

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY14 Final Fourth Quarter Report
DATE: OCTOBER 26, 2014

June 30, 2014 Financial Summary

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>QIV Actual</u>	<u>YTD Actual</u>	<u>Current Encumbered</u>	<u>Balance Remaining</u>	<u>QIV Target %</u>	<u>QIV % Exp</u>	<u>QIV % Exp+Enc</u>
Salaries	46,734,907	(279,043)	46,455,864	17,621,862	46,266,705	-	189,159	100.0%	99.6%	99.6%
Purch of Svc & Expense	7,260,680	191,643	7,452,323	1,394,259	5,774,520	1,544,838	132,965	100.0%	77.5%	98.2%
Capital Outlay	-	87,400	87,400	15,323	21,409	65,992	(1)	100.0%	24.5%	100.0%
TOTALS	53,995,587	-	53,995,587	19,031,443	52,062,634	1,610,830	322,124	100.0%	96.4%	99.4%

(1) Approved May 2013 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

The FY14 budget reflects the May 2013 Town Meeting appropriation of \$53,995,587, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the fourth quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of June 30, the regular School Operating Budget was 96.4% expended, reflecting the fact that 99.6% of the appropriated salary budget had been spent. The purchase of service and expense accounts (now merged within the new financial system) were 77.5% expended, reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. Capital outlay accounts were expended at a rate of 24.5%.

In addition, funds were encumbered to purchase an additional \$1.6 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 99.4% of total budgeted funds. The \$1.6 million total encumbrance amount includes \$629,700 in pre-purchased special education tuitions and collaborative dues for FY15. This pre-purchase activity was done for the purpose of freeing up FY15 budget funds to cover the following anticipated special education expenditures over budget: \$312,479 in out-of-District tuition expenditures, \$38,658 in summer school services, \$100,000 in

contractual professional services, and \$27,500 for a 0.5 FTE Teacher of the Deaf. In addition, the pre-purchase will cover the following unbudgeted FY15 needs: \$26,125 to hire a 0.5 FTE Broadmeadow Grade 1 teacher for enrollment growth, \$36,000 to hire 2.0 FTE special education van drivers needed to provide transportation services, and \$88,938 in other needs.

Attachment A presents expenditure and encumbrance 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	1,686,399	1,429,089	257,309	-
<u>Capital Outlay</u>	<u>117,942</u>	<u>117,942</u>	<u>-</u>	<u>-</u>
TOTALS	1,804,341	1,547,031	257,309	-

Prior year encumbrances totaling \$1,804,341 were carried forward to FY14. As of June 30, \$1,547,031 (85.7%) had been used to pay prior year invoices for received after July 1, 2013. Additional encumbrances totaling \$257,309 (14.3%) were liquidated because they were no longer needed.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. These funds are received outside of the regular school operating budget in so-called ‘Special Revenue Funds.’ A summary of the fourth quarter balances in these accounts 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</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,484,487	1,372,645	233	1,472,302	12,185	CLOSED/OPEN TO 6/30/15
STATE GRANTS	NA	2,737,267	2,734,006	-	2,737,267	-	CLOSED/OPEN TO 6/30/14
LOCAL GRANTS	89,971	263,958	251,203	7,196	258,399	99,314	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT
REVOLVING FUND	<u>3,120,729</u>	<u>6,022,049</u>	<u>5,970,087</u>	<u>347,829</u>	<u>6,317,916</u>	<u>2,824,862</u>	ROLLING ACCOUNT
	3,341,608	10,606,819	10,435,771	384,321	10,922,777	3,029,434	

During FY14, Needham was awarded \$4.3 million new federal, state and local grants. 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, \$99,058 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 FY15 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, \$6.0 million in user fees have been collected to support these programs. Unexpended funds at year’s end will roll forward to FY15 as available revenue.

A report summarizing FY14 fourth quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

The School Department also has 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 balance summary is presented below.

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	<u>BEGINNING BALANCE 7/12</u>	<u>YTD CONTRIBUTIONS</u>	<u>YTD DISBURSEMENTS</u>	<u>YTD EARNINGS</u>	<u>YTD BOOK VALUE</u>	<u>YTD UNREALIZED GAIN/(LOSS)</u>	<u>YTD EST MARKET VALUE</u>	<u>STATUS</u>
SCHOLARSHIPS & AWARDS	2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	ROLLING ACCOUNT
SCHOOL TRUSTS	148,941	-	3,542	13,443	158,842	3,767	162,609	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	248,828	803,345	820,388	16	231,801	-	231,801	ROLLING ACCOUNT
	3,149,448	964,034	973,350	266,177	3,406,309	75,362	3,481,671	

The current book value of the trust and agency funds is \$3.4 million. Since the beginning of the fiscal year, donors have contributed \$160,689 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$231,801, which reflects current year fundraising of \$803,345 and expenditures to date of \$820,388. Year-to-date earnings and gains have not yet been posted to all trust and agency accounts.

A report summarizing FY14 third quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Replacement 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>								
3100.C005.000.00.0000.000.00.520.200.5855.933.00	A39 ATM 05/13 SCHL REPL EQUIP TECHNOLOGY	278,049	278,049	220,792.64	-	220,793	57,256	Open
3100.C005.000.00.0000.000.00.520.200.5856.933.00	A39 ATM 05/13 1:1 IPADS (ADDTL TECH)	132,000	132,000	114,834.11	-	114,834	17,166	Open
3100.C073.000.00.0000.000.00.520.200.5870.933.00	A39 ATM 05/13 HIGH SCH RADIO SYSTEM	<u>37,275</u>	<u>37,275</u>	<u>30,482.52</u>	-	<u>30,483</u>	<u>6,792</u>	Open
		447,324	447,324	366,109	-	366,109	81,215	
<u>NOV STM</u>								
3106.C003.000.00.0000.000.00.520.200.5870.933.00	A20 STM 11/13 SCHOOL FURNITURE	41,600	41,600	17,655.30	21,088.42	38,744	2,856	Closed
3106.C003.000.00.0000.000.00.520.200.5870.933.00	A20 STM 11/13 SCHOOL MUSICAL EQUIP	15,000	15,000	14,717.72	2,400.00	17,118	(2,118)	Open
3106.C003.000.00.0000.000.00.520.200.5870.933.00	A20 STM 11/13 SCHOOL GRAPHIC ARTS EQUIP	8,270	8,270	4,984.00	-	4,984	3,286	Open
3106.C003.000.00.0000.000.00.520.200.5870.933.00	A20 STM 11/13 SCHOOL WELLNESS EQUIP REPL	14,380	14,380	14,380.00	-	14,380	-	Closed
3106.C004.000.00.0000.000.00.520.200.5870.933.00	A20 STM 11/13 SCHOOL PHOTOCOPIER	59,620	59,620	59,620.30	-	59,620	(0)	Closed
3106.C005.000.00.0000.000.00.520.200.5855.933.00	A20 STM 11/13 SCHOOL TECH REPL EQUIP	163,151	163,151	-	-	-	163,151	Open
3106.C005.000.00.0000.000.00.520.200.5856.933.00	A20 STM 11/13 1:1 IPADS	13,000	13,000	-	-	-	13,000	Open
3106.C005.000.00.0000.000.00.520.200.5856.933.00	A20 STM 11/13 IWB	22,600	22,600	7,725.95	10,000.00	17,726	4,874	Open
3106.C005.000.00.0000.000.00.520.200.5856.933.00	A20 STM 11/13 INNOVATION	<u>25,000</u>	<u>25,000</u>	-	-	-	<u>25,000</u>	Open
		362,621	362,621	119,083	33,488	152,572	210,049	
		809,945	809,945	485,193	33,488	518,681	291,264	

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Attachment(s)

