.21.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	1,039.26	1,039.26	-	1,039	100.0%	70.0%	30.0%	-	(1,039.26)	-
0001.3530.010.21.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,000.00	1,000.00	-	-	700	(700)	0.0%	70.0%	-70.0%	-	1,000.00	-
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	404.00	2,001.75	-	2,002	100.0%	60.0%	40.0%	400.00	(2,401.75)	-
0001.3530.010.21.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	870.00	870.00	-	870	100.0%	70.0%	30.0%	6,960.00	(7,830.00)	-
0001.3530.010.21.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%	30.0%	-	(35.55)	-
0001.3530.010.21.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	763.00	763.00	574.15	738.15	534	204	96.7%	70.0%	26.7%	101.25	(76.40)	-
0001.3530.010.22.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	927.00	927.00	387.82	387.82	649	(261)	41.8%	70.0%	-28.2%	-	539.18	-
0001.3530.010.22.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.22.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	450.00	450.00	-	-	315	(315)	0.0%	70.0%	-70.0%	-	450.00	-
0001.3530.010.22.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	876.00	876.00	-	53.52	613	(560)	6.1%	70.0%	-63.9%	179.94	642.54	-
0001.3530.010.22.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	765.00	849.95	-	850	100.0%	60.0%	40.0%	15.00	(864.95)	-
0001.3530.010.22.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.22.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%	30.0%	-	(35.55)	-
0001.3530.010.22.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	559.00	559.00	96.00	256.00	391	(135)	45.8%	70.0%	-24.2%	519.13	(216.13)	-
0001.3530.010.23.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,423.00	1,423.00	-	2,198.13	996	1,202	154.5%	70.0%	84.5%	-	(775.13)	-
0001.3530.010.23.2420.099.99.520.030.5257.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3530.010.23.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3530.010.23.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,258.00	1,258.00	-	-	881	(881)	0.0%	70.0%	-70.0%	-	1,258.00	-
0001.3530.010.23.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	300.00	300.00	1,170	(870)	15.4%	60.0%	-44.6%	-	1,650.00	-
0001.3530.010													

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3530.010.23.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%		30.0%	3,998.00	(4,033.55)
0001.3530.010.23.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	552.00	552.00	86.90	86.90	386	(300)	15.7%	70.0%		-54.3%	35.00	430.10
0001.3530.010.24.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	875.00	875.00	-	290.90	613	(322)	33.2%	70.0%		-36.8%	-	584.10
0001.3530.010.24.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.24.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	3,581.67	3,581.67	-	3,582	100.0%	70.0%		30.0%	-	(3,581.67)
0001.3530.010.24.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	777.00	777.00	135.00	135.00	544	(409)	17.4%	70.0%		-52.6%	190.99	451.01
0001.3530.010.24.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	-	350.56	350.56	-	351	100.0%	60.0%		40.0%	-	(350.56)
0001.3530.010.24.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	18.08	18.08	-	18	100.0%	70.0%		30.0%	-	(18.08)
0001.3530.010.24.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.24.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	35.55	35.55	-	36	100.0%	70.0%		30.0%	-	(35.55)
0001.3530.010.24.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	721.00	721.00	252.44	560.00	505	55	77.7%	70.0%		7.7%	-	161.00
0001.3530.010.25.2357.099.99.520.030.5320.300.04	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.25.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,556.00	1,556.00	-	118.50	1,089	(971)	7.6%	70.0%		-62.4%	-	1,437.50
0001.3530.010.25.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.25.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	5,000.00	5,000.00	2,082.26	2,226.26	3,500	(1,274)	44.5%	70.0%		-25.5%	-	2,773.74
0001.3530.010.25.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,088.00	2,088.00	487.12	1,500.93	1,462	39	71.9%	70.0%		1.9%	260.71	326.36
0001.3530.010.25.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	600.00	699.95	1,170	(470)	35.9%	60.0%		-24.1%	-	1,250.05
0001.3530.010.25.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.25.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	478.92	478.92	-	479	100.0%	70.0%		30.0%	312.98	(791.90)
0001.3530.010.25.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	688.00	688.00	165.00	578.40	482	97	84.1%	70.0%		14.1%	-	109.60
0001.3530.010.26.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	112.00	112.00	135.69	192.67	78	114	172.0%	70.0%		102.0%	-	(80.67)
0001.3530.010.26.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	1,621.00	1,621.00	-	216.00	1,135	(919)	13.3%	70.0%		-56.7%	-	1,405.00
0001.3530.010.26.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.26.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.26.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,084.00	1,084.00	-	198.48	759	(560)	18.3%	70.0%		-51.7%	496.98	388.54
0001.3530.010.26.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	1,615.00	6,253.95	1,170	5,084	320.7%	60.0%	YES	260.7%	-	(4,303.95)
0001.3530.010.26.2440.099.99.520.030.5710.300.06	SPED IN-STATE TRAVEL	-	-	5.07	5.07	-	5	100.0%	70.0%		30.0%	-	(5.07)
0001.3530.010.26.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.26.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	1,146.00	1,146.00	543.90	543.90	802	(258)	47.5%	70.0%		-22.5%	468.15	133.95
0001.3530.010.30.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	728.00	728.00	-	-	510	(510)	0.0%	70.0%		-70.0%	-	728.00
0001.3530.010.30.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	2,072.00	2,072.00	355.32	1,230.42	1,450	(220)	59.4%	70.0%		-10.6%	1,153.39	(311.81)
0001.3530.010.30.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.30.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,918.00	1,918.00	-	-	1,343	(1,343)	0.0%	70.0%		-70.0%	-	1,918.00
0001.3530.010.30.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	2,141.28	2,245.28	1,170	1,075	115.1%	60.0%		55.1%	-	(295.28)
0001.3530.010.30.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPPLIES - INST TECHNOLOGY	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.30.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	496.00	496.00	165.35	165.35	347	(182)	33.3%	70.0%		-36.7%	444.50	(113.85)
0001.3530.010.40.2410.099.99.520.030.5517.300.05	SPEC ED ED SUPPLIES - WKBKS/TXTBKS	1,000.00	1,000.00	44.90	108.13	700	(592)	10.8%	70.0%		-59.2%	-	891.87
0001.3530.010.40.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5527.300.04	SPEC ED R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3530.010.40.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.03	SPECIAL EDUCATION	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	2,951.00	2,951.00	177.69	423.78	2,066	(1,642)	14.4%	70.0%		-55.6%	-	2,527.22
0001.3530.010.40.2440.099.99.520.030.5335.300.04	SPECIAL EDUCATION PUPIL TRANSPORTATION	-	-	-	1,020.54	-	1,021	100.0%	60.0%		40.0%	-	(1,020.54)
0001.3530.010.40.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	1,597.16	2,157.16	1,170	987	110.6%	60.0%		50.6%	175.00	(382.16)
0001.3530.010.40.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	17.02	17.02	-	17	100.0%	70.0%		30.0%	-	(17.02)
0001.3530.010.40.2451.040.99.520.030.5525.300.03	SPEC ED ED SUPP/INST TECH	572.00	572.00	-	150.00	400	(250)	26.2%	70.0%		-43.8%	-	422.00
0001.3530.010.40.2451.040.99.520.030.5525.300.05	SPEC ED SUPP/INST TECH	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.40.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	500.00	500.00	-	-	350	(350)	0.0%	70.0%		-70.0%	-	500.00
0001.3530.010.50.2415.099.99.520.030.5512.300.05	SPEC ED ED SUPPLIES - TEACHING AIDS	557.00	557.00	-	213.63	390	(176)	38.4%	70.0%		-31.6%	-	343.37
0001.3530.010.50.2420.099.99.520.030.5522.300.05	SPEC ED ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3530.010.50.2430.099.99.520.030.5510.300.05	SPEC ED EDUCATIONAL SUPPLIES	1,453.00	1,453.00	2,273.27	3,252.93	1,017	2,236	223.9%	70.0%		153.9%	-	(1,799.93)
0001.3530.010.50.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	1,950.00	1,950.00	325.00	325.00	1,170	(845)	16.7%	60.0%		-43.3%	-	1,625.00
0001.3530.010.50.2440.099.99.520.030.5780.300.06	SPEC ED OTHER EXPENSES	-	-	700.21	700.21	-	700	100.0%	70.0%		30.0%	-	(700.21)
0001.3530.010.50.2451.040.99.520.030.5525.300.05	SPEC ED ED SUPP/INST TECH	1,250.00	1,250.00	(362.78)	875	875	(875)	0.0%	70.0%		-70.0%	-	1,250.00
0001.3530.010.50.2720.099.99.520.030.5511.300.05	SPEC ED ED SUPPLIES - TESTING SUPP	200.00	200.00	195.57	387.57	140	248	193.8%	70.0%		123.8%	306.20	(493.77)
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	316,094.00	316,094.00	920.00	920.00	189,656	(188,736)	0.3%	60.0%	YES	-59.7%	-	315,174.00
0001.3531.010.99.9120.099.99.520.030.5320.300.99	SPED ED OUT-OF-DIST TUITION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3531.010.99.9200.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	538,934.00	538,934.00	(53,283.42)	174,931.18	323,360	(148,429)	32.5%	60.0%	YES	-27.5%	337,451.84	26,550.98
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	1,345,860.00	1,345,860.00	601,380.70	1,180,758.33	807,516	373,242	87.7%	60.0%	YES	27.7%	1,342,003.51	####
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	464,508.00	464,508.00	125,494.31	289,362.22	278,705	10,657	62.3%	60.0%		2.3%	359,498.25	(184,352.47)
0001.3532.010.10.2320.099.99.520.030.5300.300.04	SPED SUM MED THERAP CONTRACT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3532.010.10.2330.099.99.520.030.5300.300.04	SPED SUM OTHER INSTRUCT CONTRACT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3540.005.99.9100.065.99.520.030.5320.300.99	VOC ED TUITION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9100.099.99.520.030.5320.300.99	TUITION TO MASS SCHOOLS	-	-	7,472.00	7,472.00	-	7,472	100.0%	60.0%	YES	40.0%	-	(7,472.00)
0001.3542.005.99.9200.099.99.520.030.5320.300.99	TUITION TO OUT OF STATE SCHOOLS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9300.099.99.520.030.5320.300.99	TUITION TO NON-PUBLIC SCHOOLS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3542.005.99.9400.099.99.520.030.5320.300.99	TUITION TO COLLABORATIVES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3550.005.21.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	100.00	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3550.005.21.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.21.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.21.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	285.42	285.42	105	180	190.3%	70.0%	120.3%	-	(135.42)	-
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.22.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.22.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.22.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.22.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	271.41	271.41	105	166	180.9%	70.0%	110.9%	-	(121.41)	-
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.23.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.23.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.23.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.23.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	214.26	214.26	105	109	142.8%	70.0%	72.8%	-	(64.26)	-
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.24.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.24.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.24.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.24.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	150.00	214.26	214.26	105	109	142.8%	70.0%	72.8%	-	(64.26)	-
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.25.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.25.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.25.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.25.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	186.00	195.40	249.84	130	120	134.3%	70.0%	64.3%	-	(63.84)	-
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.26.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	50.00	50.00	-	-	35	(35)	0.0%	70.0%	-70.0%	-	50.00	-
0001.3550.005.26.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.26.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	83.00	83.00	83.00	58	25	100.0%	70.0%	30.0%	-	-	-
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83.00	83.00	-	-	58	(58)	0.0%	70.0%	-70.0%	-	83.00	-
0001.3550.005.30.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	-
0001.3550.005.30.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.30.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.30.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	167.00	167.00	167.00	117	50	100.0%	70.0%	30.0%	-	-	-
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	167.00	100.00	-	-	70	(70)	0.0%	70.0%	-70.0%	-	100.00	100.00
0001.3550.005.40.2357.081.99.520.030.5710.300.06	ELL IN-STATE TRAVEL	100.00	100.00	-	28.56	70	(41)	28.6%	70.0%	-41.4%	-	230.00	(158.56)
0001.3550.005.40.2357.081.99.520.030.5720.300.06	ELL OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.40.2410.081.99.520.030.5517.300.05	ELL ED SUPPLIES - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3550.005.40.2415.081.99.520.030.5512.300.05	ELL ED SUPPLIES - TEACHING AIDS	-	100.00	66.85	100.00	70	30	100.0%	70.0%	30.0%	-	352.53	(352.53)
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	450.00	381.00	89.23	233.03	267	(34)	61.2%	70.0%	-8.8%	-	35.77	112.20
0001.3551.005.10.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.10.2440.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	776.76	-	777	100.0%	60.0%	40.0%	-	2,505.92	(3,282.68)
0001.3551.005.21.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	104.00	-	104	100.0%	60.0%	40.0%	-	-	(104.00)
0001.3551.005.22.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.23.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.24.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.25.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.26.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	297.12	670.56	-	671	100.0%	60.0%	40.0%	-	-	(670.56)
0001.3551.005.30.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.005.40.2330.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	20,000.00	20,000.00	4,923.00	9,307.50	12,000	(2,693)	46.5%	60.0%	-13.5%	-	991.44	(991.44)
0001.3560.005.10.2357.011.99.520.030.5300.300.04	READING PROFESSIONAL & TECHNICAL	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	5,064.50	5,628.00
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,060.00	100.00	1,160.00	742	418	109.4%	70.0%	39.4%	-	317.00	(417.00)
0001.3560.005.21.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.21.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,575.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,608.00	8,608.00	3,627.52	3,627.52	6,026	(2,398)	42.1%	70.0%	-27.9%	-	5,594.58	(614.10)
0001.3560.005.21.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	221.00	369.00	336.20	368.20	258	110	99.8%	70.0%	29.8%	-	-	0.80
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	420.00	100.00	510.00	294	216	121.4%	70.0%	51.4%	-	317.00	(407.00)
0001.3560.005.22.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,790.00	7,790.00	2,456.99	2,456.99	5,453	(2,996)	31.5%	70.0%	-38.5%	-	2,413.41	2,919.60
0001.3560.005.22.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	138.00	369.00	436.15	468.15	258	210	126.9%	70.0%	56.9%	-	99.95	(199.10)
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	210.00	100.00	310.00	147	163	147.6%	70.0%	77.6%	-	317.00	(417.00)
0001.3560.005.23.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	7,955.00	7,955.00	3,643.39	3,934.16	5,569	(1,634)	49.5%	70.0%	-20.5%	-	4,888.00	(867.16)
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	148.00	369.00	336.20	368.20	258	110	99.8%	70.0%	29.8%	-	99.95	(99.15)
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	635.00	100.00	735.00	445	291	115.7%	70.0%	45.7%	-	317.00	(417.00)
0001.3560.005.24.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBKS	1,313.00	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,120.00	8,120.00	2,175.80	2,175.80	5,684	(3,508)	26.8%	70.0%	-43.2%	-	4,218.33	1,725.87
0001.3560.005.24.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	175.00	1,808.00	336.20	1,804.94	1,266	539	99.8%	70.0%	29.8%	-	-	3.06

