

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY13 First Quarter Report
DATE: OCTOBER 12, 2012

September 30, 2012 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QI Target %</u>	<u>QI % Exp</u>	<u>QI % Exp+Enc</u>
Salaries	44,478,353	-	44,478,353	4,622,240	-	39,856,113	10.0%	10.4%	10.4%
Purchase of Service	5,546,559	-	5,546,559	360,379	4,284,141	902,039	10.1%	6.5%	83.7%
Expenses	1,061,769	-	1,061,769	268,444	255,606	537,720	10.6%	25.3%	49.4%
<u>Capital Outlay</u>	<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>26,000</u>	<u>0.0%</u>	<u>0.0%</u>	<u>0.0%</u>
TOTALS	51,112,681	-	51,112,681	5,251,062	4,539,747	41,321,872	10.0%	10.3%	19.2%

The FY13 budget reflects the May 2012 Town Meeting appropriation of \$51,112,681, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the first quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the school operating budget. A summary of prior-year encumbrance activity is presented below.

As of September 30, the regular School Operating Budget was 10.3% expended, compared to an overall (weighted) target ratio of 10%. Approximately 10.4% of the appropriated salary budget has been spent to date, compared to a target rate of 10%, reflecting the fact that teachers - the largest group of employees - have received approximately 8% of their annual pay. The purchase of service accounts are 6.5% expended, compared to a 10.1% target rate. The low expenditure rate of purchase of service accounts reflects the fact that services are billed in arrears and that many first quarter special education tuitions were pre-purchased from FY12 funds. The expense accounts are 25.3% expended, compared to a 10.6% target ratio, reflecting the fact that supplies are purchased in bulk at the beginning of the school year. The van replacement allowance of \$26,000, budgeted as capital outlay in FY13, has not yet been spent.

Funds have been encumbered to purchase an additional \$4.5 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 19.2%

of total budgeted funds. Purchase-of-service accounts are expended/encumbered at a rate of 83.7% and expense accounts are encumbered at a rate of 49.4%, reflecting Needham’s practice of encumbering anticipated annual expenditures at the beginning of the year.

The School Department pre-purchased a total of \$926,582 in FY13 special education tuitions from the FY12 operating budget. (A total of \$976,860 was encumbered, but \$50,278 could not be purchased, due to changing student circumstances, for a net pre-purchase amount of \$926,582.) This pre-purchase activity was done for the purpose of freeing up FY13 budget funds to cover the following planned expenditures: 3.68 FTE unanticipated enrollment teachers and special education support positions (\$184,505), \$240,000 in newly identified special education tuition expenses in excess of budget, \$172,920 to provide for the one-time needs identified on the June 14, 2012 End of Year Expenditure Planning memo to the School Committee and \$350,000 to provide for additional special education contingency in FY13.

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

Prior-Year Encumbrance Summary:

<u>Prior Year Expenditure Category</u>	<u>Prior Year Encumbrance</u>	<u>Spent</u>	<u>Liquidated</u>	<u>Remaining Encumbered</u>
Salaries	-	-	-	-
Purchase of Service	1,161,837	943,979	175,332	42,526
Expenses	96,996	66,228	11,015	19,753
<u>Capital Outlay</u>	<u>295,238</u>	<u>1,764</u>	<u>36</u>	<u>293,438</u>
TOTALS	1,554,070	1,011,971	186,383	355,716