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3020.040.99.1210.099.99.520.010.5174.300.01	SUPERINTENDENT FRINGE BEN RETIREMNT	12,500	\$2,500.00	(\$10,000.00)	End of Year Transfer
0001.3020.040.99.5100.099.99.520.010.5174.300.99	SUPERINTENDENT FRINGE - RETIRE	-	\$4,500.00	\$4,500.00	End of Year Transfer
0001.3030.040.99.1220.099.99.520.010.5110.300.01	DIR OF PERSONNEL SALARIES PERMANENT	143,157	\$147,757.00	\$4,600.00	End of Year Transfer
0001.3030.040.99.1220.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	168,751	\$174,151.00	\$5,400.00	End of Year Transfer
0001.3030.040.99.1420.099.99.520.010.5110.300.02	DIR OF PERSONNEL SALARIES PERMANENT	87,397	\$204,797.00	\$117,400.00	End of Year Transfer
0001.3030.040.99.1420.099.99.520.010.5130.300.02	DIR OF PERSONNEL OVERTIME	-	\$10,000.00	\$10,000.00	End of Year Transfer
0001.3032.040.99.1220.099.99.520.010.5110.300.01	DIR OF PROG DEV SALARIES PERMANENT	148,849	\$158,549.00	\$9,700.00	End of Year Transfer
0001.3040.040.99.1410.099.99.520.010.5110.300.01	DIR OF FIN OPS SALARIES PERMANENT	141,073	\$145,873.00	\$4,800.00	End of Year Transfer
0001.3040.040.99.1410.099.99.520.010.5110.300.02	DIR OF FIN OPS SALARIES PERMANENT	229,083	\$217,083.00	(\$12,000.00)	End of Year Transfer
0001.3110.005.10.2355.099.99.520.010.5120.300.03	PROFESSIONAL DEVELOPMENT	9,415	\$31,315.00	\$21,900.00	End of Year Transfer
0001.3110.005.10.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	46,097	\$66,597.00	\$20,500.00	End of Year Transfer
0001.3110.005.25.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	6,050	\$12,550.00	\$6,500.00	End of Year Transfer
0001.3110.005.25.2357.099.99.520.010.5110.300.01	PROF DEV SALARIES PERMANENT	9,247	\$13,247.00	\$4,000.00	End of Year Transfer
0001.3110.005.40.2355.099.99.520.010.5120.300.03	PROF DEV SALARIES TEMPORARY	8,560	\$12,660.00	\$4,100.00	End of Year Transfer
0001.3122.005.10.2305.099.99.520.010.5110.300.01	SALARY RESERVE SALARIES PERMANENT	339,953	\$2,953.00	(\$337,000.00)	End of Year Transfer
0001.3131.005.10.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	86,679	\$3,679.00	(\$83,000.00)	End of Year Transfer
0001.3131.005.24.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	20,233	\$16,233.00	(\$4,000.00)	End of Year Transfer
0001.3131.005.25.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	26,013	\$35,213.00	\$9,200.00	End of Year Transfer
0001.3131.005.30.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	35,648	\$28,648.00	(\$7,000.00)	End of Year Transfer
0001.3131.005.40.2325.099.99.520.010.5125.300.03	SUBSTITUTES SAL TEMP CAFE SUBS	32,400	\$19,400.00	(\$13,000.00)	End of Year Transfer
0001.3131.005.40.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	65,683	\$45,683.00	(\$20,000.00)	End of Year Transfer
0001.3131.005.50.2325.099.99.520.010.5126.300.03	SUBSTITUTES SAL TEMP CLASSROOM SUBS	-	\$4,300.00	\$4,300.00	End of Year Transfer
0001.3132.005.21.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	5,270	\$9,300.00	\$4,030.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,770	\$7,513.00	\$743.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	\$7,163.00	\$392.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	\$7,325.00	\$554.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,771	\$12,305.00	\$5,534.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	6,008	\$9,700.00	\$3,692.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	10,644	\$9,675.00	(\$969.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2353.099.99.520.010.5110.300.01	CURRICULUM DEVELOPMENT	17,707	\$40,163.00	\$22,456.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3160.010.99.3300.099.99.520.010.5110.300.02	TRANS SALARIES PERMANENT	148,707	\$130,707.00	(\$18,000.00)	End of Year Transfer
0001.3160.010.99.3300.099.99.520.010.5126.300.03	TRANS SALARIES TEMP CLASSRM SUBS	6,800	\$12,200.00	\$5,400.00	End of Year Transfer
0001.3210.005.21.2305.090.99.520.010.5110.300.01	BROADMEADOW SALARIES PERMANENT	1,959,187	\$2,064,487.00	\$105,300.00	End of Year Transfer
0001.3210.005.21.2330.090.99.520.010.5110.300.03	BROADMEADOW SALARIES PERMANENT	-	\$11,800.00	\$11,800.00	End of Year Transfer
0001.3220.005.22.2305.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	1,236,358	\$1,221,358.00	(\$15,000.00)	End of Year Transfer
0001.3220.040.22.2210.090.99.520.010.5110.300.01	ELIOT SALARIES PERMANENT	114,794	\$124,694.00	\$9,900.00	End of Year Transfer
0001.3230.005.23.2305.090.99.520.010.5110.300.01	HILLSIDE SALARIES PERMANENT	1,620,053	\$1,540,053.00	(\$80,000.00)	End of Year Transfer
0001.3230.040.23.2210.090.99.520.010.5110.300.02	HILLSIDE SALARIES PERMANENT	141,191	\$145,591.00	\$4,400.00	End of Year Transfer
0001.3240.005.24.2305.090.99.520.010.5110.300.01	MITCHELL SALARIES PERMANENT	1,648,666	\$1,596,666.00	(\$52,000.00)	End of Year Transfer
0001.3250.005.25.2305.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	2,014,593	\$1,914,593.00	(\$100,000.00)	End of Year Transfer
0001.3250.040.25.2210.090.99.520.010.5110.300.01	NEWMAN SALARIES PERMANENT	217,819	\$224,319.00	\$6,500.00	End of Year Transfer
0001.3260.005.26.2305.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	1,561,179	\$1,518,179.00	(\$43,000.00)	End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5110.300.01	HIGH ROCK SALARIES PERMANENT	124,835	\$136,935.00	\$12,100.00	End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5110.300.02	HIGH ROCK SALARIES PERMANENT	119,349	\$101,349.00	(\$18,000.00)	End of Year Transfer
0001.3260.040.26.2210.099.99.520.010.5146.300.02	HIGH ROCK LONGEVITY	1,550	\$11,650.00	\$10,100.00	End of Year Transfer
0001.3300.005.30.2305.099.99.520.010.5110.300.01	POLLARD SALARIES PERMANENT	2,772,842	\$2,881,342.00	\$108,500.00	End of Year Transfer
0001.3400.005.40.2220.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	242,292	\$216,292.00	(\$26,000.00)	End of Year Transfer
0001.3400.005.40.2305.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	5,337,016	\$5,365,816.00	\$28,800.00	End of Year Transfer
0001.3400.040.40.2210.099.99.520.010.5110.300.01	H S SALARIES PERMANENT	464,895	\$475,895.00	\$11,000.00	End of Year Transfer
0001.3400.040.40.2210.099.99.520.010.5110.300.02	H S SALARIES PERMANENT	219,818	\$227,118.00	\$7,300.00	End of Year Transfer
0001.3410.040.40.3510.099.99.520.010.5110.300.02	H S ATHLETICS SALARIES PERMANENT	47,050	\$52,050.00	\$5,000.00	End of Year Transfer
0001.3510.099.10.2110.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	112,864	\$138,464.00	\$25,600.00	End of Year Transfer
0001.3510.099.21.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	181,399	\$190,699.00	\$9,300.00	End of Year Transfer
0001.3510.099.40.2710.099.99.520.010.5110.300.01	GUIDANCE SALARIES PERMANENT	943,194	\$937,194.00	(\$6,000.00)	End of Year Transfer
0001.3511.010.21.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	45,593	\$31,593.00	(\$14,000.00)	End of Year Transfer
0001.3511.010.22.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	\$3,582.00	(\$11,000.00)	End of Year Transfer
0001.3511.010.23.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	50,404	\$35,404.00	(\$15,000.00)	End of Year Transfer
0001.3511.010.24.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	\$25,782.00	\$11,200.00	End of Year Transfer
0001.3511.010.25.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	14,582	\$42,982.00	\$28,400.00	End of Year Transfer
0001.3511.010.26.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	19,971	\$25,671.00	\$5,700.00	End of Year Transfer
0001.3511.010.40.2800.099.99.520.010.5110.300.01	PSYCH SALARIES PERMANENT	98,943	\$159,343.00	\$60,400.00	End of Year Transfer
0001.3520.040.10.3200.099.99.520.010.5129.300.03	HEALTH/NURSE SALARIES TEMP	8,594	\$20,794.00	\$12,200.00	End of Year Transfer
0001.3520.040.40.3200.099.99.520.010.5110.300.01	HEALTH/NURSE SALARIES PERMANENT	81,133	\$65,133.00	(\$16,000.00)	End of Year Transfer
0001.3530.010.10.2320.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	315,294	\$305,294.00	(\$10,000.00)	End of Year Transfer
0001.3530.010.10.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	96,135	\$26,135.00	(\$70,000.00)	End of Year Transfer
0001.3530.010.21.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	64,277	\$91,577.00	\$27,300.00	End of Year Transfer
0001.3530.010.21.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	436,231	\$381,231.00	(\$55,000.00)	End of Year Transfer
0001.3530.010.21.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	169,339	\$154,339.00	(\$15,000.00)	End of Year Transfer
0001.3530.010.22.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	453,846	\$413,846.00	(\$40,000.00)	End of Year Transfer
0001.3530.010.22.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	190,250	\$198,450.00	\$8,200.00	End of Year Transfer
0001.3530.010.23.2220.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	44,635	\$80,035.00	\$35,400.00	End of Year Transfer

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3530.010.23.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	277,273	\$343,273.00	\$66,000.00	End of Year Transfer
0001.3530.010.23.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	321,589	\$357,189.00	\$35,600.00	End of Year Transfer
0001.3530.010.24.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	146,346	\$161,046.00	\$14,700.00	End of Year Transfer
0001.3530.010.25.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	572,783	\$586,983.00	\$14,200.00	End of Year Transfer
0001.3530.010.25.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	418,059	\$349,059.00	(\$69,000.00)	End of Year Transfer
0001.3530.010.26.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	521,243	\$542,343.00	\$21,100.00	End of Year Transfer
0001.3530.010.26.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	246,239	\$216,239.00	(\$30,000.00)	End of Year Transfer
0001.3530.010.30.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	1,039,922	\$1,049,222.00	\$9,300.00	End of Year Transfer
0001.3530.010.30.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	406,894	\$394,894.00	(\$12,000.00)	End of Year Transfer
0001.3530.010.40.2310.099.99.520.010.5110.300.01	SPEC ED SALARIES PERMANENT	914,483	\$1,021,983.00	\$107,500.00	End of Year Transfer
0001.3530.010.40.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	425,849	\$323,849.00	(\$102,000.00)	End of Year Transfer
0001.3530.010.50.2315.099.99.520.010.5110.300.01	SPECIAL EDUCATION	50,499	\$60,499.00	\$10,000.00	End of Year Transfer
0001.3530.010.50.2320.099.99.520.010.5110.300.01	SPECIAL EDUCATION	10,688	\$2,688.00	(\$8,000.00)	End of Year Transfer
0001.3530.010.50.2330.099.99.520.010.5110.300.03	SPEC ED SALARIES PERMANENT	162,229	\$176,229.00	\$14,000.00	End of Year Transfer
0001.3532.010.10.2310.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	112,508	\$75,508.00	(\$37,000.00)	End of Year Transfer
0001.3532.010.10.2330.099.99.520.010.5110.300.03	SPED SUM OTHER INSTRUCT SALARY	66,274	\$73,174.00	\$6,900.00	End of Year Transfer
0001.3532.010.10.3200.099.99.520.010.5110.300.01	SPED AGENCY SUMMER NURSE SUPP	-	\$5,000.00	\$5,000.00	End of Year Transfer
0001.3532.040.10.3200.099.99.520.010.5110.300.01	SPED SUMMER PROF SALARY	5,058	\$3,058.00	(\$2,000.00)	End of Year Transfer
0001.3550.005.10.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	85,470	\$3,470.00	(\$82,000.00)	End of Year Transfer
0001.3550.005.22.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	46,750	\$53,550.00	\$6,800.00	End of Year Transfer
0001.3550.005.25.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	13,750	\$32,150.00	\$18,400.00	End of Year Transfer
0001.3550.005.26.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	27,500	\$13,500.00	(\$14,000.00)	End of Year Transfer
0001.3550.005.30.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	27,500	\$13,500.00	(\$14,000.00)	End of Year Transfer
0001.3550.005.40.2310.081.99.520.010.5110.300.01	ELL SALARIES PERMANENT	-	\$52,600.00	\$52,600.00	End of Year Transfer
0001.3560.005.22.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	87,518	\$116,018.00	\$28,500.00	End of Year Transfer
0001.3560.005.23.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	114,345	\$93,345.00	(\$21,000.00)	End of Year Transfer
0001.3560.005.25.2310.011.99.520.010.5110.300.01	READING SALARIES PERMANENT	168,597	\$139,597.00	(\$29,000.00)	End of Year Transfer
0001.3561.005.22.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$27,100.00	\$10,600.00	End of Year Transfer
0001.3561.005.23.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$27,600.00	\$11,100.00	End of Year Transfer
0001.3561.005.24.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$2,500.00	(\$14,000.00)	End of Year Transfer
0001.3561.005.25.2310.030.99.520.010.5110.300.01	MATH INSTRUCTION	16,500	\$41,600.00	\$25,100.00	End of Year Transfer
0001.3561.040.21.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	61,774	\$57,674.00	(\$4,100.00)	End of Year Transfer
0001.3561.040.24.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,291	\$42,191.00	\$11,900.00	End of Year Transfer
0001.3561.040.25.2351.030.99.520.010.5110.300.01	MATH INSTRUCTION	30,291	\$40,291.00	\$10,000.00	End of Year Transfer
0001.3620.005.10.2440.035.99.520.010.5110.300.01	SCIENCE CTR SALARIES PERMANENT	-	\$17,200.00	\$17,200.00	End of Year Transfer
0001.3620.005.25.2330.035.99.520.010.5110.300.03	SCIENCE CTR SALARIES PERMANENT	18,591	\$28,091.00	\$9,500.00	End of Year Transfer
0001.3630.005.21.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	33,000	\$55,200.00	\$22,200.00	End of Year Transfer
0001.3630.005.23.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	22,000	\$36,800.00	\$14,800.00	End of Year Transfer
0001.3630.005.40.2305.040.99.520.010.5110.300.01	ED TECH SALARIES PERMANENT	70,673	\$58,673.00	(\$12,000.00)	End of Year Transfer
0001.3630.040.21.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	59,909	\$33,909.00	(\$26,000.00)	End of Year Transfer
0001.3630.040.30.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	84,065	\$77,065.00	(\$7,000.00)	End of Year Transfer
0001.3630.040.40.2250.040.99.520.010.5110.300.03	ED TECH SALARIES PERMANENT	76,703	\$105,803.00	\$29,100.00	End of Year Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	123,981	\$137,981.00	\$14,000.00	End of Year Transfer
0001.3631.005.10.2110.099.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	40,582	\$12,582.00	(\$28,000.00)	End of Year Transfer
0001.3631.005.21.2110.099.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	-	\$19,000.00	\$19,000.00	End of Year Transfer
0001.3631.040.21.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	91,429	\$100,329.00	\$8,900.00	End of Year Transfer
0001.3631.040.26.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	7,227	\$4,227.00	(\$3,000.00)	End of Year Transfer
0001.3631.040.30.2340.045.99.520.010.5110.300.02	MEDIA SVCS SALARIES PERMANENT	14,693	\$21,793.00	\$7,100.00	End of Year Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.01	MEDIA SVCS SALARIES PERMANENT	114,815	\$139,315.00	\$24,500.00	End of Year Transfer
0001.3631.040.40.2340.045.99.520.010.5110.300.03	MEDIA SVCS SALARIES PERMANENT	76,329	\$62,329.00	(\$14,000.00)	End of Year Transfer
0001.3640.005.21.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	83,159	\$81,159.00	(\$2,000.00)	End of Year Transfer
0001.3640.005.25.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	82,970	\$87,270.00	\$4,300.00	End of Year Transfer
0001.3640.005.30.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	304,257	\$309,757.00	\$5,500.00	End of Year Transfer
0001.3640.005.40.2305.050.99.520.010.5110.300.01	PHYS ED SALARIES PERMANENT	508,032	\$450,032.00	(\$58,000.00)	End of Year Transfer
0001.3642.005.10.2110.099.99.520.010.5110.300.01	K-12 PHYS ED SALARIES PERMANENT	113,718	\$122,818.00	\$9,100.00	End of Year Transfer
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	55,759	\$64,559.00	\$8,800.00	End of Year Transfer
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	547,316	\$544,316.00	(\$3,000.00)	End of Year Transfer
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	157,880	\$102,880.00	(\$55,000.00)	End of Year Transfer
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	10,473	\$57,573.00	\$47,100.00	End of Year Transfer
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,105	\$82,105.00	(\$2,000.00)	End of Year Transfer
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	82,623	\$99,723.00	\$17,100.00	End of Year Transfer
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	146,140	\$124,140.00	(\$22,000.00)	End of Year Transfer
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	166,962	\$184,562.00	\$17,600.00	End of Year Transfer
0001.3660.005.26.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	174,218	\$188,918.00	\$14,700.00	End of Year Transfer
0001.3660.005.30.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	484,378	\$430,378.00	(\$54,000.00)	End of Year Transfer
0001.3660.005.40.2305.080.99.520.010.5110.300.01	WRLD LNGS SALARIES PERMANENT	992,732	\$940,732.00	(\$52,000.00)	End of Year Transfer
	SUBTOTAL	36,324,783	36,041,615	(283,168)	
0001.3010.040.99.1435.099.99.520.030.5300.300.04	SCHOOL COMMITTEE PROF & TECH	-	\$105,665.00	\$105,665.00	End of Year Transfer (\$41,600), Reallocate from Special Education to School Committee Settlement (\$64,065)
0001.3030.040.99.1220.099.99.520.030.5710.300.06	DIR OF PERSONNEL IN-STATE TRAVEL	2,000	\$6,800.00	\$4,800.00	End of Year Transfer