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	-	1,485.00	100.00	1,375.00	1,040	336	92.6%	70.0%		22.6%	317.00	(207.00)
0001.3560.005.25.2357.011.99.520.030.5720.300.06	READING OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/XTBKs	1,838.00	840.00	-	-	588	(588)	0.0%	70.0%		-70.0%	-	840.00
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	8,860.00	8,860.00	1,547.73	1,547.73	6,202	(4,654)	17.5%	70.0%		-52.5%	4,664.18	2,648.09
0001.3560.005.25.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	240.00	709.00	336.20	707.18	496	211	99.7%	70.0%		29.7%	-	1.82
0001.3560.005.26.2415.011.99.520.030.5524.300.04	READING ED SUPPLIES - TEACHING	8,340.00	8,340.00	599.00	599.00	5,838	(5,239)	7.2%	70.0%	YES	-62.8%	412.50	7,328.50
0001.3560.005.26.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3560.005.30.2455.011.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES-INST SFTWR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600.00	4,600.00	-	-	3,220	(3,220)	0.0%	70.0%		-70.0%	-	4,600.00
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	13,463.00	13,463.00	181.44	3,018.16	9,424	(6,406)	22.4%	70.0%	YES	-47.6%	385.16	10,059.68
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	3,200.00	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	3,200.00
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	9,997.00	9,997.00	-	3,127.36	6,998	(3,871)	31.3%	70.0%		-38.7%	24.00	6,845.64
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200.00	3,200.00	-	-	2,240	(2,240)	0.0%	70.0%		-70.0%	-	3,200.00
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	10,618.00	10,618.00	-	10,405.21	7,433	2,973	98.0%	70.0%		28.0%	385.16	(172.37)
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900.00	3,900.00	-	-	2,730	(2,730)	0.0%	70.0%		-70.0%	-	3,900.00
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	12,039.00	12,039.00	-	11,388.55	8,427	2,961	94.6%	70.0%		24.6%	24.00	626.45
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,900.00	4,540.00	-	-	3,178	(3,178)	0.0%	70.0%		-70.0%	-	4,540.00
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,148.00	14,508.00	-	14,483.99	10,156	4,328	99.8%	70.0%		29.8%	385.16	(361.15)
0001.3561.005.26.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	2,310.00	-	-	1,617	(1,617)	0.0%	70.0%		-70.0%	1,796.00	514.00
0001.3561.005.30.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	2,310.00	2,310.00	-	-	1,617	(1,617)	0.0%	70.0%		-70.0%	-	2,310.00
0001.3570.005.10.2420.099.99.520.030.5257.300.04	504 COMPLIANCE R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3570.005.10.2420.099.99.520.030.5522.300.05	504 COMPLIANCE ED SUPP - INST EQUIP	6,525.00	6,525.00	-	-	4,568	(4,568)	0.0%	70.0%		-70.0%	-	6,525.00
0001.3570.005.10.2440.099.99.520.030.5380.300.04	504 COMPLIANCE OTHR PURCH SVCS	4,890.00	4,890.00	-	-	2,934	(2,934)	0.0%	60.0%		-60.0%	-	4,890.00
0001.3570.005.10.2440.099.99.520.030.5380.300.05	504 COMPLIANCE OTHER PURCHASED SVCS	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3570.005.10.2440.099.99.520.030.5780.300.06	504 COMPLIANCE OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3580.040.99.3100.099.99.520.030.5780.300.06	K-12 ATTEND OTHER EXPENSES	2,000.00	2,000.00	-	-	1,400	(1,400)	0.0%	70.0%		-70.0%	-	2,000.00
0001.3620.005.10.2357.035.99.520.030.5510.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	600.00	(600.00)
0001.3620.005.10.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	650.00	650.00	9.44	109.49	455	(346)	16.8%	70.0%		-53.2%	-	540.51
0001.3620.005.10.2357.035.99.520.030.5720.300.06	SCIENCE CTR OUT-OF-STATE TRAVEL	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.10.2357.035.99.520.030.5730.300.06	SCIENCE CTR DUES & MEMBERSHIPS	250.00	250.00	145.00	165.00	175	(10)	66.0%	70.0%		-4.0%	-	85.00
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3620.005.10.2420.035.99.520.030.5247.300.04	SCIENCE CTR R & M OFFICE EQUIPMENT	600.00	600.00	-	-	360	(360)	0.0%	60.0%		-60.0%	-	600.00
0001.3620.005.10.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	6,300.00	6,300.00	357.46	1,239.64	4,410	(3,170)	19.7%	70.0%		-50.3%	1,660.36	3,400.00
0001.3620.005.10.2440.035.99.520.030.5300.300.04	SCIENCE CTR PROFESSIONAL & TECH	550.00	550.00	-	-	330	(330)	0.0%	60.0%		-60.0%	-	550.00
0001.3620.005.10.2440.035.99.520.030.5330.300.04	SCIENCE CTR PUPIL TRANSPORTATION	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.10.2440.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	800.00	800.00	54.09	184.09	560	(376)	23.0%	70.0%		-47.0%	1,519.33	(903.42)
0001.3620.005.21.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	225.00	225.00	-	79.20	158	(78)	35.2%	70.0%		-34.8%	-	145.80
0001.3620.005.21.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.32	1,162.23	490	672	166.0%	70.0%		96.0%	167.04	(629.27)
0001.3620.005.22.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.22.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.30	1,162.20	490	672	166.0%	70.0%		96.0%	167.05	(629.25)
0001.3620.005.23.2340.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3620.005.23.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.23.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	700.00	113.31	1,162.19	490	672	166.0%	70.0%		96.0%	167.03	(629.22)
0001.3620.005.24.2357.035.99.520.030.5380.300.04	SCIENCE CTR OTHER PURCH SVCS	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3620.005.24.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.24.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	2,700.00	113.33	1,162.23	1,890	(728)	43.0%	70.0%		-27.0%	167.03	1,370.74
0001.3620.005.25.2357.035.99.520.030.5710.300.06	SCIENCE CTR IN-STATE TRAVEL	-	-	25.29	25.29	-	25	100.0%	70.0%		30.0%	-	(25.29)
0001.3620.005.25.2357.035.99.520.030.5780.300.06	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	79.20	-	79	100.0%	70.0%		30.0%	-	(79.20)
0001.3620.005.25.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	2,700.00	2,700.00	113.33	1,162.24	1,890	(728)	43.0%	70.0%		-27.0%	167.02	1,370.74
0001.3620.005.26.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.30.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	100.00	100.00	-	-	70	(70)	0.0%	70.0%		-70.0%	-	100.00
0001.3620.005.40.2430.035.99.520.030.5510.300.05	SCIENCE CTR EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.10.2357.040.99.520.030.5710.300.06	ED TECH IN-STATE TRAVEL	2,500.00	2,500.00	1,160.00	2,036.00	1,750	286	81.4%	70.0%		11.4%	340.00	124.00
0001.3630.005.10.2357.040.99.520.030.5720.300.06	ED TECH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.10.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	22,179.00	22,179.00	1,626.49	1,801.77	15,525	(13,724)	8.1%	70.0%	YES	-61.9%	314.64	20,062.59
0001.3630.005.10.2455.040.99.520.030.5524.300.04	EDUCATIONAL TECHNOLOGY ED SUPPLIES - IN	3,600.00	3,600.00	-	-	2,160	(2,160)	0.0%	60.0%		-60.0%	79.99	3,520.01
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594.00	1,594.00	1,246.00	1,594.00	1,116	478	100.0%	70.0%		30.0%	-	-
0001.3630.005.21.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,053.00	5,053.00	1,745.56	4,974.73	3,032	1,943	98.5%	60.0%		38.5%	77.63	0.64
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002.00	1,002.00	290.00	489.95	701	(211)	48.9%	70.0%		-21.1%	-	512.05
0001.3630.005.21.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,132.00	1,000.00	1,000.00	1,279	451	81.1%	60.0%	70.0%		21.1%	-	402.00
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594.00	594.00	362.00	594.00	416	178	100.0%	70.0%		30.0%	-	-
0001.3630.005.22.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,753.00	7,753.00	4,211.20	7,640.37	4,652	2,989	98.5%	60.0%		38.5%	112.63	0.00
0001.3630.005.22.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	678.00	678.00	-	-	475	(475)	0.0%	70.0%		-70.0%	-	678.00
0001.3630.005.22.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	2,187.00	2,187.00	1,000.00	1,730.00	1,312	418	79.1%	60.0%		19.1%	-	457.00
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	497.00	497.00	497.00	348	149	100.0%	70.0%		30.0%	-	-
0001.3630.005.23.2451.040.99.520.030.5525.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	3,767.00	866.37	3,366.37	2,260	1,106	89.4%	60.0%		29.4%	400.63	-
0001.3630.005.23.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	780.00	780.00	-	-	546	(546)	0.0%	70.0%		-70.0%	-	780.00
0001.3630.005.23.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497.00	497.00	265.00	497.00	348	149	100.0%	70.0%		30.0%	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3630.005.24.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	3,767.00	3,767.00	566.37	3,285.37	2,260	1,025	87.2%	60.0%		27.2%	481.63	-
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776.00	776.00	-	-	543	(543)	0.0%	70.0%		-70.0%	-	776.00
0001.3630.005.24.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3630.005.25.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	7,383.00	7,383.00	1,195.67	6,088.33	4,430	1,659	82.5%	60.0%		22.5%	1,294.29	0.38
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253.00	1,253.00	-	-	877	(877)	0.0%	70.0%		-70.0%	-	1,253.00
0001.3630.005.25.2455.090.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	1,452.00	1,452.00	952.00	1,452.00	871	581	100.0%	60.0%		40.0%	-	-
0001.3630.005.26.2357.040.99.520.030.5380.300.04	ED TECH OTHER PURCHASED SERVICES	25,000.00	25,000.00	-	-	15,000	(15,000)	0.0%	60.0%	YES	-60.0%	-	25,000.00
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204.00	3,204.00	1,323.00	3,204.00	2,243	961	100.0%	70.0%		30.0%	-	-
0001.3630.005.26.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	980.00	980.00	66.37	566.37	588	(22)	57.8%	60.0%		-2.2%	413.63	-
0001.3630.005.26.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	495.00	495.00	-	-	347	(347)	0.0%	70.0%		-70.0%	-	495.00
0001.3630.005.26.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	3,808.00	3,808.00	1,500.00	4,940.00	2,285	2,655	129.7%	60.0%		69.7%	-	(1,132.00)
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000.00	25,000.00	-	3,600.00	15,000	(11,400)	14.4%	60.0%	YES	-45.6%	-	21,400.00
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505.00	6,505.00	3,339.42	6,504.02	4,554	1,951	100.0%	70.0%		30.0%	-	0.98
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179.00	5,179.00	637.20	4,246.77	3,107	1,139	82.0%	60.0%		22.0%	931.63	0.60
0001.3630.005.30.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,005.00	1,005.00	-	-	704	(704)	0.0%	70.0%		-70.0%	-	1,005.00
0001.3630.005.30.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	7,230.00	7,230.00	1,521.02	5,651.93	4,338	1,314	78.2%	60.0%		18.2%	-	1,578.07
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016.00	3,016.00	929.92	1,790.92	2,111	(320)	59.4%	70.0%		-10.6%	1,224.80	0.28
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378.00	6,378.00	634.20	5,537.98	3,827	1,711	86.8%	60.0%		26.8%	839.63	0.39
0001.3630.005.40.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	2,000.00	2,000.00	584.88	584.88	1,400	(815)	29.2%	70.0%		-40.8%	18.09	1,397.03
0001.3630.005.40.2455.099.99.520.030.5524.300.04	ED TECH INSTRUCTIONAL SOFTWARE	4,546.00	4,546.00	395.00	5,271.18	2,728	2,544	116.0%	60.0%		56.0%	-	(725.18)
0001.3630.040.10.2250.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	18,000.00	18,000.00	66.37	66.37	10,800	(10,734)	0.4%	60.0%	YES	-59.6%	17,933.63	-
0001.3630.040.10.2250.040.99.520.030.5340.300.04	ED TECH COMMUNICATION	3,800.00	3,800.00	817.59	2,857.80	2,280	578	75.2%	60.0%		15.2%	942.20	-
0001.3630.040.10.2250.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,510.00	6,510.00	779.78	5,274.81	4,557	718	81.0%	70.0%		11.0%	771.99	463.20
0001.3630.040.10.2250.040.99.520.030.5780.300.06	ED TECH OTHER EXPENSES	-	-	42.85	123.02	-	123	100.0%	70.0%		30.0%	57.15	(180.17)
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	966.00	966.00	469.75	469.75	676	(206)	48.6%	70.0%		-21.4%	-	496.25