A total of \$1,554,070 was encumbered at the end of last year to pay FY12 expenses and pre-purchase tuitions. By September 30, \$1,011,971 (65.1%) of these encumbered funds had been used to pay invoices received after July 1. An additional \$186,383 (12.0%) was liquidated because they were no longer needed. The remaining \$355,716 (22.9%) remains open to pay pending invoices. The open purchase orders include approximately \$270,000 to complete the installation of a new Town-wide financial system. The School Accounting office will begin the process of reviewing open encumbrances during the second quarter, to determine whether or not invoices remain to be paid, or whether the encumbrances may be liquidated.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. A summary of first 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>VARIANCE</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,477,741	86,694	16,940	103,634	1,374,107	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,680,531	63,779	7,479	71,257	2,609,274	OPEN UNTIL JUNE 30
LOCAL GRANTS	154,167	(1,625)	23,628	12,008	35,636	116,907	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,302	28,094	31,695	20,011	51,707	61,690	ROLLING ACCOUNT
REVOLVING FUND	<u>3,050,331</u>	<u>1,287,835</u>	<u>1,024,910</u>	<u>845,530</u>	<u>1,870,440</u>	<u>2,467,727</u>	ROLLING ACCOUNT
	3,289,801	5,472,576	1,230,706	901,967	2,132,674	6,629,704	

To date, Needham has been awarded \$4.2 million new federal, state and local grants, of which 5.1% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

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, \$28,094 in donated funds have been received. Additionally, the PTC's donate in-kind 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 FY14 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, \$1,287,835 in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY14 as available revenue.

A report summarizing FY13 first quarter expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	2,795,243	6,605	132,800	-	2,669,048	-	2,669,048	ROLLING ACCOUNT
SCHOOL TRUSTS	171,184	-	396	-	170,788	-	170,788	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	244,423	46,504	54,197	-	236,731	-	236,731	ROLLING ACCOUNT
	3,210,850	53,109	187,393	-	3,076,566	-	3,076,566	

The current book value of the school trust funds (including scholarships and awards) is \$3.1 million. Since the beginning of the fiscal year, donors have contributed \$6,605 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$236,731, which reflects current year fundraising of \$46,504 and expenditures to date of \$54,197.

A report summarizing FY13 first quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Cash Capital Funds:

Expenditure activity in school 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.

<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
PHOTOCOPIER REPLACEMENT	97,570.00	97,570.00			-	97,570.00	Open
MUSICAL INSTRUMENT REPLACEMENT	15,000.00	15,000.00			-	15,000.00	Open
SCHOOL FURNITURE REPLACEMENT	28,450.00	28,450.00	1,950.33	2,420.00	4,370.33	24,079.67	Open
GRAPHIC ARTS EQUIPMENT REPLACEMENT	14,180.00	14,180.00			-	14,180.00	Open
INTERACTIVE WHITEBOARDS	148,300.00	148,300.00	25,874.00	105,206.41	131,080.41	17,219.59	Open
TECHNOLOGY EQUIPMENT REPLACEMENT	524,500.00	524,500.00	274,802.05	65,471.62	340,273.67	184,226.33	Open
EMERY GROVER FEASIBILITY STUDY	30,000.00	30,000.00			-	30,000.00	Open
	858,000.00	858,000.00	302,626.38	173,098.03	475,724.41	382,275.59	

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Attachment(s)

Attachment A

DOWNLOAD: 9/28/12

G/L ACCOUNT #	DESCRIPTION	Q1 ORIGINAL BUDGET	Q1 REVISED BUDGET	Q1 BUDGET VARIANCE
SALARY				
	SUBTOTAL	-	-	-
PURCHASE OF SERVICE				
	SUBTOTAL	-	-	-
EXPENSE				
	SUBTOTAL	-	-	-
CAPITAL OUTLAY				
	SUBTOTAL	-	-	-
	GRAND TOTAL	-	-	-