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3030.040.99.1420.099.99.520.030.5300.300.04	DIRECTOR OF PERSONNEL	12,000	\$21,300.00	\$9,300.00	End of Year Transfer
0001.3032.040.99.1220.099.99.520.030.5420.300.05	DIR OF PROG DEV OFFICE SUPPLIES	1,608	\$1,268.00	(\$340.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3032.040.99.1220.099.99.520.030.5710.300.06	DIR OF PROG DEV IN-STATE TRAVEL	480	\$1,064.00	\$584.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3032.040.99.1220.099.99.520.030.5720.300.06	DIR OF PROG DEV OUT-OF-STATE TRAVEL	750	\$0.00	(\$750.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3032.040.99.1220.099.99.520.030.5730.300.06	DIR OF PROG DEV DUES & MEMBERSHIPS	(99,319)	\$367.00	\$99,686.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel, Correcting Journal (\$
0001.3032.040.99.1220.099.99.520.030.5780.300.06	DIR OF PROG DEV OTHER EXPENSES	-	\$20.00	\$20.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel, Correcting Journal (\$
0001.3040.040.99.1410.099.99.520.030.5380.300.04	DIR OF FIN OPS OTHER PURCHASED SVCS	8,500	\$3,500.00	(\$5,000.00)	End of Year Transfer (\$4000)
0001.3040.040.99.1410.099.99.520.030.5730.300.06	DIR OF FIN OPS DUES & MEMBERSHIPS	104,000	\$4,000.00	(\$100,000.00)	Correcting Journal (\$100,000)
0001.3110.005.10.2357.099.99.520.030.5300.300.04	PROF DEV PROFESSIONAL & TECHNICAL	20,000	\$25,300.00	\$5,300.00	End of Year Transfer
0001.3110.005.22.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	\$9,400.00	\$6,100.00	End of Year Transfer
0001.3110.005.23.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	\$8,800.00	\$5,500.00	End of Year Transfer
0001.3110.005.24.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	\$7,300.00	\$4,000.00	End of Year Transfer
0001.3110.005.25.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	3,300	\$8,000.00	\$4,700.00	End of Year Transfer
0001.3110.005.40.2357.099.99.520.030.5320.300.04	PROF DEV TUITION	15,000	\$12,000.00	(\$3,000.00)	End of Year Transfer
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,011	\$16,165.00	(\$846.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	\$0.00	(\$4,771.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	\$1,614.00	\$1,614.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.10.2451.040.99.520.030.5525.300.04	CURR DEV R&M TECH EQUI	8,900	\$348.00	(\$8,552.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,963	\$0.00	(\$2,963.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,003	\$0.00	(\$2,003.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,117	\$0.00	(\$2,117.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,525	\$0.00	(\$2,525.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	\$0.00	(\$1,338.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	615	\$1,074.00	\$459.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,197	\$0.00	(\$1,197.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	\$0.00	(\$1,340.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,000	\$615.00	(\$385.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,893	\$0.00	(\$2,893.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$4,340.00	\$4,340.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,500	\$615.00	(\$885.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	\$1,790.00	\$1,790.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,000	\$0.00	(\$1,000.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.30.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	\$2,143.00	\$2,143.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,376	\$3,104.00	\$728.00	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	1,104	\$615.00	(\$489.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3132.005.40.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	1,230	\$0.00	(\$1,230.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3133.005.10.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	21,330	\$67,430.00	\$46,100.00	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5311.300.04	GEN SUP/SVC/EQUIP ADVERT	35,000	\$0.00	(\$24,000.00)	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5380.300.04	GEN SUP/SVC/EQUIP OTHER PURCH SVCS	-	\$78,800.00	\$78,800.00	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5710.300.06	GEN SUP/SVC/EQUIP IN-STATE TRAVEL	4,000	\$8,000.00	\$4,000.00	End of Year Transfer
0001.3133.005.10.2440.099.99.520.030.5730.300.06	GEN SUP/SVC/EQUIP DUES & MEMBERSHIP	48,216	\$59,516.00	\$11,300.00	End of Year Transfer
0001.3133.005.10.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$4,200.00	\$4,200.00	End of Year Transfer
0001.3133.005.21.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,000	\$28,200.00	\$22,200.00	End of Year Transfer
0001.3133.005.21.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$36,700.00	\$36,700.00	End of Year Transfer
0001.3133.005.22.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	3,500	\$21,100.00	\$17,600.00	End of Year Transfer
0001.3133.005.22.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$6,700.00	\$6,700.00	End of Year Transfer
0001.3133.005.23.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	6,300	\$28,100.00	\$21,800.00	End of Year Transfer
0001.3133.005.23.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$6,700.00	\$6,700.00	End of Year Transfer
0001.3133.005.24.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	4,300	\$27,600.00	\$23,300.00	End of Year Transfer
0001.3133.005.24.2440.090.99.520.030.5309.300.04	PROF & TECH - LICENSED PROF SERVICES	-	\$35,000.00	\$35,000.00	End of Year Transfer
0001.3133.005.24.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$38,900.00	\$38,900.00	End of Year Transfer
0001.3133.005.25.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	12,003	\$34,703.00	\$22,700.00	End of Year Transfer
0001.3133.005.25.2451.090.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$6,000.00	\$6,000.00	End of Year Transfer
0001.3133.005.26.2430.099.99.520.030.5510.300.05	GENERAL SUPPLIES, SERVICES & EQUIP	1,944	\$10,844.00	\$8,900.00	End of Year Transfer
0001.3133.005.26.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$15,300.00	\$15,300.00	End of Year Transfer
0001.3133.005.30.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	9,000	\$45,100.00	\$36,100.00	End of Year Transfer
0001.3133.005.30.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$12,900.00	\$12,900.00	End of Year Transfer
0001.3133.005.40.2420.099.99.520.030.5247.300.04	GEN SUP/SVC/EQUIP R&M OFFICE EQUIP	16,500	\$9,500.00	(\$7,000.00)	End of Year Transfer
0001.3133.005.40.2430.099.99.520.030.5510.300.05	GEN SUP/SVC/EQUIP EDUCATION SUPPL	22,000	\$72,400.00	\$50,400.00	End of Year Transfer
0001.3133.005.40.2440.099.99.520.030.5380.300.04	GENERAL SUPPLIES, SERVICES & EQUIP	-	\$7,200.00	\$7,200.00	End of Year Transfer
0001.3133.005.40.2451.099.99.520.030.5525.300.05	GEN SUP/SVC/EQUIP ED SUPPLIES	-	\$23,000.00	\$23,000.00	End of Year Transfer
0001.3141.005.10.2420.099.99.520.030.5247.300.04	PROD CTR R & P - OFFICE EQUIPMENT	9,500	\$2,500.00	(\$7,000.00)	End of Year Transfer
0001.3141.040.99.1230.099.99.520.030.5420.300.05	PROD CTR OFFICE SUPPLIES	8,880	\$4,880.00	(\$4,000.00)	End of Year Transfer
0001.3150.040.99.1450.099.99.520.030.5255.300.04	ADMIN TECH R & P - TECHNOLOGY EQUIP	38,057	\$29,707.39	(\$8,349.61)	Reallocate from Admin Tech Repairs and Maintenance to Other Purchased Services
0001.3150.040.99.1450.099.99.520.030.5380.300.04	ADMINISTRATIVE TECHNOLOGY OTHER PURCH S'	1,500	\$20,120.25	\$18,620.25	End of Year Transfer (\$9,600), Reallocate from Admin Tech Instate, Out of State, R&M, Inst Software Ed Supp to C