0001.3630.040.22.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	260.00	260.00	-	-	182	(182)	0.0%	70.0%		-70.0%	-	260.00
0001.3630.040.23.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	344.00	344.00	-	-	241	(241)	0.0%	70.0%		-70.0%	-	344.00
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	718.00	718.00	700.00	700.00	503	197	97.5%	70.0%		27.5%	-	18.00
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	1,960.00	1,960.00	1,351.00	1,351.00	1,372	(21)	68.9%	70.0%		-1.1%	-	609.00
0001.3630.040.26.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	800.00	800.00	-	2,231.67	560	1,672	279.0%	70.0%		209.0%	-	(1,431.67)
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	6,157.00	6,157.00	1,399.00	5,780.41	4,310	1,471	93.9%	70.0%		23.9%	-	376.59
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,595.00	4,595.00	-	4,527.97	3,217	1,311	98.5%	70.0%		28.5%	-	67.03
0001.3631.005.10.2110.045.99.520.030.5420.300.05	MEDIA SVCS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2110.099.99.520.030.5420.300.05	MEDIA SERVICES	1,224.00	3,604.00	717.89	3,058.89	2,523	536	84.9%	70.0%		14.9%	-	545.11
0001.3631.005.10.2357.045.99.520.030.5710.300.06	MEDIA SVCS IN-STATE TRAVEL	1,750.00	1,750.00	600.00	713.04	1,225	(512)	40.7%	70.0%		-29.3%	-	1,036.96
0001.3631.005.10.2357.045.99.520.030.5720.300.06	MEDIA SVCS OUT-OF-STATE TRAVEL	750.00	750.00	-	-	525	(525)	0.0%	70.0%		-70.0%	-	750.00
0001.3631.005.10.2357.099.99.520.030.5320.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5710.300.06	MEDIA SERVICES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.10.2357.099.99.520.030.5780.300.06	MEDIA SERVICES	1,100.00	1,100.00	500.00	599.00	770	(171)	54.5%	70.0%		-15.5%	259.36	241.64
0001.3631.005.10.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	1,570.00	1,570.00	-	276.82	1,099	(822)	17.6%	70.0%		-52.4%	59.95	1,233.23
0001.3631.005.10.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2420.099.99.520.030.5257.300.04	MEDIA SERVICES	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.10.2453.099.99.520.030.5380.300.04	MEDIA SERVICES	9,500.00	7,120.00	-	-	4,272	(4,272)	0.0%	60.0%		-60.0%	-	7,120.00
0001.3631.005.21.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,151.00	4,151.00	2,128.48	4,563.04	2,906	1,657	109.9%	70.0%		39.9%	242.85	(654.89)
0001.3631.005.21.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.21.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	513.00	513.00	-	-	359	(359)	0.0%	70.0%		-70.0%	-	513.00
0001.3631.005.21.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.21.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.21.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	284.00	284.00	54.25	282.05	199	83	99.3%	70.0%		29.3%	-	1.95
0001.3631.005.22.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,723.00	2,723.00	2,930.70	3,017.46	1,906	1,111	110.8%	70.0%		40.8%	183.35	(477.81)
0001.3631.005.22.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.22.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.22.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.22.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.22.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	192.00	192.00	186.76	186.76	134	52	97.3%	70.0%		27.3%	-	5.24
0001.3631.005.23.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	2,772.00	2,772.00	2,679.88	2,795.47	1,940	855	100.8%	70.0%		30.8%	430.91	(454.38)
0001.3631.005.23.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.23.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.23.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.23.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.23.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	221.00	221.00	215.37	215.37	155	61	97.5%	70.0%		27.5%	-	5.63
0001.3631.005.24.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,556.00	3,556.00	207.18	3,919.69	2,489	1,430	110.2%	70.0%		40.2%	164.11	(527.80)
0001.3631.005.24.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.24.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%		-70.0%	-	413.00
0001.3631.005.24.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3631.005.24.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3631.005.24.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	220.00	220.00	219.29	219.29	154	65	99.7%	70.0%		29.7%	-	0.71
0001.3631.005.25.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	4,683.00	4,683.00	1,105.36	2,225.80	3,278	(1,052)	47.5%	70.0%		-22.5%	2,972.99	(515.79)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3631.005.25.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.25.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	600.00	600.00	-	-	420	(420)	0.0%	70.0%	-70.0%	-	-	600.00
0001.3631.005.25.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.25.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.25.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	359.00	359.00	39.98	184.30	251	(67)	51.3%	70.0%	-18.7%	-	172.72	1.98
0001.3631.005.26.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	3,419.00	3,419.00	218.52	3,822.98	2,393	1,430	111.8%	70.0%	41.8%	-	111.40	(515.38)
0001.3631.005.26.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.26.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	413.00	413.00	-	-	289	(289)	0.0%	70.0%	-70.0%	-	-	413.00
0001.3631.005.26.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.26.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.26.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.26.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	384.00	384.00	307.37	374.75	269	106	97.6%	70.0%	27.6%	-	-	9.25
0001.3631.005.26.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882.00	5,882.00	293.67	4,186.96	4,117	70	71.2%	70.0%	1.2%	-	2,134.37	(439.33)
0001.3631.005.30.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.30.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	633.00	633.00	-	-	443	(443)	0.0%	70.0%	-70.0%	-	-	633.00
0001.3631.005.30.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.30.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.30.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700.00	700.00	78.68	411.67	490	(78)	58.8%	70.0%	-11.2%	-	-	288.33
0001.3631.005.30.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874.00	16,874.00	3,829.28	5,509.61	11,812	(6,302)	32.7%	70.0% YES	-37.3%	-	6,582.45	4,781.94
0001.3631.005.40.2415.045.99.520.030.5780.300.06	MEDIA SVCS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3631.005.40.2415.099.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	404.00	404.00	-	-	283	(283)	0.0%	70.0%	-70.0%	-	-	404.00
0001.3631.005.40.2420.045.99.520.030.5257.300.04	MEDIA SVCS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.40.2420.045.99.520.030.5522.300.05	MEDIA SVCS ED SUPPLIES - INST EQUIP	3,000.00	3,000.00	-	-	2,100	(2,100)	0.0%	70.0%	-70.0%	-	-	3,000.00
0001.3631.005.40.2420.099.99.520.030.5247.300.04	MEDIA SVCS R & M OFFICE EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765.00	765.00	-	191.06	536	(344)	25.0%	70.0%	-45.0%	-	383.06	190.88
0001.3631.040.10.2250.040.99.520.030.5340.300.04	MEDIA SVCS COMMUNICATION	1,520.00	1,520.00	409.32	409.32	912	(503)	26.9%	60.0%	-33.1%	-	1,110.68	-
0001.3631.040.10.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	9,156.00	9,156.00	3,178.75	8,504.52	6,409	2,095	92.9%	70.0%	22.9%	-	32.32	619.16
0001.3631.040.21.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.21.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HRDWRE	3,050.00	3,050.00	1,283.78	2,317.18	2,135	182	76.0%	70.0%	6.0%	-	732.17	0.65
0001.3631.040.21.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.22.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000.00	1,000.00	-	-	600	(600)	0.0%	60.0%	-60.0%	-	-	1,000.00
0001.3631.040.22.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	1,880.00	1,880.00	-	1,163.63	1,316	(152)	61.9%	70.0%	-8.1%	-	716.00	0.37
0001.3631.040.22.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.23.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.23.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,293.00	4,293.00	-	-	3,005	(3,005)	0.0%	70.0%	-70.0%	-	-	4,293.00
0001.3631.040.23.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.24.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.24.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,773.00	4,773.00	-	-	3,341	(3,341)	0.0%	70.0%	-70.0%	-	-	4,773.00
0001.3631.040.24.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.25.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,000.00	1,000.00	-	-	600	(600)	0.0%	60.0%	-60.0%	-	-	1,000.00
0001.3631.040.25.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	7,392.00	7,392.00	1,188.50	1,663.50	5,174	(3,511)	22.5%	70.0%	-47.5%	-	-	5,728.50
0001.3631.040.25.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.26.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	660.00	660.00	-	-	396	(396)	0.0%	60.0%	-60.0%	-	500.00	160.00
0001.3631.040.26.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	4,582.00	4,582.00	959.50	3,116.34	3,207	(91)	68.0%	70.0%	-2.0%	-	1,465.00	0.66
0001.3631.040.30.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	1,340.00	1,340.00	60.00	444.50	804	(360)	33.2%	60.0%	-26.8%	-	500.00	395.50
0001.3631.040.30.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	9,305.00	9,305.00	1,857.36	4,391.91	6,514	(2,122)	47.2%	70.0%	-22.8%	-	904.89	4,008.20
0001.3631.040.40.2453.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	5,300.00	5,300.00	-	-	3,180	(3,180)	0.0%	60.0%	-60.0%	-	800.00	4,500.00
0001.3631.040.40.2453.045.99.520.030.5523.300.05	MEDIA SVCS ED SUPP - INST HARDWARE	2,000.00	2,000.00	799.96	1,979.96	1,400	580	99.0%	70.0%	29.0%	-	20.00	0.04
0001.3631.040.40.2455.045.99.520.030.5380.300.04	MEDIA SVCS OTHER PURCHASED SERVICES	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3631.040.99.5300.045.99.520.030.5276.300.99	MEDIA SVCS R & L PHOTOCOPIER LEASE	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3640.005.21.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3640.005.21.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,773.00	1,773.00	1,039.45	2,723.68	1,241	1,483	153.6%	70.0%	83.6%	-	-	(950.68)
0001.3640.005.21.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.21.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3640.005.22.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,242.00	1,242.00	-	-	869	(869)	0.0%	70.0%	-70.0%	-	-	1,242.00
0001.3640.005.22.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.22.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.23.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3640.005.23.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,335.00	1,335.00	-	659.08	935	(275)	49.4%	70.0%	-20.6%	-	59.64	616.28
0001.3640.005.23.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3640.005.23.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3640.005.24.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,445.00	1,445.00	898.99	898.99	1,012	(113)	62.2%	70.0%	-7.8%	-	278.04	267.97
0001.3640.005.24.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.24.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	280.00	280.00	-	280	100.0%	70.0%	30.0%	-	-	(280.00)
0001.3640.005.25.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	700.00	700.00	-	444.00	420	24	63.4%	60.0%	3.4%	-	-	256.00
0001.3640.005.25.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,923.00	1,923.00	722.82	1,680.17	1,346	334	87.4%	70.0%	17.4%	-	-	242.83
0001.3640.005.25.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.25.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.26.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	300.00	300.00	-	-	180	(180)	0.0%	60.0%	-60.0%	-	300.00	-
0001.3640.005.26.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	1,681.00	1,681.00	-	468.75	1,177	(708)	27.9%	70.0%	-42.1%	-	-	1,212.25