No Transfers Processed During First Quarter

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance					ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	> 20%			Variance
SALARY												
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	198,550	198,550	43,212	53,456	(10,244)	21.8%	26.9%		-5.2%		0
3020-40-99-1210-99-5110-2	SUPERINTENDENT SALARIES	82,770	82,770	18,779	20,693	(1,913)	22.7%	25.0%		-2.3%		155,338
3020-40-99-1210-99-5146-2	SUPERINTENDENT LONGEVITY	3,600	3,600	3,600	900	2,700	100.0%	25.0%		75.0%		63,991
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	12,500	12,500		3,365	(3,365)	0.0%	26.9%		-26.9%		0
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	141,959	141,959	31,459	38,220	(6,761)	22.2%	26.9%		-4.8%		12,500
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	159,959	159,959	42,705	39,990	2,715	26.7%	25.0%		1.7%		110,500
3030-40-99-1220-99-5146-2	DIR OF PERSONNEL LONG	3,000	3,000	3,000	750	2,250	100.0%	25.0%		75.0%		117,254
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,683	85,683	20,099	21,421	(1,322)	23.5%	25.0%		-1.5%		0
3030-40-99-1420-99-5146-2	DIR OF PERSONNEL LONG	1,185	1,185		296	(296)	0.0%	25.0%		-25.0%		65,584
3030-40-99-5100-99-5174-99	DIR OF PERSONNEL FRINGE	6,000	6,000		1,615	(1,615)	0.0%	26.9%		-26.9%		1,185
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIES	132,160	132,160	30,524	35,582	(5,057)	23.1%	26.9%		-3.8%		6,000
3031-40-99-1220-99-5110-2	DIR OF STUDENT DEV SALARIES	53,484	53,484	12,343	13,371	(1,028)	23.1%	25.0%		-1.9%		101,636
3031-40-99-1220-99-5146-2	DIR OF STUDENT DEV LONGEV	600	600	600	150	450	100.0%	25.0%		75.0%		41,141
3031-40-99-5100-99-5174-99	DIR OF STUDENT DEV FRINGE	3,000	3,000		808	(808)	0.0%	26.9%		-26.9%		0
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	144,114	144,114	33,275	38,800	(5,525)	23.1%	26.9%		-3.8%		3,000
3032-40-99-1220-99-5110-2	DIR OF PROG DEV SALAR	58,441	58,441	13,486	14,610	(1,124)	23.1%	25.0%		-1.9%		110,839
3032-40-99-1220-99-5146-2	DIR OF PROG DEV LONGE	1,200	1,200		300	900	100.0%	25.0%		75.0%		44,955
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING				0	0	0.0%	26.9%		-26.9%		0
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	125,994	125,994	31,219	33,921	(2,702)	24.8%	26.9%		-2.1%		0
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	212,066	212,066	50,940	53,017	(2,076)	24.0%	25.0%		-1.0%		94,775
3040-40-99-1410-99-5146-2	DIR OF FIN OPS LONGEV	1,550	1,550		388	(388)	0.0%	25.0%		-25.0%		161,126
3040-40-99-5100-99-5174-99	DIR OF FIN OPS FRINGE	6,000	6,000		1,615	(1,615)	0.0%	26.9%		-26.9%		1,550
3050-40-99-1230-99-5110-1	DIR OF EXT FUND SALAR	14,726	14,726	1,683	3,965	(2,282)	11.4%	26.9%		-15.5%		6,000
3050-40-99-1230-99-5146-1	DIR OF EXT FUND LONGE	165	165	75	44	31	45.5%	26.9%		18.5%		13,043
3110-5-10-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	7.7%		-7.7%		90
3110-5-10-2355-99-5120-3	PROF DEV SALARIES PER	9,415	9,415		628	(628)	0.0%	6.7%		-6.7%		0
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	39,326	39,326	10,800	3,025	7,775	27.5%	7.7%		19.8%		9,415
3110-5-21-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		259	(259)	0.0%	7.7%		-7.7%		28,526
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,417	5,417	131	361	(230)	2.4%	6.7%		-4.3%		3,362
3110-5-21-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		457	(457)	0.0%	7.7%		-7.7%		5,286
3110-5-22-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		259	(259)	0.0%	7.7%		-7.7%		5,946
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,731	3,731	131	249	(118)	3.5%	6.7%		-3.2%		3,362
3110-5-22-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946	3,680	457	3,223	61.9%	7.7%		54.2%		3,600