Attachment A

Account	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3150.040.99.1450.099.99.520.030.5510.300.05	4,750	\$30,970.75	\$26,220.75	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3150.040.99.1450.099.99.520.030.5524.300.04	30,219	(\$1,936.75)	(\$32,155.75)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3150.040.99.1450.099.99.520.030.5524.300.05	8,225	\$5,245.00	(\$3,000.00)	End of Year Transfer
0001.3150.040.99.1450.099.99.520.030.5720.300.06	3,009	\$0.00	(\$3,009.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3150.040.99.4400.099.99.520.030.5255.300.04	11,069	\$17,119.99	\$6,050.99	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3150.040.99.4400.099.99.520.030.5380.300.04	93,429	\$69,077.36	(\$24,351.64)	End of Year Transfer (\$33,000)
0001.3150.040.99.4400.099.99.520.030.5510.300.05	23,204	\$17,153.10	(\$6,050.99)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3150.040.99.4450.099.99.520.030.5710.300.06	375	\$0.00	(\$375.00)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3160.005.99.3300.099.99.520.030.5330.300.04	472,229	\$484,129.00	\$11,900.00	End of Year Transfer
0001.3160.005.99.3300.099.99.520.030.5380.300.04	486	\$5,486.00	\$5,000.00	End of Year Transfer
0001.3160.005.99.3300.099.99.520.030.5780.300.06	2,704	\$7,604.00	\$4,900.00	End of Year Transfer
0001.3160.010.99.3300.099.99.520.030.5335.300.04	960,231	\$987,331.00	\$27,100.00	End of Year Transfer
0001.3160.010.99.3300.099.99.520.030.5780.300.06	19,250	\$17,250.00	(\$2,000.00)	End of Year Transfer
0001.3210.005.21.2430.090.99.520.030.5510.300.05	15,501	\$12,501.00	(\$3,000.00)	End of Year Transfer
0001.3220.005.22.2357.090.99.520.030.5710.300.06	1,000	\$51.05	(\$948.95)	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.005.22.2357.090.99.520.030.5730.300.06	200	\$1,148.95	\$948.95	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.005.22.2415.090.99.520.030.5512.300.05	5,000	\$5,844.65	\$844.65	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3220.040.22.2210.090.99.520.030.5420.300.05	1,500	\$655.35	(\$844.65)	Reallocate Eliot Office Supplies, Instate Travel to Eliot Dues and Memberships, Instr Mat
0001.3230.005.23.2357.090.99.520.030.5512.300.05	200	\$723.52	\$723.52	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2357.090.99.520.030.5730.300.06	200	\$0.00	(\$200.00)	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2415.090.99.520.030.5512.300.05	1,152	\$1,324.42	\$172.32	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2430.090.99.520.030.5510.300.06	100	(\$467.64)	(\$467.64)	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.005.23.2440.090.99.520.030.5345.300.04	100	\$86.11	(\$13.89)	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3230.040.23.2210.090.99.520.030.5420.300.05	3,000	\$2,785.69	(\$214.31)	Reallocate from Hillside Dues, Ed Supplies and Printing to Office Supplies, Instate, Instr Mat
0001.3240.005.24.2357.090.99.520.030.5730.300.06	100	\$272.00	\$172.00	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3240.005.24.2415.090.99.520.030.5512.300.05	5,000	\$2,384.00	(\$2,616.00)	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3240.005.24.2430.090.99.520.030.5510.300.05	11,975	\$16,158.00	\$4,183.00	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3240.040.24.2210.090.99.520.030.5420.300.05	3,400	\$1,661.00	(\$1,739.00)	Reallocate from Mitchell Instr Materials & Office Supplies to Ed Supplies & Dues
0001.3250.005.25.2210.090.99.520.030.5420.300.05	5,536.60	\$536.60	\$536.60	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5710.300.06	5,127	\$6,286.38	\$1,158.99	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5730.300.06	177	\$276.95	\$99.95	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5780.300.06	177	\$185.36	\$185.36	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2357.090.99.520.030.5780.300.06	1,087	\$956.40	(\$130.20)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2410.090.99.520.030.5517.300.05	267	\$0.00	(\$267.46)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2415.090.99.520.030.5512.300.05	5,360	\$5,584.31	\$224.76	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2430.090.99.520.030.5510.300.05	17,466	\$16,617.58	(\$848.42)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3250.005.25.2440.090.99.520.030.5380.300.04	1,500	\$540.42	(\$959.58)	Reallocate from Newman Textbooks, Ed Supp, Other Purchased Service to Office, All Other Exp, Dues, Instate
0001.3260.005.26.2415.099.99.520.030.5512.300.05	9,500	\$4,500.00	(\$5,000.00)	End of Year Transfer
0001.3260.005.26.2430.099.99.520.030.5510.300.05	16,300	\$23,100.00	\$6,800.00	End of Year Transfer
0001.3300.005.30.2430.099.99.520.030.5510.300.05	22,866	\$38,966.00	\$16,100.00	End of Year Transfer
0001.3300.005.30.2440.099.99.520.030.5380.300.04	7,800	\$3,800.00	(\$4,000.00)	End of Year Transfer
0001.3400.005.40.2357.035.99.520.030.5780.300.06	1,558	\$2,016.00	\$458.00	Reallocate from NHS Ed Supplies to Other Expenses
0001.3400.005.40.2410.020.99.520.030.5517.300.05	10,000	\$11,169.85	\$1,169.85	Reallocate from Social Studies Textbooks to Ed Supplies
0001.3400.005.40.2410.099.99.520.030.5517.300.05	-	\$6,200.00	\$6,200.00	End of Year Transfer
0001.3400.005.40.2430.020.99.520.030.5510.300.05	8,500	\$7,730.15	(\$769.85)	Reallocate from Social Studies Textbooks to Ed Supplies
0001.3400.005.40.2430.035.99.520.030.5510.300.05	24,762	\$24,304.00	(\$458.00)	Reallocate from NHS Ed Supplies to Other Expenses
0001.3400.005.40.2440.099.99.520.030.5380.300.04	11,500	\$16,000.00	\$4,500.00	End of Year Transfer \$4,900
0001.3400.040.40.3520.099.99.520.030.5780.300.06	22,455	\$14,455.00	(\$8,000.00)	End of Year Transfer
0001.3520.040.10.2357.099.99.520.030.5710.300.06	-	\$325.00	\$325.00	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.10.3200.099.99.520.030.5257.300.04	2,564	\$3,760.00	\$1,196.00	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.10.3200.099.99.520.030.5300.300.04	10,000	\$16,500.00	\$6,500.00	End of Year Transfer
0001.3520.040.10.3200.099.99.520.030.5420.300.05	-	\$137.46	\$137.46	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.21.3200.099.99.520.030.5380.300.04	336	\$228.00	(\$108.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.21.3200.099.99.520.030.5500.300.05	651	\$1,034.58	\$383.58	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.21.3200.099.99.520.030.5710.300.06	-	\$439.85	\$439.85	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.22.3200.099.99.520.030.5500.300.05	444	\$438.14	(\$5.86)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.23.3200.099.99.520.030.5380.300.04	261	\$170.00	(\$91.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.23.3200.099.99.520.030.5500.300.05	524	\$363.24	(\$160.76)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.24.3200.099.99.520.030.5380.300.04	260	\$188.00	(\$72.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.24.3200.099.99.520.030.5500.300.05	554	\$284.31	(\$269.69)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.25.3200.099.99.520.030.5380.300.04	329	\$296.00	(\$33.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.25.3200.099.99.520.030.5500.300.05	884	\$689.17	(\$194.83)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.26.3200.099.99.520.030.5380.300.04	229	\$128.00	(\$101.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.26.3200.099.99.520.030.5500.300.05	512	\$510.93	(\$1.07)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.30.3200.099.99.520.030.5380.300.04	265	\$156.00	(\$109.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.30.3200.099.99.520.030.5500.300.05	1,040	\$1,175.79	\$135.79	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5380.300.04	284	\$128.00	(\$156.00)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5500.300.05	1,605	\$946.37	(\$658.63)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3520.040.40.3200.099.99.520.030.5710.300.06	-	\$114.67	\$114.67	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3530.010.10.2320.099.99.520.030.5300.300.04	338,082	\$472,482.00	\$134,400.00	End of Year Transfer
0001.3530.010.10.2420.099.99.520.030.5522.300.05	4,802	\$11,302.00	\$6,500.00	End of Year Transfer
0001.3530.010.10.2440.099.99.520.030.5780.300.06	-	\$7,000.00	\$7,000.00	End of Year Transfer