0001.3640.005.26.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	300.00	300.00	84.86	541.48	210	331	180.5%	70.0%	110.5%	-	83.92	(325.40)
0001.3640.005.26.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.30.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	1,907.00	1,907.00	-	447.11	1,144	(697)	23.4%	60.0%	-36.6%	-	168.89	1,291.00
0001.3640.005.30.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	2,117.00	2,117.00	-	1,043.53	1,482	(438)	49.3%	70.0%	-20.7%	-	1,743.96	(670.49)
0001.3640.005.30.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	500.00	500.00	-	160.84	350	(189)	32.2%	70.0%	-37.8%	-	-	339.16
0001.3640.005.30.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.40.2357.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	140.00	570.25	-	570	100.0%	70.0%	30.0%	-	-	(570.25)
0001.3640.005.40.2357.050.99.520.030.5720.300.06	PHYS ED OUT-OF-STATE TRAVEL	-	-	(493.00)	760.00	-	760	100.0%	70.0%	30.0%	-	440.00	(1,200.00)
0001.3640.005.40.2420.050.99.520.030.5257.300.04	PHYS ED R & M EQUIPMENT	6,650.00	6,650.00	655.47	1,413.21	3,990	(2,577)	21.3%	60.0%	-38.7%	-	2,685.79	2,551.00
0001.3640.005.40.2420.050.99.520.030.5522.300.05	PHYS ED ED SUPPLIES - INST EQUIP	4,566.00	4,566.00	-	1,716.85	3,196	(1,479)	37.6%	70.0%	-32.4%	-	-	2,849.15
0001.3640.005.40.2430.050.99.520.030.5510.300.05	PHYS ED EDUCATIONAL SUPPLIES	1,500.00	1,650.00	-	1,910.19	1,155	755	115.8%	70.0%	45.8%	-	902.58	(1,162.77)
0001.3640.005.40.2430.050.99.520.030.5710.300.06	PHYS ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3640.005.40.2440.050.99.520.030.5780.300.06	PHYS ED OTHER EXPENSES	-	-	116.26	742.26	-	742	100.0%	70.0%	30.0%	-	585.20	(1,327.46)
0001.3641.005.10.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	3,234.00	3,234.00	2,299.90	2,299.90	2,264	36	71.1%	70.0%	1.1%	-	-	934.10
0001.3641.005.10.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2357.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.21.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	76.00	76.00	-	-	53	(53)	0.0%	70.0%	-70.0%	-	-	76.00
0001.3641.005.22.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.22.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	52.00	52.00	-	-	36	(36)	0.0%	70.0%	-70.0%	-	-	52.00
0001.3641.005.23.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.23.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	59.00	-	-	41	(41)	0.0%	70.0%	-70.0%	-	-	59.00
0001.3641.005.24.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.24.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	59.00	59.00	-	-	41	(41)	0.0%	70.0%	-70.0%	-	-	59.00
0001.3641.005.25.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.25.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	96.00	96.00	-	-	67	(67)	0.0%	70.0%	-70.0%	-	-	96.00
0001.3641.005.26.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.26.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	113.00	113.00	-	-	79	(79)	0.0%	70.0%	-70.0%	-	-	113.00
0001.3641.005.30.2357.055.99.520.030.5710.300.06	HEALTH ED IN-STATE TRAVEL	-	-	55.00	55.00	-	55	100.0%	70.0%	30.0%	-	-	(55.00)
0001.3641.005.30.2357.055.99.520.030.5720.300.06	HEALTH ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.30.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.30.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	1,500.00	1,500.00	-	1,467.63	1,050	418	97.8%	70.0%	27.8%	-	-	32.37
0001.3641.005.40.2410.055.99.520.030.5517.300.05	HEALTH ED ED SUPP - WKBKS/TXTBKs	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3641.005.40.2415.055.99.520.030.5512.300.05	HEALTH ED ED SUPP - TEACH AIDS	342.00	342.00	358.14	515.88	239	276	150.8%	70.0%	80.8%	-	-	(173.88)
0001.3642.005.10.2110.099.99.520.030.5420.300.05	K-12 PHYS ED OFFICE SUPPLIES	500.00	500.00	-	-	350	(350)	0.0%	70.0%	-70.0%	-	-	500.00
0001.3642.005.10.2357.099.99.520.030.5320.300.04	K-12 PHYS ED & HEALTH DIRECTOR	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5710.300.06	K-12 PHYS ED IN-STATE TRAVEL	750.00	750.00	460.00	748.73	525	224	99.8%	70.0%	29.8%	-	-	1.27
0001.3642.005.10.2357.099.99.520.030.5720.300.06	K-12 PHYS ED OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3642.005.10.2357.099.99.520.030.5780.300.06	K-12 PHYS ED & HEALTH DIRECTOR	1,100.00	1,100.00	(1,100.00)	185.00	770	(585)	16.8%	70.0%	-53.2%	-	-	915.00
0001.3650.005.10.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.10.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	250.00	250.00	-	-	175	(175)	0.0%	70.0%	-70.0%	-	-	250.00
0001.3650.005.10.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	90.94	90.94	-	91	100.0%	70.0%	30.0%	-	-	(90.94)
0001.3650.005.10.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	-	500.00
0001.3650.005.21.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,314.00	2,314.00	292.52	2,240.49	1,620	621	96.8%	70.0%	26.8%	57.38	16.13	-
0001.3650.005.21.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	323.00	323.00	-	-	226	(226)	0.0%	70.0%	-70.0%	-	323.00	-
0001.3650.005.21.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.21.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	11.08	11.08	-	11	100.0%	70.0%	30.0%	-	(11.08)	-
0001.3650.005.22.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	500.00	500.00	-	-	300	(300)	0.0%	60.0%	-60.0%	-	500.00	-
0001.3650.005.22.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,571.00	1,571.00	244.29	1,160.77	1,100	61	73.9%	70.0%	3.9%	226.37	183.86	-
0001.3650.005.22.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	251.00	251.00	-	-	176	(176)	0.0%	70.0%	-70.0%	-	251.00	-
0001.3650.005.22.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.22.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.23.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,680.00	1,680.00	315.49	1,493.76	1,176	318	88.9%	70.0%	18.9%	276.98	(90.74)	-
0001.3650.005.23.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	273.00	273.00	-	150.03	191	(41)	55.0%	70.0%	-15.0%	-	122.97	-
0001.3650.005.23.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785.00	1,785.00	1,108.52	1,879.05	1,250	630	105.3%	70.0%	35.3%	207.36	(301.41)	-
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	272.00	272.00	-	-	190	(190)	0.0%	70.0%	-70.0%	-	272.00	-
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	11.08	11.08	-	11	100.0%	70.0%	30.0%	-	(11.08)	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890.00	4,390.00	1,243.89	3,397.24	3,073	324	77.4%	70.0%	7.4%	1,054.53	(61.77)	-
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	381.00	381.00	-	-	267	(267)	0.0%	70.0%	-70.0%	-	381.00	-
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	1,200.00	-	-	720	(720)	0.0%	60.0%	-60.0%	-	1,200.00	-
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000.00	2,000.00	228.07	751.56	1,400	(648)	37.6%	70.0%	-32.4%	465.45	782.99	-
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	430.00	430.00	-	-	301	(301)	0.0%	70.0%	-70.0%	-	430.00	-
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.26.2451.070.99.520.030.5255.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525.00	525.00	60.00	60.00	315	(255)	11.4%	60.0%	-48.6%	-	465.00	-
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074.00	7,074.00	1,880.41	6,944.43	4,952	1,993	98.2%	70.0%	28.2%	632.98	(503.41)	-
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	870.00	870.00	-	-	609	(609)	0.0%	70.0%	-70.0%	-	870.00	-
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500.00	500.00	-	-	350	(350)	0.0%	70.0%	-70.0%	-	500.00	-
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.30.2451.070.99.520.030.5255.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200.00	1,200.00	572.75	697.75	720	(22)	58.1%	60.0%	-1.9%	-	502.25	-
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	13,655.00	13,655.00	1,827.25	10,965.00	9,559	1,407	80.3%	70.0%	10.3%	1,277.03	1,412.97	-
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,000.00	1,000.00	11.44	953.55	700	254	95.4%	70.0%	25.4%	79.98	(33.53)	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200.00	1,200.00	434.23	633.75	840	(206)	52.8%	70.0%	-17.2%	-	230.00	336.25
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	4,000.00	4,000.00	-	-	2,400	(2,400)	0.0%	60.0%	-60.0%	-	4,000.00	-
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250.00	250.00	-	-	175	(175)	0.0%	70.0%	-70.0%	-	250.00	-
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	12.53	46.78	-	47	100.0%	70.0%	30.0%	-	(46.78)	-
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	699.00	-	364.92	489	(124)	52.2%	70.0%	-17.8%	-	334.08	-
0001.3651.005.21.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	320.00	120	200	160.0%	60.0%	100.0%	-	(120.00)	-
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223.00	223.00	293.81	443.34	156	287	198.8%	70.0%	128.8%	-	(220.34)	-
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	119.14	-	119	100.0%	70.0%	30.0%	-	(119.14)	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	4.30	32.38	-	32	100.0%	70.0%	30.0%	-	(32.38)	-
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490.00	490.00	47.99	183.03	343	(160)	37.4%	70.0%	-32.6%	-	306.97	-
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	125.00	125.00	120	5	62.5%	60.0%	2.5%	-	75.00	-
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151.00	151.00	-	-	106	(106)	0.0%	70.0%	-70.0%	-	151.00	-
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2.23	5.81	-	6	100.0%	70.0%	30.0%	-	(5.81)	-
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595.00	595.00	-	593.24	417	177	99.7%	70.0%	29.7%	-	1.76	-
0001.3651.005.23.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	200.00	200.00	120	80	100.0%	60.0%	40.0%	-	-	-
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173.00	173.00	16.19	54.06	121	(67)	31.2%	70.0%	-38.8%	4.00	114.94	-
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	5.54	10.47	-	10	100.0%	70.0%	30.0%	-	(10.47)	-
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699.00	699.00	-	417.85	489	(71)	59.8%	70.0%	-10.2%	-	281.15	-
0001.3651.005.24.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	345.00	120	225	172.5%	60.0%	112.5%	-	(145.00)	-
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172.00	172.00	-	26.15	120	(94)	15.2%	70.0%	-54.8%	33.96	111.89	-
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	26.68	65.06	-	65	100.0%	70.0%	30.0%	-	(65.06)	-
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117.00	1,117.00	-	525.97	782	(256)	47.1%	70.0%	-22.9%	334.99	256.04	-
0001.3651.005.25.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	200.00	200.00	-	392.40	120	272	196.2%	60.0%	136.2%	-	(192.40)	-
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281.00	281.00	-	261.60	197	65	93.1%	70.0%	23.1%	57.49	(38.09)	-
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726.00	726.00	569.42	858.91	508	351	118.3%	70.0%	48.3%	-	(132.91)	-
0001.3651.005.26.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	330.00	330.00	-	-	198	(198)	0.0%	60.0%	-60.0%	-	330.00	-
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330.00	330.00	-	255.00	231	24	77.3%	70.0%	7.3%	-	75.00	-
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660.00	660.00	-	-	462	(462)	0.0%	70.0%	-70.0%	-	660.00	-
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	0.80	0.80	-	1	100.0%	70.0%	30.0%	-	(0.80)	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124.00	1,124.00	1,147.24	1,492.23	787	705	132.8%	70.0%	62.8%	-	(368.23)	-
0001.3651.005.30.2420.075.99.520.030.5527.300.04	PERF ARTS R & M EQUIPMENT	670.00	670.00	545.00	670.00	402	268	100.0%	60.0%	40.0%	-	-	-
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,670.00	2,670.00	470.00	507.83	1,869	(1,361)	19.0%	70.0%	-51.0%	-	2,162.17	-
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990.00	990.00	-	-	693	(693)	0.0%	70.0%	-70.0%	-	990.00	-
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	1.80	3.31	-	3	100.0%	70.0%	30.0%	-	(3.31)	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947.00	1,947.00	1,025.71	2,459.67	1,363	1,097	126.3%	70.0%	56.3%	-	(512.67)	-