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3530.010.21.2440.099.99.520.030.5380.300.04	SPEC ED OTHER PURCHASED SERVICES	-	\$4,100.00	\$4,100.00	End of Year Transfer
0001.3531.010.99.9100.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	334,244	\$457,244.00	\$123,000.00	End of Year Transfer
0001.3531.010.99.9300.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	2,352,688	\$1,707,623.00	(\$645,065.00)	End of Year Transfer \$581,000, Reallocate from Special Education to School Committee Settlement (\$64,065)
0001.3531.010.99.9400.099.99.520.030.5320.300.99	SPEC ED OUT-OF-DIST TUITION	476,698	\$368,698.00	(\$108,000.00)	End of Year Transfer
0001.3550.005.21.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$214.00	(\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.22.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$250.00	(\$50.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.23.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$244.00	(\$56.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.24.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$214.00	(\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.25.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	300	\$214.00	(\$86.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.26.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	83	\$143.00	\$60.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.30.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	323	\$402.00	\$79.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3550.005.40.2430.081.99.520.030.5510.300.05	ELL EDUCATIONAL SUPPLIES	204	\$134.00	(\$70.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3551.040.99.3100.081.99.520.030.5380.300.04	INTERPRET & TRANS OTHER PURCH SERV	10,000	\$28,100.00	\$18,100.00	End of Year Transfer
0001.3560.005.21.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$999.00	\$189.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.21.2410.011.99.520.030.5710.300.05	READING ED SUPPLIES - WKBKS/TXTBK	1,101	\$0.00	(\$1,101.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.21.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,648	\$2,921.00	\$273.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.22.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$999.00	\$189.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.22.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBK	313	\$0.00	(\$313.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.22.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,830	\$2,467.00	\$637.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$999.00	\$189.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBK	313	\$0.00	(\$313.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	1,995	\$2,467.00	\$472.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.23.2430.011.99.520.030.5510.300.05	READING EDUCATIONAL SUPPLIES	267	\$312.00	\$45.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$1,473.00	\$663.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBK	313	\$0.00	(\$313.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.24.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,160	\$2,467.00	\$307.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.25.2357.011.99.520.030.5710.300.06	READING IN-STATE TRAVEL	810	\$189.00	(\$621.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.25.2410.011.99.520.030.5517.300.05	READING ED SUPPLIES - WKBKS/TXTBK	838	\$0.00	(\$838.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.25.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	2,900	\$2,467.00	(\$433.00)	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3560.005.26.2415.011.99.520.030.5512.300.05	READING ED SUPPLIES - TEACHING	-	\$1,040.00	\$1,040.00	Reallocate from Reading and Curr Dev to Reading Instructional Material and Instate Travel
0001.3561.005.21.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	4,600	\$0.00	(\$4,600.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3561.005.21.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	14,048	\$27,290.00	\$13,242.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.22.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	\$0.00	(\$3,200.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3561.005.22.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	6,436	\$8,454.00	\$2,018.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.23.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,200	\$934.00	(\$2,266.00)	Reallocate from Curr Dev Textbooks, Instr Mat, R & M to Curr Dev Instate Travel, Salaries, P&T
0001.3561.005.23.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	5,451	\$1,519.00	(\$3,932.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.24.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,900	\$0.00	(\$3,900.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.24.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	1,213	\$1,633.00	\$420.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.25.2410.030.99.520.030.5517.300.05	MATH INSTRUCTION	3,500	\$0.00	(\$3,500.00)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3561.005.25.2430.030.99.520.030.5510.300.05	MATH INSTRUCTION	15,312	\$15,759.00	\$447.00	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3620.005.10.2357.035.99.520.030.5780.300.06	SCIENCE CTR OTHER EXPENSES	-	(\$771.51)	(\$771.51)	Reallocate from Health/Nurse Other Purchased Service, Medical Supplies to Instate, Office Supplies
0001.3630.005.21.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	1,594	\$5,344.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.21.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,002	\$1,716.00	\$714.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.22.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	594	\$4,344.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.23.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	\$4,247.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.24.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	497	\$4,247.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.24.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	776	\$1,294.00	\$518.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.25.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	-	\$3,750.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.25.2451.040.99.520.030.5525.300.05	ED TECH ED SUPPLIES - INST TECH	1,253	\$1,614.00	\$361.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.26.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,204	\$6,954.00	\$3,750.00	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.005.30.2357.040.99.520.030.5380.300.04	EDUCATIONAL TECHNOLOGY	25,000	\$15,000.00	(\$10,000.00)	End of Year Transfer
0001.3630.005.30.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	6,505	\$10,255.00	\$3,750.00	End of Year Transfer
0001.3630.005.30.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	5,179	\$7,874.00	\$2,695.00	Reallocate from Ed Technology Instrutional Software to Repair and Maintenance
0001.3630.005.30.2451.040.99.520.030.5255.300.05	ED TECH ED SUPPLIES - INST TECH	1,005	\$1,351.00	\$346.00	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.005.40.2430.040.99.520.030.5510.300.05	ED TECH EDUCATIONAL SUPPLIES	3,016	\$6,766.00	\$3,750.00	End of Year Transfer
0001.3630.005.40.2451.040.99.520.030.5255.300.04	ED TECH R & M TECHNOLOGY EQUIPMENT	6,378	\$6,683.00	\$305.00	Reallocate from Ed Technology Instrutional Software to Repair and Maintenance
0001.3630.040.21.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	766	\$52.00	(\$714.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.040.24.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	518	\$0.00	(\$518.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.040.25.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	760	\$399.00	(\$361.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3630.040.30.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	4,343	\$1,302.23	(\$3,041.00)	Reallocate from Admin Technology Supplies & Travel to Admin Tech R&P & Ed Tech Supplies
0001.3630.040.40.2455.040.99.520.030.5524.300.05	ED TECH ED SUPPLIES - INST SOFTWARE	3,415	\$3,109.60	(\$305.00)	Reallocate from Ed Tech Instructional Software to Instructional Technology
0001.3631.005.30.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	5,882	\$5,919.00	\$37.00	Reallocate from Media Educational Supplies to Teaching Aids
0001.3631.005.30.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	700	\$663.00	(\$37.00)	Reallocate from Media Educational Supplies to Teaching Aids
0001.3631.005.40.2415.045.99.520.030.5512.300.05	MEDIA SVCS ED SUPPLIES - TEACH AIDS	16,874	\$17,192.02	\$318.02	Reallocate from Media Services Ed Supplies to Instructional Material
0001.3631.005.40.2430.045.99.520.030.5510.300.05	MEDIA SVCS EDUCATIONAL SUPPLIES	765	\$446.98	(\$318.02)	Reallocate from Media Services Ed Supplies to Instructional Material
0001.3660.005.30.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	5,591	\$685.44	(\$4,905.56)	Reallocate ELL /Math Instruction Ed Supplies & Textbooks to ELL/Math Ed Supplies
0001.3660.005.40.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	2,600	\$3,005.56	\$405.56	Reallocate WL Ed Supplies (Pollard) to Ed Supplies (NHS)
	SUBTOTAL	5,949,807	6,145,575	195,768	
0001.3133.040.99.7300.099.99.520.200.5850.300.99	GEN SUP/SVC/EQUIP ADDITIONAL EQUIP	-	\$15,300.00	\$15,300.00	End of Year Transfer

Attachment A

Account	Description	QIII Revised Budget	QIV Revised Budget	QIV Transfer	
0001.3133.040.99.7350.099.99.520.200.5856.300.99	GEN SUP/SVC/EQUIP ADD EQUIP - TECH	-	\$6,100.00	\$6,100.00	End of Year Transfer
0001.3160.040.99.7500.099.99.520.200.5851.300.99	TRANS ADD EQUIPMENT - VEHICLES	-	\$66,000.00	\$66,000.00	End of Year Transfer
	SUBTOTAL	-	87,400	87,400	
	GRAND TOTAL	42,274,590	42,274,590	-	

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3650.005.22.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	55,759	64,559	27,626	64,578	64,559	19	100.0%	100.0%		0.0%	-	(19)
0001.3650.005.23.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.23.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	65,427	65,427	25,807	61,366	65,427	(4,061)	93.8%	100.0%		-6.2%	-	4,061
0001.3650.005.24.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	91,430	91,430	38,915	91,982	91,430	552	100.6%	100.0%		0.6%	-	(552)
0001.3650.005.25.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.25.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	34,371	34,371	14,471	34,203	34,371	(168)	99.5%	100.0%		-0.5%	-	168
0001.3650.005.26.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	223,578	223,578	95,163	225,331	223,578	1,753	100.8%	100.0%		0.8%	-	(1,753)
0001.3650.005.30.2305.070.99.520.010.5120.300.01	FINE ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	700	700	296	700	700	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.30.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5110.300.01	FINE ARTS SALARIES PERMANENT	547,316	544,316	273,910	541,018	544,316	(3,298)	99.4%	100.0%		-0.6%	-	3,298
0001.3650.005.40.2305.070.99.520.010.5146.300.01	FINE ARTS LONGEVITY	1,100	1,100	465	1,100	1,100	-	100.0%	100.0%		0.0%	-	-
0001.3650.005.40.2305.070.99.520.010.5147.300.01	FINE ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	1,000	1,000	-	-	1,000	(1,000)	0.0%	100.0%		-100.0%	-	1,000
0001.3651.005.21.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	157,880	102,880	40,486	100,350	102,880	(2,530)	97.5%	100.0%		-2.5%	-	2,530
0001.3651.005.21.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	744	744	296	700	744	(44)	94.1%	100.0%		-5.9%	-	44
0001.3651.005.21.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,979	1,979	244	511	1,979	(1,468)	25.8%	100.0%		-74.2%	-	1,468
0001.3651.005.21.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	109	109	-	109	100.0%	100.0%		0.0%	-	(109)
0001.3651.005.21.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	118	-	118	100.0%	100.0%		0.0%	-	(118)
0001.3651.005.22.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	10,473	57,573	26,161	57,611	57,573	38	100.1%	100.0%		0.1%	-	(38)
0001.3651.005.22.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	44	44	-	-	44	(44)	0.0%	100.0%		-100.0%	-	44
0001.3651.005.22.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	1,172	2,771	-	2,771	100.0%	100.0%		0.0%	-	(2,771)
0001.3651.005.22.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,060	1,060	296	671	1,060	(389)	63.3%	100.0%		-36.7%	-	389
0001.3651.005.22.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	20	-	20	100.0%	100.0%		0.0%	-	(20)
0001.3651.005.23.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	89,238	89,238	36,964	87,413	89,238	(1,825)	98.0%	100.0%		-2.0%	-	1,825
0001.3651.005.23.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	44	44	-	-	44	(44)	0.0%	100.0%		-100.0%	-	44
0001.3651.005.23.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,227	2,227	402	961	2,227	(1,266)	43.1%	100.0%		-56.9%	-	1,266
0001.3651.005.23.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	84,105	82,105	33,568	79,097	82,105	(3,008)	96.3%	100.0%		-3.7%	-	3,008
0001.3651.005.24.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	44	44	-	-	44	(44)	0.0%	100.0%		-100.0%	-	44
0001.3651.005.24.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,520	1,520	528	558	1,520	(962)	36.7%	100.0%		-63.3%	-	962
0001.3651.005.24.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	458	-	458	100.0%	100.0%		0.0%	-	(458)
0001.3651.005.25.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	82,623	99,723	42,821	99,714	99,723	(9)	100.0%	100.0%		0.0%	-	9
0001.3651.005.25.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	924	924	-	-	924	(924)	0.0%	100.0%		-100.0%	-	924
0001.3651.005.25.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	2,475	2,475	454	1,342	2,475	(1,133)	54.2%	100.0%		-45.8%	-	1,133
0001.3651.005.25.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	118	118	-	118	100.0%	100.0%		0.0%	-	(118)
0001.3651.005.25.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	146,140	124,140	50,799	120,893	124,140	(3,248)	97.4%	100.0%		-2.6%	-	3,248
0001.3651.005.26.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	1,414	1,414	46	360	1,414	(1,054)	25.4%	100.0%		-74.6%	-	1,054
0001.3651.005.26.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	409	440	-	440	100.0%	100.0%		0.0%	-	(440)
0001.3651.005.30.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	166,962	184,562	67,822	184,514	184,562	(48)	100.0%	100.0%		0.0%	-	48
0001.3651.005.30.2305.075.99.520.010.5120.300.01	PERF ARTS SALARIES TEMPORARY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	39	543	-	543	100.0%	100.0%		0.0%	-	(543)
0001.3651.005.30.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2330.099.99.520.010.5110.300.03	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2305.075.99.520.010.5110.300.01	PERF ARTS SALARIES PERMANENT	188,728	188,728	76,141	184,938	188,728	(3,790)	98.0%	100.0%		-2.0%	-	3,790
0001.3651.005.40.2305.075.99.520.010.5146.300.01	PERF ARTS LONGEVITY	1,400	1,400	762	1,887	1,400	487	134.8%	100.0%		34.8%	-	(487)
0001.3651.005.40.2305.075.99.520.010.5147.300.01	PERF ARTS ALT LONGEVITY	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2330.075.99.520.010.5110.300.03	PERF ARTS SALARIES PERMANENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2330.099.99.520.010.5110.300.01	PERFORMING ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3110.040.21.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.22.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.23.2357.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.24.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3110.040.25.2351.099.99.520.030.5510.300.05	PROF DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3120.040.99.1420.099.99.520.030.5300.300.04	EAP PROFESSIONAL & TECHNICAL	8,000	8,000	-	8,000	8,000	-	100.0%	100.0%		0.0%	-	-
0001.3121.040.99.1420.099.99.520.030.5510.300.05	STAFF 504 ACCOM EDUCATIONAL SUPP	1,000	1,000	-	833	1,000	(167)	83.3%	100.0%		-16.7%	-	167
0001.3132.005.10.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	3,000	3,500	1,085	4,304	3,500	804	123.0%	100.0%		23.0%	-	(804)
0001.3132.005.10.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2357.099.99.520.030.5780.300.06	CURR DEV OTHER EXPENSES	17,011	16,165	1,085	16,165	16,165	(0)	100.0%	100.0%		0.0%	-	0
0001.3132.005.10.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	4,771	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	1,614	1,613	1,613	1,614	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.10.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.10.2451.040.99.520.030.5255.300.04	CURR DEV R&M TECH EQU	8,900	348	348	348	348	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.10.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.21.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,963	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.21.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.22.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,003	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.22.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.23.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,117	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.23.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.24.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,525	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,338	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.24.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	1,074	-	1,073	1,074	(1)	100.0%	100.0%		0.0%	-	1
0001.3132.005.25.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5720.300.06	CURR DEV OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2357.099.99.520.030.5730.300.06	CURR DEV DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	3,197	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	1,340	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.25.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2357.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	2,000	615	-	615	615	(0)	99.9%	100.0%		-0.1%	-	0
0001.3132.005.26.2357.099.99.520.030.5710.300.06	CURR DEV IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2410.099.99.520.030.5517.300.05	CURR DEV ED SUPPLIES - WKBKS/TXTBKS	2,893	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2415.099.99.520.030.5512.300.05	CURR DEV ED SUPPLIES - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.26.2430.099.99.520.030.5510.300.05	CURR DEV EDUCATIONAL SUPPLIES	-	4,340	-	4,340	4,340	-	100.0%	100.0%		0.0%	-	-
0001.3132.005.26.2455.099.99.520.030.5524.300.05	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3132.005.30.2353.099.99.520.030.5300.300.04	CURRICULUM DEVELOPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3510.099.30.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	201	201	-	-	201	(201)	0.0%	100.0%	-100.0%	-	-	201
0001.3510.099.30.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	267	267	415	1,139	267	872	426.6%	100.0%	326.6%	201	(1,073)	
0001.3510.099.30.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3510.099.40.2110.099.99.520.030.5420.300.05	GUIDANCE OFFICE SUPPLIES	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3510.099.40.2420.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3510.099.40.2710.099.99.520.030.5510.300.05	GUIDANCE EDUCATIONAL SUPPLIES	6,400	6,400	4,694	5,840	6,400	(560)	91.2%	100.0%	-8.8%	9	551	
0001.3510.099.40.2710.099.99.520.030.5522.300.05	GUIDANCE ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3510.099.40.2710.099.99.520.030.5710.300.05	GUIDANCE IN-STATE TRAVEL	-	-	74	155	-	155	100.0%	100.0%	0.0%	-	-	(155)
0001.3510.099.40.2710.099.99.520.030.5710.300.06	GUIDANCE IN-STATE TRAVEL	550	550	1,065	1,800	550	1,250	327.3%	100.0%	227.3%	17	(1,267)	
0001.3510.099.40.2710.099.99.520.030.5720.300.06	GUIDANCE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3510.099.40.2710.099.99.520.030.5730.300.06	GUIDANCE DUES & MEMBERSHIPS	1,300	1,300	-	3,507	1,300	2,207	269.7%	100.0%	169.7%	-	-	(2,207)
0001.3510.099.40.2710.099.99.520.030.5780.300.06	GUIDANCE OTHER EXPENSES	600	600	56	686	600	86	114.3%	100.0%	14.3%	-	-	(86)
0001.3511.010.10.2800.099.99.520.030.5380.300.04	PSYCH ED SUPPLIES - OTHER PURCH SVC	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.10.2800.099.99.520.030.5511.300.05	PSYCH ED SUPPLIES - TESTING SUPP	11,072	11,072	1,346	10,690	11,072	(382)	96.5%	100.0%	-3.5%	102	281	
0001.3511.010.21.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	125	-	125	100.0%	100.0%	0.0%	-	-	(125)
0001.3511.010.21.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.22.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.22.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.23.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.23.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.24.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.24.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.25.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.25.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.26.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.26.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.30.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.30.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.40.2800.099.99.520.030.5710.300.06	PSYCH IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3511.010.40.2800.099.99.520.030.5720.300.06	PSYCH OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.10.2357.099.99.520.030.5320.300.04	HEALTH/NURSING	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.10.2357.099.99.520.030.5710.300.06	HEALTH/NURSING	-	325	-	325	325	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.10.2357.099.99.520.030.5780.300.06	HEALTH/NURSING	1,100	1,100	-	289	1,100	(811)	26.3%	100.0%	-73.7%	-	-	811
0001.3520.040.10.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP9	2,564	3,760	-	3,760	3,760	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.10.3200.099.99.520.030.5300.300.04	HEALTH/NURSE PROF & TECH	10,000	16,500	8,350	16,500	16,500	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.10.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	3,250	3,250	-	3,250	3,250	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.10.3200.099.99.520.030.5420.300.05	HEALTH/NURSE OFFICE SUPPLIES	-	137	-	137	137	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.21.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.21.3200.099.99.520.030.5300.300.04	HEALTH/NURSING PROF/TECH	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.21.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURC SVCS	336	228	-	228	228	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.21.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	651	1,035	(30)	1,004	1,035	(30)	97.1%	100.0%	-2.9%	-	-	30
0001.3520.040.21.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	440	49	49	440	(391)	11.2%	100.0%	-88.8%	-	-	391
0001.3520.040.21.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.22.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.22.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	227	227	-	316	227	89	139.2%	100.0%	39.2%	-	-	(89)
0001.3520.040.22.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	444	438	-	438	438	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.22.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.22.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.23.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.23.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	261	170	-	170	170	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.23.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	524	363	-	363	363	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.23.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.23.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.24.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.24.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	260	188	-	188	188	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.24.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	554	284	-	284	284	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.24.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.24.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.25.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.25.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	329	296	-	296	296	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.25.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	884	689	-	689	689	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.25.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.25.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.26.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.26.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	229	128	-	128	128	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.26.3200.099.99.520.030.5500.300.05	HEALTH/NURSE MED & SURGICAL SUPPLIE	512	511	-	511	511	-	100.0%	100.0%	0.0%	-	-	
0001.3520.040.26.3200.099.99.520.030.5710.300.06	HEALTH/NURSE IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.26.3200.099.99.520.030.5720.300.06	HEALTH/NURSE OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.30.3200.099.99.520.030.5257.300.04	HEALTH/NURSE R & M EQUIP	-	-	-	-	-	-	0.0%	100.0%	-100.0%	-	-	
0001.3520.040.30.3200.099.99.520.030.5380.300.04	HEALTH/NURSE OTHER PURCHASED SVCS	265	156	-	156	156	-	100.0%	100.0%	0.0%	-	-	