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,750.00	1,750.00	120.00	565.00	1,050	(485)	32.3%	60.0%	-27.7%	-	-	1,185.00
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	2,000.00	2,000.00	124.53	523.89	1,400	(876)	26.2%	70.0%	-43.8%	-	69.99	1,406.12
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	85.54	85.54	-	86	100.0%	70.0%	30.0%	-	-	(85.54)
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101.00	1,101.00	-	1,061.29	771	291	96.4%	70.0%	26.4%	-	29.99	9.72
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100.00	1,100.00	420.00	929.46	770	159	84.5%	70.0%	14.5%	-	-	170.54
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139.00	139.00	-	-	97	(97)	0.0%	70.0%	-70.0%	-	-	139.00
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500.00	1,500.00	63.04	67.15	1,050	(983)	4.5%	70.0%	-65.5%	-	-	1,432.85
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	195.00	(199.11)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	-	-	654.50	-	655	100.0%	70.0%	30.0%	-	-	(654.50)
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.22.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.22.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	-	-	184.04	-	184	100.0%	70.0%	30.0%	-	-	(184.04)
0001.3660.005.22.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.23.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.23.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.23.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,000.00	500.00	-	16.69	350	(333)	3.3%	70.0%	-66.7%	-	-	483.31
0001.3660.005.23.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.24.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	2,838.87	2,943.94	-	2,944	100.0%	70.0%	30.0%	-	28.90	(2,972.84)
0001.3660.005.24.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.24.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.24.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	4,000.00	4,000.00	70.52	436.58	2,800	(2,363)	10.9%	70.0%	-59.1%	-	68.10	3,495.32
0001.3660.005.24.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	-	(4.11)
0001.3660.005.25.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.25.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.25.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	4.11	-	4	100.0%	70.0%	30.0%	-	150.00	(154.11)
0001.3660.005.26.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	952.00	952.00	22.05	22.05	666	(644)	2.3%	70.0%	-67.7%	-	155.64	774.31
0001.3660.005.26.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.26.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.26.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	660.00	660.00	-	-	462	(462)	0.0%	70.0%	-70.0%	-	140.00	520.00
0001.3660.005.30.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	400.00	400.00	235.00	239.11	280	(41)	59.8%	70.0%	-10.2%	-	150.00	10.89
0001.3660.005.30.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.30.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	3,383.00	3,383.00	615.24	834.36	2,368	(1,534)	24.7%	70.0%	-45.3%	-	438.21	2,110.43
0001.3660.005.30.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	697.00	697.00	-	195.00	488	(293)	28.0%	70.0%	-42.0%	-	263.67	238.33
0001.3660.005.30.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	60.0%	-60.0%	-	-	-
0001.3660.005.30.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591.00	5,591.00	1,812.07	2,757.68	3,914	(1,156)	49.3%	70.0%	-20.7%	-	2,140.38	692.94
0001.3660.005.40.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	630.00	734.14	-	734	100.0%	70.0%	30.0%	-	832.00	(1,566.14)
0001.3660.005.40.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%	-70.0%	-	-	-
0001.3660.005.40.2410.080.99.520.030.5517.300.05	WRLD LNGS ED SUPP - WKBKS/TXTBKS	4,602.00	4,602.00	590.60	4,789.91	3,221	1,569	104.1%	70.0%	34.1%	-	217.57	(405.48)

ATTACHMENT B

Account	Description	Original Budget	QIII Revised Budget	QIII Period Transactions	QIII YTD Transactions	Target Expense	Over/(Udr) Target	YTD % Budget	Target %	Significant & Variance > 20%	Variance	Encumbrance	Budget Balance
0001.3660.005.40.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	1,100.00	1,100.00	-	197.07	770	(573)	17.9%	70.0%		-52.1%	-	902.93
0001.3660.005.40.2420.080.99.520.030.5527.300.04	WRLD LNGS R & M EQUIPMENT	3,700.00	3,700.00	-	3,658.85	2,220	1,439	98.9%	60.0%		38.9%	-	41.15
0001.3660.005.40.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600.00	5,595.00	238.98	2,521.71	3,917	(1,395)	45.1%	70.0%		-24.9%	767.42	2,305.87
0001.3660.040.40.2220.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2110.099.99.520.030.5420.300.05	K-12 W L DIR OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5320.300.04	K-12 WORLD LANGUAGES DIRECTOR	-	-	-	-	-	-	0.0%	60.0%		-60.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5710.300.06	K-12 W L DIR IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5720.300.06	K-12 W L DIR OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	70.0%		-70.0%	-	-
0001.3661.005.10.2357.099.99.520.030.5780.300.06	K-12 WORLD LANGUAGES DIRECTOR	1,100.00	1,100.00	295.78	815.68	770	46	74.2%	70.0%		4.2%	26.55	257.77
	SUBTOTAL	6,800,219	6,792,561	1,601,948	3,909,891	4,233,296	(323,404)	57.6%	62.3%		-4.8%	3,597,392	(714,722)
<u>CAPITAL OUTLAY</u>													
0001.3133.040.99.7100.099.99.520.200.5820.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	-	-	11,101.99	-	11,102	100.0%	100.0%		0.0%	-	(11,101.99)
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3133.040.99.7500.099.99.520.200.5851.300.99	GEN SUP/SVC/EQUIP MOTOR VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3141.040.99.7300.099.99.520.200.5850.300.99	PROD CTR ADDITIONAL EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3150.005.40.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	4,750.00	4,750.00	-	-	4,750	(4,750)	0.0%	100.0%		-100.0%	-	4,750.00
0001.3150.040.99.7350.099.99.520.200.5856.300.99	ADMIN TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3160.099.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3400.040.40.7300.099.99.520.200.5870.300.99	H S REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3530.040.99.7300.099.99.520.200.5870.300.99	SPEC ED REPLACEMENT EQUIPMENT	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3630.099.40.7350.040.99.520.200.5856.300.99	ED TECH ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
0001.3631.040.99.7350.045.99.520.200.5856.300.99	MEDIA SVCS ADD EQUIP - TECHNOLOGY	-	-	-	-	-	-	0.0%	0.0%		0.0%	-	-
	SUBTOTAL	4,750	4,750	-	11,102	4,750	6,352	233.7%	0.0%	YES	233.7%	-	(6,352)
	GRAND TOTAL	57,961,288	57,961,288	13,498,855	34,882,533	35,504,955	(622,422)	60.2%	61.3%		-1.1%	22,308,454	770,301