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3650.005.23.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	1,785	1,785	-	1,888	1,785	103	105.8%	100.0%		5.8%	78	(181)
0001.3650.005.24.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	172	172	-	-	172	(172)	0.0%	100.0%		-100.0%	-	172
0001.3650.005.24.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.24.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,890	2,890	-	2,460	2,890	(430)	85.1%	100.0%		-14.9%	-	430
0001.3650.005.25.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	281	281	-	-	281	(281)	0.0%	100.0%		-100.0%	-	281
0001.3650.005.25.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5255.300.04	FINE ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.25.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3650.005.26.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	2,000	2,000	672	1,629	2,000	(371)	81.4%	100.0%		-18.6%	56	315
0001.3650.005.26.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	330	330	-	-	330	(330)	0.0%	100.0%		-100.0%	-	330
0001.3650.005.26.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.26.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	525	525	-	-	525	(525)	0.0%	100.0%		-100.0%	-	525
0001.3650.005.30.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	7,074	7,074	998	7,484	7,074	410	105.8%	100.0%		5.8%	70	(480)
0001.3650.005.30.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	670	670	69	874	670	204	130.4%	100.0%		30.4%	-	(204)
0001.3650.005.30.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	500	500	-	-	500	(500)	0.0%	100.0%		-100.0%	-	500
0001.3650.005.30.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.30.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	107	107	-	107	100.0%	100.0%		0.0%	-	(107)
0001.3650.005.30.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5710.300.06	FINE ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2357.070.99.520.030.5720.300.06	FINE ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2420.070.99.520.030.5257.300.04	FINE ARTS R & M EQUIPMENT	1,200	1,200	-	566	1,200	(634)	47.1%	100.0%		-52.9%	-	634
0001.3650.005.40.2420.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	12,805	12,805	1,028	12,736	12,805	(69)	99.5%	100.0%		-0.5%	155	(85)
0001.3650.005.40.2420.070.99.520.030.5522.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	2,000	2,000	90	1,664	2,000	(336)	83.2%	100.0%		-16.8%	-	336
0001.3650.005.40.2430.070.99.520.030.5510.300.05	FINE ARTS ED SUPPLIES - INST EQUIP	1,200	1,200	1,077	1,077	1,200	(123)	89.7%	100.0%		-10.3%	-	123
0001.3650.005.40.2440.070.99.520.030.5380.300.04	FINE ARTS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2440.070.99.520.030.5510.300.05	FINE ARTS EDUCATIONAL SUPPLIES	-	-	-	58	-	58	100.0%	100.0%		0.0%	-	(58)
0001.3650.005.40.2440.070.99.520.030.5780.300.06	FINE ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3650.005.40.2451.070.99.520.030.5524.300.04	FINE ARTS ED SUPPLIES - INST SOFTWARE	11,000	11,000	8,723	8,723	11,000	(2,277)	79.3%	100.0%		-20.7%	-	2,277
0001.3650.005.40.2451.070.99.520.030.5525.300.05	FINE ARTS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.10.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	250	250	-	-	250	(250)	0.0%	100.0%		-100.0%	-	250
0001.3651.005.10.2357.075.99.520.030.5730.300.06	PERF ARTS DUES & MEMBERSHIPS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	3	24	-	24	100.0%	100.0%		0.0%	-	(24)
0001.3651.005.21.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	-	167	699	(532)	23.9%	100.0%		-76.1%	-	532
0001.3651.005.21.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	270	270	200	70	135.0%	100.0%		35.0%	-	(70)
0001.3651.005.21.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	223	223	414	555	223	332	249.1%	100.0%		149.1%	-	(332)
0001.3651.005.21.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.21.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	12	34	-	34	100.0%	100.0%		0.0%	-	(34)
0001.3651.005.22.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	490	490	305	415	490	(75)	84.7%	100.0%		-15.3%	54	21
0001.3651.005.22.2410.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	72	72	-	72	100.0%	100.0%		0.0%	-	(72)
0001.3651.005.22.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	80	200	200	-	100.0%	100.0%		0.0%	-	-
0001.3651.005.22.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	151	151	-	23	151	(128)	15.2%	100.0%		-84.8%	56	72
0001.3651.005.22.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.22.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	1	-	8	100.0%	100.0%		0.0%	-	(8)
0001.3651.005.23.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	595	595	228	593	595	(2)	99.7%	100.0%		-0.3%	-	2