ATTACHMENT C

		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
FEDERAL GRANTS											
SPED 94-142/ 240		1,206,743.00	1,326,801.00	670,225.53	395,932.89	1,066,158.42	260,642.58	-	OPEN UNTIL 8/31/15		
TITLE I/ 305		146,075.00	146,075.00	63,401.67	40,651.19	104,052.86	42,022.14	-	OPEN UNTIL 6/30/15		
NCLB TEACHER QUALITY (TITLE IIA)/ 140		65,021.00	65,021.00	8,142.23	23,949.21	32,091.44	32,929.56	-	OPEN UNTIL 6/30/15		
SPED EARLY CHILDHOOD/ 262		\$35,044.00	35,044.00	22,930.70	9,611.84	32,542.54	2,501.46	-	OPEN UNTIL 8/31/15		
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT		5,600.00	5,600.00	1,720.00	80.00	1,800.00	3,800.00	-	OPEN UNTIL 8/31/15		
SPED PROGRAM IMPROVEMENT/ 274		43,188.00	43,188.00	2,368.20	600.00	2,968.20	40,219.80	-	OPEN UNTIL 8/31/15		
		1,501,671.00	1,621,729.00	768,788.33	470,825.13	1,239,613.46	382,115.54	-			
		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
STATE GRANTS											
CIRCUIT BREAKER (74.5%)		1,468,158.00	1,468,158.00	655,865.08		655,865.08	812,292.92	-	OPEN UNTIL 6/30/15		
METCO/ 317		146,050.00	797,308.00	521,558.68	328,768.95	850,327.63	(53,019.63)	-	OPEN UNTIL 6/30/15		
DPH ENHANCED SCHOOL HEALTH		121,360.00	121,360.00	75,878.08	41,126.97	117,005.05	4,354.95	-	OPEN UNTIL 6/30/15		
ACADEMIC SUPPORT/ 632		6,200.00	6,200.00				6,200.00	-	OPEN UNTIL 6/30/15		
		2,449,768.00	2,393,026.00	1,253,301.84	369,895.92	1,623,197.76	769,828.24	-			
		ORIGINAL BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
LOCAL GRANTS											
FY12 AUTUMN NEF		58,832.00	57,757.95	1,074.05	-	1,074.05	-	1,074.05	-	2,549.00	Closed or Extended
FY13 AUTUMN NEF		44,881.00	44,627.56	253.44	-	-	-	-	253.44	7,461.81	Closed or Extended
FY13 SPRING NEF		24,802.00	22,403.38	2,398.62	-	2,347.00	-	2,347.00	51.62	1,826.99	Closed or Extended
FY14 AUTUMN NEF		63,041.34	57,779.09	5,262.25	-	5,257.25	-	5,257.25	5.00	3,443.80	Closed or Extended
FY14 SPRING NEF		46,660.14	2,863.65	43,796.49	-	38,943.31	1,627.77	40,571.08	3,225.41	-	Closed or Extended
FY15 AUTUMN NEF		-	-	-	67,378.00	19,326.07	15,747.23	32,578.10	34,799.90	-	OPEN UNTIL 6/30/2015
FY12 NEF LARGE: WINNING IN ATHLETICS		13,500.00	12,546.23	953.77	-	953.77	-	953.77	-	953.77	Closed 9/16/14
FY13 NEF LARGE: OWN YOUR PEACE		8,250.00	7,590.00	660.00	-	660.00	-	660.00	-	660.00	Closed 9/16/14
FY13 NEF LARGE: NHS ROBOTICS		13,250.00	12,696.76	553.24	-	553.24	-	553.24	-	-	Closed 3/15/15
FY14 NEF LARGE: IPADS FOR LEARNING NEWM		14,935.95	-	14,935.95	-	14,935.95	-	14,935.95	-	-	Pending Close
FY14 NEF LARGE: INTERDISCIPLINARY ARTS		11,775.00	-	11,775.00	-	4,277.49	2,317.06	6,594.55	5,180.45	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: IPADS FOR LEARNING HILLS		14,995.95	-	14,995.95	-	14,995.95	289.16	15,285.11	(289.16)	-	Pending Close
FY14 NEF LARGE: KINETIC ART SCULPTURE		-	-	-	13,660.00	4,728.84	-	4,728.84	8,931.16	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: ART IN THE DARK		-	-	-	6,340.00	3,804.10	-	3,804.10	2,535.90	-	OPEN UNTIL 6/30/2015
FY14 NEF LARGE: DA VINCI WORKSHOP		-	-	-	50,000.00	36,646.44	3,133.36	39,779.80	10,220.20	-	OPEN UNTIL 6/30/2014
FY15 NEF LARGE: ILI INNOVATION GRANT		-	-	-	26,000.00	-	-	-	26,000.00	-	
FY15 NEF LARGE: INTERDISCIPLINARY ARTS IN		-	-	-	12,010.00	-	-	-	-	-	
FY15 NEF LARGE: LBC IPAD GRANT		-	-	-	13,530.00	-	-	-	-	-	
FY13 NEF INTERDISCIPLINARY GRANT		31,800.00	31,800.00	-	-	-	-	-	-	-	OPEN UNTIL 6/30/2014
FY14 NEF INTERDISCIPLINARY GRANT		111,500.00	108,218.00	3,282.00	-	3,282.00	-	3,282.00	-	-	OPEN UNTIL 6/30/2014
FY15 NEF INTERDISCIPLINARY GRANT		-	-	-	94,575.00	64,068.12	41,440.09	105,508.21	(10,933.21)	-	OPEN UNTIL 6/30/2014
FY11 METROWEST BULLYING		7,582.00	7,582.41	(0.41)	-	-	-	-	(0.41)	-	Closed
FY12 METROWEST BULLYING		21,615.00	20,299.45	1,315.55	-	-	-	-	1,315.55	-	Extended Through 6/30/14
FY13 METROWEST BULLYING		30,303.00	13,268.75	17,034.25	-	799.25	-	799.25	16,235.00	-	Extended Through 6/30/14
FY14 METROWEST MENTAL HEALTH CAP ASSES		1,190.00	-	1,190.00	-	190.00	-	190.00	1,000.00	-	Open until 6/30/14
FY15 METROWEST MENTAL HEALTH ASSESMEN		17,848.00	-	17,848.00	8,924.00	3,875.25	4,063.75	7,939.00	18,833.00	-	Open until 6/30/16
FY16 METROWEST MENTAL HEALTH ASSESMEN		17,523.00	-	17,523.00	-	-	-	-	17,523.00	-	Open until 6/30/16
STEPS TO SUCCESS		89,398.00	75,945.00	13,453.00	1,295.00	4,449.40	-	4,449.40	10,298.60	-	No End Date - Rolling
MCHCF CONDUCTING SCHOOL MENTAL HEALTH		-	-	-	-	-	-	-	-	-	Closed
NEW ENGLAND DAIRY COUNCIL		3,784.00	-	3,784.00	-	194.34	-	194.34	3,589.66	-	Open until 6/30/14
		647,466.38	475,378.23	172,088.15	293,712.00	225,361.82	68,618.42	291,485.04	148,775.11	16,895.37	
		CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE	
LOCAL GIFT/DONATION											
BROADMEADOW DONATIONS		15,001.63	18,459.00	14,424.80	13,862.55	28,287.35	5,173.28	N/A	ROLLING ACCOUNT		
ATHLETIC DONATIONS		19,081.42	22,234.90	36,596.72	15,584.62	52,181.34	(10,865.02)	N/A	ROLLING ACCOUNT		
CONTRIBUTIONS TO THE ARTS		3,424.04	8,790.00	639.77	953.92	1,593.69	10,620.35	N/A	ROLLING ACCOUNT		
HILLSIDE DONATIONS		4,416.28	1,449.23	1,346.07	68.20	1,414.27	4,451.24	N/A	ROLLING ACCOUNT		
ELIOT DONATIONS		3,152.12	34.64	-	1,886.19	1,886.19	1,300.57	N/A	ROLLING ACCO	Journal Entry Pending	
HIGH SCHOOL DONATIONS		6,053.02	3,993.47	2,890.81	517.28	3,408.09	6,638.40	N/A	ROLLING ACCOUNT		
POLLARD DONATIONS		1,114.45	6,479.75	4,751.73	2,775.00	7,526.73	67.47	N/A	ROLLING ACCOUNT		
NEWMAN DONATIONS		63.71	88.80	63.71	-	63.71	88.80	N/A	ROLLING ACCO	Journal Entry Pending	
MITCHELL DONATIONS		1,905.79	149.33	-	-	-	2,055.12	N/A	ROLLING ACCOUNT		
SCHOOL GRANTS OVERHEAD		858.21	-	47,162.14	21,515.40	68,677.54	(67,819.33)	N/A	ROLLING ACCO	Journal Entry Pending	
PERFORMANCE REPORT DONATIO		1,070.70	-	500.00	-	500.00	570.70	N/A	ROLLING ACCOUNT		
PRESCHOOL DONATIONS		-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
POLLARD JAPAN EXCHANGE DON		704.00	-	-	-	-	704.00	N/A	ROLLING ACCOUNT		
HIGH ROCK OVERNIGHT CAMP DONAT		-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
HIGH ROCK DONATIONS		-	-	-	-	-	-	N/A	ROLLING ACCOUNT		

ATTACHMENT C

SCIENCE CENTER DONATIONS	78.00	-	78.00	-	78.00	-	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	2,535.70	470.00	-	-	-	3,005.70	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	12,441.10	1,660.00	7,835.56	-	7,835.56	6,265.54	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	450.00	-	-	-	-	450.00	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	3,224.17	2,825.00	2,522.77	5.07	2,527.84	3,521.33	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,369.05	1,250.00	1,590.72	580.00	2,170.72	4,448.33	N/A	ROLLING ACCOUNT
METCO DONATIONS	307.02	-	90.08	-	90.08	216.94	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,179.49	100.00	748.22	1,451.78	2,200.00	1,079.49	N/A	ROLLING ACCOUNT
DVAC DONATION	782.00	-	-	-	-	782.00	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847.00	-	-	-	-	847.00	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709.00	-	-	-	-	709.00	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747.00	-	-	-	-	747.00	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107.00	-	-	-	-	107.00	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	120.51	14,000.00	34.99	-	34.99	14,085.52	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	364.57	500.00	-	-	-	864.57	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	996.23	-	119.80	-	119.80	876.43	N/A	ROLLING ACCOUNT
SPED DONATIONS	32,578.60	100.00	1,578.03	68.82	1,646.85	31,031.75	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20.00	-	-	-	-	20.00	N/A	ROLLING ACCOUNT
	122,135.81	82,584.12	122,973.92	59,268.83	182,242.75	22,477.18	N/A	ROLLING ACCOUNT

<u>REVOLVING FUND</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FEE BASED TRANSPORTATION	513,782.39	110,907.11	459,629.51	313,692.90	773,322.41	(148,632.91)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,432.35	10,027.40	11,931.99	-	11,931.99	10,527.76	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	9,729.82	-	-	-	9,729.82	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	0.01	11,826.29	-	-	-	11,826.30	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	633.60	695.56	633.60	-	633.60	695.56	N/A	ROLLING ACCOUNT
HILLSIDE LEASE	-	5,374.56	-	-	-	5,374.56	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,780.71	53,150.00	30,753.14	117.41	30,870.55	27,060.16	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,359.56	-	210.54	22.26	232.80	1,126.76	N/A	ROLLING ACCOUNT
MITCHELL LEASE	736.96	10,077.95	1,589.90	810.10	2,400.00	8,414.91	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	12,121.15	-	-	-	12,121.15	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,760.36	1,127.19	472.75	-	472.75	2,414.80	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	238.00	-	-	-	-	238.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	2,420.20	-	-	-	-	2,420.20	N/A	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	609.90	-	-	-	-	609.90	N/A	ROLLING ACCO Journal Entry Pending
POLLARD BOOK/EQUIPMENT SALES	209.34	9,586.00	4,092.00	-	4,092.00	5,703.34	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,773.27	-	-	-	-	1,773.27	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285.00	-	-	-	-	9,285.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	25,508.44	66,431.06	12,121.50	3,264.50	15,386.00	76,553.50	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,318.75	16,284.00	17,076.00	-	17,076.00	526.75	N/A	ROLLING ACCO Pending Deposit
HIGH SCHOOL LOCKERS	1,602.16	1,315.80	-	-	-	2,917.96	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	3,431.75	100.00	-	-	-	3,531.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	3,105.49	6,540.00	4,697.10	1,512.38	6,209.48	3,436.01	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	5,168.34	-	490.00	-	490.00	4,678.34	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	-	-	-	-	278.99	N/A	ROLLING ACCO Pending Deposits
SPED NON-RESIDENT TUITION	48,881.20	69,391.75	55,984.10	19,875.59	75,859.69	42,413.26	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	92,435.03	117,632.58	165,263.66	78,274.47	243,538.13	(33,470.52)	N/A	ROLLING ACCO Pending Deposits
SCIENCE CENTER	1,036.23	-	192.36	-	192.36	843.87	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	6,412.66	-	1,205.66	420.00	1,625.66	4,787.00	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,272.80	795.48	235.25	-	235.25	4,833.03	N/A	ROLLING ACCOUNT
1:1 DEVICE SALES	87,243.54	(915.08)	74,086.86	5,154.96	79,241.82	7,086.64	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	4,503.04	19,665.00	11,332.13	8,512.49	19,844.62	4,323.42	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,630.47	187,505.75	173,099.55	3,889.98	176,989.53	37,146.69	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENT:	1,740.79	10,190.54	8,572.80	550.00	9,122.80	2,808.53	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	26,116.84	48,044.49	38,590.76	16,793.01	55,383.77	18,777.56	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	21,475.38	21,415.32	15,828.54	4,144.98	19,973.52	22,917.18	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	588.00	3,129.00	1,972.20	33.52	2,005.72	1,711.28	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	718,281.91	779,586.56	577,669.88	248,393.29	826,063.17	671,805.30	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	29,832.75	156,613.50	90,730.44	82,069.61	172,800.05	13,646.20	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/	6,992.07	88,205.00	78,484.43	10,513.14	88,997.57	6,199.50	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	364,306.86	71,781.00	234,886.23	30,335.67	265,221.90	170,865.96	N/A	ROLLING ACCOUNT
TUTORING	40.00	10.00	-	-	-	50.00	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	33,938.74	3,340.00	9,083.44	80.00	9,163.44	28,115.30	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	2,831.98	2,217.00	2,217.00	850.00	3,067.00	1,981.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	51,488.48	416,847.95	255,946.87	130,741.79	386,688.66	81,647.77	N/A	ROLLING ACCOUNT

ATTACHMENT C

FOOD SERVICES	988,819.52	1,406,666.12	1,445,018.12	567,259.50	2,012,277.62	383,208.02	N/A	ROLLING ACCO Pending Deposits
ADULT EDUCATION	70,519.14	205,743.99	201,043.53	33,727.98	234,771.51	41,491.62	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	24,239.71	1,948.00	-	2,550.00	2,550.00	23,637.71	N/A	ROLLING ACCOUNT
	3,203,101.71	3,935,107.84	3,985,141.84	1,563,589.53	5,548,731.37	1,589,478.18	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE REMAINING	STATUS
FEDERAL GRANTS	NA	1,621,729.00	768,788.33	470,825.13	1,239,613.46	382,115.54	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,393,026.00	1,253,301.84	369,895.92	1,623,197.76	769,828.24	OPEN UNTIL JUNE 30
LOCAL GRANTS	172,088.15	293,712.00	225,361.82	68,618.42	291,485.04	148,775.11	ROLLING ACCOUNT
LOCAL GIFT/DONATION	122,135.81	82,584.12	122,973.92	59,268.83	182,242.75	22,477.18	ROLLING ACCOUNT
REVOLVING FUND	3,203,101.71	3,935,107.84	3,985,141.84	1,563,589.53	5,548,731.37	1,589,478.18	ROLLING ACCOUNT
	3,497,325.67	8,326,158.96	6,355,567.75	2,532,197.83	8,885,270.38	2,912,674.25	

ATTACHMENT D

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	11,325.95	-	-	368.35	11,694.30	(3.85)	11,690.45	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,493.40	-	-	1,674.81	53,168.21	(17.50)	53,150.71	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	227,171.44	-	-	7,386.75	234,558.19	(77.17)	234,481.02	
CHLOE MALAST MEMORIAL SCHOLARSHIP	-	11,595.00	-	-	11,595.00	-	11,595.00	
CLASS OF 1979 SCHOLARSHIP	43.33	-	-	0.43	43.76	(0.01)	43.75	
CLASS OF 1980 SCHOLARSHIP	6,144.36	-	-	200.03	6,344.39	(2.09)	6,342.30	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,046.02	-	-	164.32	5,210.34	(1.72)	5,208.62	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,203.63	-	-	527.01	16,730.64	(5.50)	16,725.14	
DR. LEE E. ALLEN MEMORIAL AWARD	3,004.25	-	-	97.63	3,101.88	(1.02)	3,100.86	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	5,991.80	575.00	-	197.53	6,764.33	(2.06)	6,762.27	
EDITH G. WILDMAN SCHOLARSHIP	103,637.24	-	-	3,314.61	106,951.85	(34.63)	106,917.22	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	86.40	-	-	2.80	89.20	(0.03)	89.17	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	208.84	-	241.28	1.09	(31.35)	0.76	(30.59)	
ELIZABETH HANDLY TRUST	43,737.65	-	-	1,422.51	45,160.16	(14.86)	45,145.30	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,419.60	-	-	1,152.50	36,572.10	(12.04)	36,560.06	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	289,484.82	-	-	9,420.69	298,905.51	(98.42)	298,807.09	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	44,460.94	50.00	-	1,446.02	45,956.96	(15.26)	45,941.70	
GEORGE F. SKINNER MEMORIAL SCHOLARSHIP	-	5,051.96	-	-	5,051.96	-	5,051.96	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	224,254.11	-	-	7,291.21	231,545.32	(76.18)	231,469.14	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	1,260.49	-	-	42.46	1,302.95	(0.44)	1,302.51	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	64.18	-	-	2.07	66.25	(0.02)	66.23	
JOHN F. AKERS COLLEGE SCHOLARSHIP	292,842.22	1,100.00	-	9,519.87	303,462.09	(99.45)	303,362.64	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,515.19	-	-	114.76	3,629.95	(1.20)	3,628.75	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICH	2,765.84	-	-	90.99	2,856.83	(0.96)	2,855.87	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	3.19	-	-	0.68	3.87	(0.01)	3.86	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LINDA J. BARNES MEMORIAL SCHOLARSHIP (PENDING)	3,359.28	-	-	77.42	3,436.70	(0.81)	3,435.89	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,507.68	-	1,500.00	47.88	55.56	(0.50)	55.06	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	38,526.54	-	-	1,253.11	39,779.65	(13.09)	39,766.56	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	6,013.34	-	-	222.41	6,235.75	(2.32)	6,233.43	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	7,472.13	-	-	242.75	7,714.88	(2.54)	7,712.34	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	428.82	-	-	13.93	442.75	(0.15)	442.60	
NEW CENTURY CLUB SCHOLARSHIP	14,535.60	-	-	472.81	15,008.41	(4.94)	15,003.47	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	149,154.95	-	-	4,833.00	153,987.95	(50.49)	153,937.46	
PETER J. ELORANTA CHEMISTRY AWARD	13,011.19	-	-	421.18	13,432.37	(4.40)	13,427.97	
PETER J. ELORANTA SCHOLARSHIP FUND	104,561.53	-	-	3,400.37	107,961.90	(35.53)	107,926.37	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	269,926.25	-	-	8,775.23	278,701.48	(91.68)	278,609.80	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,960.42	-	-	96.20	3,056.62	(1.00)	3,055.62	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	5,904.98	-	-	192.63	6,097.61	(2.01)	6,095.60	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,594.25	20,797.28	-	2,705.29	101,096.82	(49.79)	101,047.03	
ROBERT BURKE FITZGERALD SCHOLARSHIP	-	25,000.00	-	-	25,000.00	-	25,000.00	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,394.03	-	-	663.68	21,057.71	(6.93)	21,050.78	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	10,260.30	-	1,000.00	306.12	9,566.42	0.01	9,566.43	
STACY LYN NIELSON MEMORIAL FUND	(1,558.62)	-	-	-	(1,558.62)	-	(1,558.62)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(644.59)	-	-	-	(644.59)	-	(644.59)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	13,648.45	-	1,000.00	444.65	13,093.10	(4.65)	13,088.45	
WILLIAM G. MOSELY SCHOLARSHIP	24,317.33	-	-	790.75	25,108.08	(8.26)	25,099.82	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	146.52	-	-	6.85	153.37	(0.07)	153.30	
WILLIAM L. SWEET CHARITABLE TRUST	885,980.05	-	-	28,812.97	914,793.02	(301.02)	914,492.00	
	3,015,665.32	64,169.24	3,741.28	98,218.35	3,174,311.63	(1,043.83)	3,173,267.80	
<u>SCHOOL TRUSTS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS

ATTACHMENT D

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
MINOT MACDONALD TRUST FUND	9,629.26	-	-	312.93	9,942.19	(3.27)	9,938.92	
DERWOOD A. NEWMAN TRUST FUND	26,056.65	-	-	846.77	26,903.42	(8.84)	26,894.58	
JOHN C. WOOD TRUST FUND	14,456.26	-	-	469.79	14,926.05	(4.91)	14,921.14	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMEN	32,366.49	-	-	1,052.38	33,418.87	(10.99)	33,407.88	
DWIGHT SCHOOL TRUST FUND	39,789.33	-	-	1,293.01	41,082.34	(13.51)	41,068.83	
NEED ARTS TRUST FUND	68.74	-	-	-	68.74	-	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	36,475.60	-	-	1,161.64	37,637.24	(12.13)	37,625.11	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	158,842.33	-	-	5,136.52	163,978.85	(53.65)	163,925.20	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING 7/14 BOOK VALUE	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	TATUS
BROADMEADOW	3,378.59	11,238.85	9,449.21	0.19	5,168.42	-	5,168.42	ROLLING
ELIOT SCHOOL	3,542.74	6,373.29	5,007.31	0.38	4,909.10	-	4,909.10	ROLLING
HILLSIDE SCHOOL	5,826.77	11,215.12	7,241.55	0.92	9,801.26	-	9,801.26	ROLLING
MITCHELL SCHOOL	2,591.22	12,420.98	8,471.93	0.67	6,540.94	-	6,540.94	ROLLING
NEWMAN SCHOOL	8,658.04	9,766.71	8,393.45	1.33	10,032.63	-	10,032.63	ROLLING
HIGH ROCK SCHOOL	17,890.28	17,481.90	5,818.02	3.75	29,557.91	-	29,557.91	ROLLING
POLLARD SCHOOL	78,131.01	231,576.93	130,705.06	3.75	179,006.63	-	179,006.63	ROLLING
HIGH SCHOOL	112,682.54	256,353.87	183,422.16	3.33	185,617.58	-	185,617.58	ROLLING
	232,701.19	556,427.65	358,508.69	14.32	430,634.47	-	430,634.47	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	3,015,665	64,169.24	3,741.28	98,218.35	3,174,311.63	(1,043.83)	3,173,267.80	ROLLING ACCOUNT
SCHOOL TRUSTS	158,842	-	-	5,136.52	163,978.85	(53.65)	163,925.20	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	232,701	556,427.65	358,508.69	14.32	430,634.47	-	430,634.47	ROLLING ACCOUNT
	3,407,209	620,596.89	362,249.97	103,369.19	3,768,924.95	(1,097.48)	3,767,827.47	

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: April 28, 2015

Item Title: **Disposal of Surplus: Pollard Middle School, Hillside Elementary School**

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

From Pollard Middle School:

- 80 Old and Outdated Books
- 462 Math Scape Books (Old Curriculum)

From Hillside Elementary School:

- 3 Broken Teacher Chair
- 1 Broken L-Shaped Desk
- 1 Broken Bookcase
- 25 Broken Student Seats
- 1 Broken Teacher Desk
- 1 Broken Table
- 1 Broken Folding Table
- 1 Broken Desk

Issues: Chapter 30B Section 16 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body, but having a resale or salvage value, at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate, having a net value of less than \$5,000 through the exercise of sound business practices by the Procurement Officer.

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

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Director of Financial Operations