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
0001.3651.005.23.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	-	200	(200)	0.0%	100.0%		-100.0%	-	200
0001.3651.005.23.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	173	173	70	70	173	(103)	40.5%	100.0%		-59.5%	-	103
0001.3651.005.23.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.23.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	2	17	-	17	100.0%	100.0%		0.0%	-	(17)
0001.3651.005.24.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	1	-	1	100.0%	100.0%		0.0%	-	(1)
0001.3651.005.24.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	699	699	469	615	699	(84)	88.0%	100.0%		-12.0%	-	84
0001.3651.005.24.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	120	200	(80)	60.0%	100.0%		-40.0%	-	80
0001.3651.005.24.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	172	172	130	165	172	(7)	95.9%	100.0%		-4.1%	-	7
0001.3651.005.24.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	28	-	28	100.0%	100.0%		0.0%	-	(28)
0001.3651.005.24.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.24.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	82	155	-	155	100.0%	100.0%		0.0%	49	(204)
0001.3651.005.25.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,117	1,117	405	503	1,117	(614)	45.0%	100.0%		-55.0%	-	614
0001.3651.005.25.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	200	200	-	760	200	560	380.0%	100.0%		280.0%	-	(560)
0001.3651.005.25.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	281	281	-	147	281	(134)	52.2%	100.0%		-47.8%	-	134
0001.3651.005.25.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	52	114	-	114	100.0%	100.0%		0.0%	-	(114)
0001.3651.005.25.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.25.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	726	726	-	860	726	134	118.5%	100.0%		18.5%	-	(134)
0001.3651.005.26.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	330	330	430	430	330	100	130.3%	100.0%		30.3%	-	(100)
0001.3651.005.26.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	330	330	(30)	221	330	(109)	66.9%	100.0%		-33.1%	-	109
0001.3651.005.26.2420.075.99.520.030.5710.300.05	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	660	660	-	-	660	(660)	0.0%	100.0%		-100.0%	-	660
0001.3651.005.26.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.26.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,124	1,124	891	1,120	1,124	(4)	99.6%	100.0%		-0.4%	-	4
0001.3651.005.30.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	670	670	-	535	670	(135)	79.9%	100.0%		-20.1%	100	35
0001.3651.005.30.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	670	670	108	430	670	(240)	64.2%	100.0%		-35.8%	-	240
0001.3651.005.30.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.30.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	990	990	-	-	990	(990)	0.0%	100.0%		-100.0%	-	990
0001.3651.005.30.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5710.300.06	PERF ARTS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2357.075.99.520.030.5720.300.06	PERF ARTS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2410.075.99.520.030.5517.300.05	PERF ARTS ED SUPP - WKBKS/TXTBKS	1,947	1,947	229	2,086	1,947	139	107.1%	100.0%		7.1%	253	(392)
0001.3651.005.40.2420.045.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	-	-	(16)	511	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2420.075.99.520.030.5257.300.04	PERF ARTS R & M EQUIPMENT	1,000	1,000	505	1,105	1,000	105	110.5%	100.0%		10.5%	-	(105)
0001.3651.005.40.2420.075.99.520.030.5522.300.05	PERF ARTS ED SUPPLIES - INST EQUIP	1,000	1,000	390	511	1,000	(489)	51.1%	100.0%		-48.9%	-	489
0001.3651.005.40.2430.045.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2430.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5510.300.05	PERF ARTS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2440.075.99.520.030.5780.300.06	PERF ARTS OTHER EXPENSES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5255.300.04	PERF ARTS R & M TECHNOLOGY EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3651.005.40.2451.075.99.520.030.5525.300.05	PERF ARTS ED SUPP - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3652.005.10.2110.099.99.520.030.5420.300.05	K-12 F & P ARTS DIR OFFICE SUPPLIES	1,101	1,101	483	1,032	1,101	(69)	93.7%	100.0%		-6.3%	14	55
0001.3652.005.10.2357.099.99.520.030.5320.300.04	K-12 FINE & PERFORM ARTS DIRECTOR	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3652.005.10.2357.099.99.520.030.5780.300.06	K-12 FINE & PERFORM ARTS DIRECTOR	1,100	1,100	-	359	1,100	(741)	32.6%	100.0%		-67.4%	-	741
0001.3660.005.10.2110.080.99.520.030.5420.300.05	WRLD LNGS OFFICE SUPPLIES	139	139	-	-	139	(139)	0.0%	100.0%		-100.0%	-	139
0001.3660.005.10.2357.099.99.520.030.5300.300.04	WRLD LNGS PROF TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5300.300.06	WRLD LNGS PROF & TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2357.099.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	1,500	1,500	-	1,462	1,500	(38)	97.5%	100.0%		-2.5%	530	(492)
0001.3660.005.10.2357.099.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.10.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	65	-	65	100.0%	100.0%		0.0%	-	(65)
0001.3660.005.21.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPP - TEACH AIDS	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2420.080.99.520.030.5522.300.05	WRLD LNGS ED SUPPLIES - INST EQUIP	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2430.080.99.520.030.5510.300.05	WRLD LNGS EDUCATIONAL SUPPLIES	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.21.2451.080.99.520.030.5525.300.05	WRLD LNGS ED SUPPLIES - INST TECH	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5710.300.06	WRLD LNGS IN-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2357.080.99.520.030.5720.300.06	WRLD LNGS OUT-OF-STATE TRAVEL	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-
0001.3660.005.22.2415.080.99.520.030.5512.300.05	WRLD LNGS ED SUPPLIES - TEACH AIDS	-	-	-	11	-	11	100.0%	100.0%		0.0%	-	(11)
0001.3660.005.22.2420.080.99.520.030.5257.300.04	WRLD LNGS R & M EQUIPMENT	-	-	-	-	-	-	0.0%	100.0%		-100.0%	-	-

Attachment B

Account	Description	Original Budget	QIV Revised Budget	QIV Quarterly Transactions	QIV YTD Transactions	QIV Target Expense	QIV Over/(Udr) Target	QIV YTD % Budget	QIV Target %	Significant & Variance > 20%	QIV Variance	QIV Encumbrance	QIV Budget Balance
	GRAND TOTAL	53,995,587	53,995,587	19,031,443	52,062,634	53,995,587	(1,932,953)	96.4%	100.0%		-3.6%	1,610,830	322,124

Attachment C

FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY14 SPED 94-142/ 240	1,181,623	1,061,565	1,061,565	-	1,061,565	-	-	CLOSED
FY13 TITLE I/ 305	119,284	119,284	119,284	-	119,284	-	-	CLOSED
FY14 TITLE I/ 305	105,575	109,727	103,452	-	103,452	6,275	-	OPEN UNTIL 6/30/15
FY13 NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,782	68,782	68,782	-	68,782	-	-	CLOSED
FY14 NCLB TEACHER QUALITY (TITLE IIA)/ 140	65,075	65,075	58,931	233	59,164	5,911	-	OPEN UNTIL 6/30/15
FY14 SPED EARLY CHILDHOOD/ 262	33,607	33,607	33,607	-	33,607	-	-	CLOSED
FY14 SPED PROGRAM IMPROVEMENT/ 274	23,547	23,547	23,547	-	23,547	-	-	CLOSED
FY14 SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/ 268	2,900	2,900	2,900	-	2,900	-	-	CLOSED
	1,600,393	1,484,487	1,472,069	233	1,472,302	12,185	-	

STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (75%)	1,761,765	1,761,765	1,761,765	-	1,761,765	-	-	CLOSED
METCO/ 317	840,442	840,442	840,442	-	840,442	-	-	CLOSED
DPH ENHANCED SCHOOL HEALTH	121,360	121,360	121,360	-	121,360	-	-	CLOSED
ACADEMIC SUPPORT/ 632	8,700	8,700	8,700	-	8,700	-	-	CLOSED
MCC STARS	5,000	5,000	5,000	-	5,000	-	-	CLOSED
	2,737,267	2,737,267	2,737,267	-	2,737,267	-	-	

LOCAL GRANTS	PRIOR YEAR BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY10 SPRING NEF	73,409	70,162	3,247	-	3,247	-	3,247	-	13,567	Closed or Extended
FY11 SPRING NEF	26,550	25,916	633	-	633	0	633	(0)	2,022	Closed or Extended
FY12 AUTUMN NEF	58,832	57,572	1,260	-	186	-	186	1,074	1,932	Closed or Extended
FY12 SPRING NEF	46,675	43,759	2,916	-	2,916	-	2,916	-	6,794	Closed or Extended
FY13 AUTUMN NEF	44,881	41,945	2,936	-	2,683	-	2,683	253	7,462	Closed or Extended
FY13 SPRING NEF	24,802	4,199	20,603	-	18,204	1,202	19,406	1,197	1,827	Closed or Extended
FY14 AUTUMN NEF	-	-	-	63,041	57,779	191	57,970	5,071	4,185	Open to June 30, 2014
FY14 SPRING NEF	-	-	-	46,660	2,864	5,208	8,072	38,589	-	Open to June 30, 2015
FY11 NEF LARGE: LIVING THE DREAM	15,000	14,691	309	-	309	-	309	-	309	Closed
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500	11,479	2,021	-	1,067	-	1,067	954	954	Pending Closure
FY12 NEF LARGE: GREEN TEAM COMMUNITY	6,250	4,685	1,565	-	1,565	-	1,565	-	1,565	Closed
FY13 NEF LARGE: OWN YOUR PEACE	8,250	6,930	1,320	-	660	-	660	660	660	Pending Closure
FY13 NEF LARGE: NHS ROBOTICS	13,250	-	13,250	-	12,697	-	12,697	553	-	Extended to 6/30/15
FY14 NEF LARGE: iPADS FOR LEARNING NEWMAN	14,936	-	-	14,936	-	-	-	14,936	4,438	Pending Closure
FY14 NEF LARGE: INTERDISCIPLINARY ARTS	11,775	-	-	11,775	-	-	-	11,775	-	Open to 6/30/14
FY14 NEF LARGE: iPADS FOR LEARNING HILLSIDE	14,996	-	-	14,996	-	-	-	14,996	282	Open to 6/30/14
FY13 NEF SUPER GRANT	31,800	23,119	8,681	-	8,681	-	8,681	-	-	Open until 6/30/14
FY14 NEF SUPER GRANT	-	-	-	111,500	108,218	400	108,618	2,882	-	Open until 6/30/14
FY11 METROWEST BULLYING	7,582	5,248	2,334	-	(2,334)	-	-	(0)	-	Closed
FY12 METROWEST BULLYING	21,615	21,149	466	-	(466)	-	-	0	-	Closed
FY13 METROWEST BULLYING	30,303	13,269	17,034	-	16,235	-	16,235	799	-	Extended Through 6/30
FY14 METROWEST MENTAL HEALTH	1,190	-	1,190	-	1,000	-	1,000	190	-	Open to June 30, 2014
STEPS TO SUCCESS	89,398	75,945	13,453	3,850	11,918	-	11,918	5,385	-	No End Date - Rolling
NEW ENGLAND DAIRY COUNCIL	3,784	-	3,784	-	3,590	194	3,784	-	-	Open until 6/30/14
	485,369	349,907	89,971	263,958	251,203	7,196	258,399	99,314	32,429	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS	NOTE
BROADMEADOW DONATIONS	18,753	50	3,801	2	3,804	14,999	ROLLING ACCOUNT	
ATHLETIC DONATIONS	16,411	41,626	38,956	5,281	44,237	13,800	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	8,245	2,021	6,842	-	6,842	3,424	ROLLING ACCOUNT	
HILLSIDE DONATIONS	4,219	4,135	3,938	-	3,938	4,416	ROLLING ACCOUNT	
ELIOT DONATIONS	2,822	1,390	1,061	2,331	3,392	821	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	5,064	5,342	4,353	625	4,978	5,428	ROLLING ACCOUNT	
POLLARD DONATIONS	4,728	2,206	5,819	-	5,819	1,114	ROLLING ACCOUNT	

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NEWMAN DONATIONS	1	559	496	-	496	64	ROLLING ACCOUNT
MITCHELL DONATIONS	1,329	1,348	771	-	771	1,906	ROLLING ACCOUNT
SCHOOL GRANTS OVERHEAD	858	-	-	-	-	858	ROLLING ACCOUNT
PERFORMANCE REPORT DONATIO	3,771	1,000	3,700	-	3,700	1,071	ROLLING ACCOUNT
PRESCHOOL DONATIONS	-	-	-	-	-	-	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	205	-	127	78	205	-	ROLLING ACCOUNT
MEDIA DONATIONS	1,626	-	(910)	-	(910)	2,536	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	14,256	6,376	8,190	296	8,486	12,146	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	108	450	108	-	108	450	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	2,577	3,290	2,643	-	2,643	3,224	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,297	1,700	1,628	-	1,628	5,369	ROLLING ACCOUNT
METCO DONATIONS	656	-	349	-	349	307	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,599	250	670	-	670	3,179	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	847	-	-	-	-	847	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709	-	-	-	-	709	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	ROLLING ACCOUNT
HS PTC DONATIONS	121	-	-	-	-	121	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	1,368	1,310	2,313	-	2,313	365	ROLLING ACCOUNT
HIGH ROCK DONATIONS	207	1,436	647	-	647	996	ROLLING ACCOUNT
SPED DONATIONS	30,336	24,570	22,328	20,450	42,778	12,129	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	ROLLING ACCOUNT
	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT

<u>REVOLVING FUND</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS
FEE BASED TRANSPORTATION	507,824	547,183	541,225	194,714	735,939	319,068	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	12,121	14,725	14,414	-	14,414	12,432	ROLLING ACCOUNT
BROADMEADOW LEASE	-	14,719	14,719	-	14,719	-	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	ROLLING ACCOUNT
ELIOT LEASE	-	12,142	12,142	-	12,142	0	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	648	549	564	634	1,197	-	ROLLING ACCOUNT
HILLSIDE LEASE	-	6,734	6,734	-	6,734	-	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	5,056	47,120	47,395	-	47,395	4,781	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,360	-	-	-	-	1,360	ROLLING ACCOUNT
MITCHELL LEASE	-	16,105	15,368	737	16,105	-	CLOSES JUNE 30 Pending JE to Reverse M
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	ROLLING ACCOUNT
NEWMAN LEASE	-	19,026	19,026	-	19,026	-	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,822	953	1,014	-	1,014	1,760	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	228	10	-	-	-	238	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	3,287	821	1,688	-	1,688	2,420	ROLLING ACCOUNT
HIGH ROCK NON-RESIDENT TUITION	-	-	-	-	-	-	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	2,578	9,991	12,360	-	12,360	209	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,583	190	-	-	-	1,773	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	9,285	-	-	-	-	9,285	ROLLING ACCOUNT
HIGH SCHOOL TESTING	21,899	77,575	73,966	-	73,966	25,508	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,319	-	-	-	-	1,319	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	91	1,519	8	-	8	1,602	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	5,224	2,213	4,005	-	4,005	3,432	ROLLING ACCOUNT
HIGH SCHOOL PARKING	2,326	6,720	5,940	-	5,940	3,105	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	15,292	-	10,124	-	10,124	5,168	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	9,180	9,180	-	9,180	279	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	53,583	112,857	117,559	21	117,580	48,861	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	126,298	227,507	261,370	133	261,503	92,302	ROLLING ACCOUNT
SCIENCE CENTER	1,743	2,790	3,497	104	3,601	932	ROLLING ACCOUNT

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SCIENCE CENTER AFTERSCHOOL	1,043	19,225	13,855	285	14,141	6,127	ROLLING ACCOUNT
MEDIA RECOVERY	2,340	2,933	1,000	-	1,000	4,273	ROLLING ACCOUNT
1:1 DEVICE SALES REVENUE	-	87,244	-	-	-	87,244	ROLLING ACCOUNT
SCH PERFORMING GROUPS	11,602	20,808	27,907	-	27,907	4,503	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	26,087	233,282	232,739	124	232,863	26,506	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	2,694	12,460	13,413	-	13,413	1,741	ROLLING ACCOUNT
GRAPHIC ARTS	38,390	65,119	77,392	3,669	81,061	22,448	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	15,866	28,456	22,847	322	23,169	21,154	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	129	3,350	2,891	588	3,479	-	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	671,463	985,910	939,090	2,121	941,212	716,161	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	17,165	158,661	145,993	2,400	148,393	27,433	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/RAS)	9,222	114,605	116,835	-	116,835	6,992	ROLLING ACCOUNT
SUMMER SCHOOL	346,083	289,144	270,920	12,623	283,543	351,684	ROLLING ACCOUNT
TUTORING	-	40	-	-	-	40	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	27,185	24,996	18,243	-	18,243	33,939	ROLLING ACCOUNT
METCO REVOLVING FUND	3,008	1,650	1,826	-	1,826	2,832	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	93,911	524,508	566,930	16,874	583,804	34,614	ROLLING ACCOUNT
FOOD SERVICES	980,070	2,051,681	2,073,343	103,991	2,177,333	854,418	ROLLING ACCOUNT
ADULT EDUCATION	68,603	262,464	260,548	8,490	269,038	62,029	ROLLING ACCOUNT
STAFF DEVELOPMENT	31,373	4,885	12,018	-	12,018	24,240	ROLLING ACCOUNT
	3,120,729	6,022,049	5,970,087	347,829	6,317,916	2,824,862	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	BALANCE	STATUS
FEDERAL GRANTS	NA	1,484,487	1,372,645	233	1,472,302	12,185	CLOSED/OPEN TO 6/30/15
STATE GRANTS	NA	2,737,267	2,734,006	-	2,737,267	-	CLOSED/OPEN TO 6/30/14
LOCAL GRANTS	89,971	263,958	251,203	7,196	258,399	99,314	ROLLING ACCOUNT
LOCAL GIFT/DONATION	130,909	99,058	107,830	29,063	136,894	93,073	ROLLING ACCOUNT
REVOLVING FUND	3,120,729	6,022,049	5,970,087	347,829	6,317,916	2,824,862	ROLLING ACCOUNT
	3,341,608	10,606,819	10,435,771	384,321	10,922,777	3,029,434	

Attachment D

<u>SCHOLARSHIPS & AWARDS</u>	<u>BEGINNING BALANCE 7/13</u>	<u>YTD CONTRIBUTIONS</u>	<u>YTD DISBURSEMENTS</u>	<u>YTD EARNINGS</u>	<u>YTD BOOK VALUE</u>	<u>YTD UNREALIZED GAIN/(LOSS)</u>	<u>YTD EST MARKET VALUE</u>	<u>STATUS</u>
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,744	-	400	982	11,326	275	11,601	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	49,012	-	2,000	4,481	51,493	1,256	52,750	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSH- CLASS OF 1979 SCHOLARSHIP	213,527	112	6,000	19,532	227,171	5,475	232,647	
CLASS OF 1980 SCHOLARSHIP	42	-	-	1	43	0	44	
DANA F. BURKE MEMORIAL SCHOLARSHIP	6,088	-	500	557	6,144	156	6,300	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	5,036	50	500	460	5,046	129	5,175	
DR. LEE E. ALLEN MEMORIAL AWARD	15,396	-	600	1,408	16,204	395	16,598	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	2,753	-	-	252	3,004	71	3,075	
EDITH G WILDMAN SCHOLARSHIP	8,871	308	4,000	812	5,992	229	6,221	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	123,287	20,000	351	103,637	759	104,397	
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD KEADY MEMORIAL SCHOLARSHIP	79	-	-	8	86	2	88	DISCONTINUED. BALANCE TO BE JE TO MLK
ELIZABETH HANDLY TRUST	1,108	-	1,000	101	209	28	237	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	41,539	-	1,600	3,798	43,738	1,065	44,802	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	34,285	-	2,000	3,135	35,420	879	36,298	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	281,724	-	18,000	25,761	289,485	7,221	296,706	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLAR	40,118	2,070	1,400	3,673	44,461	1,039	45,500	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	210,048	-	5,000	19,206	224,254	5,384	229,638	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	2,987	-	2,000	273	1,260	77	1,337	
JOHN F. AKERS COLLEGE SCHOLARSHIP	59	-	-	5	64	2	66	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	271,966	6,000	10,000	24,877	292,842	6,989	299,832	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	3,769	400	1,000	346	3,515	99	3,614	
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHA	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KYLE SHAPIRO MEMORIAL SCHOLARHIP	3,908	-	1,500	357	2,766	100	2,866	
LINDA J. BARNES MEMORIAL SCHOLARHIP	1	-	-	2	3	1	4	NOW PRIVATELY MANAGED. BAL TO BE RET TO DONOR
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	4,078	-	1,000	281	3,359	79	3,438	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	7	1,500	-	1	1,508	0	1,508	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	36,673	-	1,500	3,353	38,527	940	39,467	
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,010	-	620	623	6,013	173	6,186	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	6,755	300	200	618	7,472	173	7,645	
NEW CENTURY CLUB SCHOLARSHIP	393	-	-	36	429	10	439	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	13,868	-	600	1,268	14,536	355	14,891	
PETER J. ELORANTA CHEMISTRY AWARD	138,950	500	3,000	12,705	149,155	3,561	152,716	
PETER J. ELORANTA SCHOLARSHIP FUND	11,925	-	-	1,086	13,011	304	13,316	
PHILIP H. CLAXTON BEST SPORT AWARD	99,472	-	4,000	9,089	104,562	2,536	107,098	
REBECCA H. PERRY SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	251,710	-	4,800	23,016	269,926	6,452	276,378	
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	2,712	-	-	248	2,960	70	3,030	PENDING TOWN COUNSEL REVIEW
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	6,327	-	1,000	578	5,905	162	6,067	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	65,761	25,262	20,000	6,571	77,594	1,916	79,510	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	19,784	300	1,500	1,810	20,394	509	20,903	
STACY LYN NIELSON MEMORIAL FUND	8,848	600	-	812	10,260	231	10,491	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(1,559)	-	-	-	(1,559)	-	(1,559)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	(645)	-	-	-	(645)	-	(645)	
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
WILLIAM G. MOSELY SCHOLARSHIP	13,879	-	1,500	1,269	13,648	356	14,004	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	22,921	-	700	2,096	24,317	588	24,905	
WILLIAM L. SWEET CHARITABLE TRUST	1,506	-	1,500	140	147	39	186	
	839,243	-	30,000	76,737	885,980	21,511	907,491	
	2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	

YTD

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<u>SCHOOL TRUSTS</u>	BEGINNING BALANCE 7/13	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	8,823	-	-	807	9,629	226	9,855	
DERWOOD A. NEWMAN TRUST FUND	23,874	-	-	2,183	26,057	612	26,669	
JOHN C. WOOD TRUST FUND	13,324	-	80	1,213	14,456	340	14,796	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	31,735	-	2,200	2,832	32,366	793	33,159	
DWIGHT SCHOOL TRUST FUND	36,456	-	-	3,333	39,789	934	40,724	
NEED ARTS TRUST FUND	69	-	-	-	69	-	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	34,662	-	1,262	3,075	36,476	862	37,337	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	148,941	-	3,542	13,443	158,842	3,767	162,609	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING BALANCE 7/13	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	2,678	16,166	15,768	0	3,076	-	3,076	ROLLING
ELIOT SCHOOL	3,207	16,307	15,973	0	3,541	-	3,541	ROLLING
HILLSIDE SCHOOL	5,372	12,147	11,695	1	5,825	-	5,825	ROLLING
MITCHELL SCHOOL	2,215	13,371	12,996	1	2,591	-	2,591	ROLLING
NEWMAN SCHOOL	7,161	22,723	20,934	2	8,952	-	8,952	ROLLING
HIGH ROCK SCHOOL	24,584	20,160	26,857	4	17,891	-	17,891	ROLLING
POLLARD SCHOOL	70,010	266,453	258,429	4	78,038	-	78,038	ROLLING
HIGH SCHOOL	133,602	436,018	457,737	4	111,887	-	111,887	ROLLING
	248,828	803,345	820,388	16	231,801	-	231,801	

<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	2,751,678	160,689	149,420	252,718	3,015,665	71,596	3,087,261	ROLLING ACCOUNT
SCHOOL TRUSTS	148,941	-	3,542	13,443	158,842	3,767	162,609	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	248,828	803,345	820,388	16	231,801	-	231,801	ROLLING ACCOUNT
	3,149,448	964,034	973,350	266,177	3,406,309	75,362	3,481,671	