3110-5-23-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		259	(259)	0.0%	7.7%		-7.7%		2,266
3110-5-23-2355-99-5120-3	PROF DEV SALARIES TEM	4,072	4,072	87	271	(184)	2.1%	6.7%		-4.5%		3,362
3110-5-23-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		457	(457)	0.0%	7.7%		-7.7%		3,985
3110-5-24-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		259	(259)	0.0%	7.7%		-7.7%		5,946
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,706	4,706	286	314	(27)	6.1%	6.7%		-0.6%		3,362
3110-5-24-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		457	(457)	0.0%	7.7%		-7.7%		4,420
3110-5-25-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		259	(259)	0.0%	7.7%		-7.7%		5,946
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,050	6,050	709	403	306	11.7%	6.7%		5.1%		3,362
3110-5-25-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		457	(457)	0.0%	7.7%		-7.7%		5,341
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	7.7%		-7.7%		5,946
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,784	4,784	44	319	(275)	0.9%	6.7%		-5.8%		0
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER	3,550	3,550		273	(273)	0.0%	7.7%		-7.7%		4,740
3110-5-30-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	7.7%		-7.7%		3,550
3110-5-30-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	7.7%		-7.7%		0
3110-5-30-2355-99-5120-3	PROF DEV SALARIES TEM	8,291	8,291	44	553	(509)	0.5%	6.7%		-6.1%		0
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,753	8,753		673	(673)	0.0%	7.7%		-7.7%		8,247
3110-5-40-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	7.7%		-7.7%		8,753
3110-5-40-2355-99-5120-3	PROF DEV SALARIES TEM	15,277	15,277	274	1,018	(745)	1.8%	6.7%		-4.9%		0
3110-5-40-2357-99-5110-1	PROF DEV SALARIES PER	12,302	12,302		946	(946)	0.0%	7.7%		-7.7%		15,003
3110-40-21-2351-99-5110-1	PROF DEV SALARIES PER	1	1	6,207	0	6,207	#####	7.7%	YES	#####		12,302
3110-40-21-2351-99-5146-1	PROF DEV LONGEVITY			23	0	23	100.0%	7.7%		92.3%		(6,206)
3110-40-22-2351-99-5110-1	PROF DEV SALARIES PER	1	1	6,207	0	6,207	#####	7.7%	YES	#####		(23)
3110-40-22-2351-99-5146-1	PROF DEV LONGEVITY			23	0	23	100.0%	7.7%		92.3%		(6,206)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%							ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance	Significant \$ & Variance > 20%	Variance		
3110-40-23-2351-99-5110-1	PROF DEV SALARIES PER	1	1	6,207	0	6,207	#####	7.7%	YES	#####		(6,206)	
3110-40-23-2351-99-5146-1	PROF DEV LONGEVITY			23	0	23	100.0%	7.7%		92.3%		(23)	
3110-40-24-2351-99-5110-1	PROF DEV SALARIES PER	1	1	6,207	0	6,207	#####	7.7%	YES	#####		(6,206)	
3110-40-24-2351-99-5146-1	PROF DEV LONGEVITY			23	0	23	100.0%	7.7%		92.3%		(23)	
3110-40-25-2351-99-5110-1	PROF DEV SALARIES PER	1	1	6,207	0	6,207	#####	7.7%	YES	#####		(6,206)	
3110-40-25-2351-99-5146-1	PROF DEV LONGEVITY			23	0	23	100.0%	7.7%		92.3%		(23)	
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER			16,851	0	16,851	100.0%	7.7%	YES	92.3%		(16,851)	
3110-40-30-2351-99-5110-1	PROF DEV SALARIES PER			16,851	0	16,851	100.0%	7.7%	YES	92.3%		(16,851)	
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	311,441	311,441		23,957	(23,957)	0.0%	7.7%		-7.7%		311,441	
3130-5-21-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-22-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-23-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-24-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-25-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-26-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-30-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3130-5-40-2330-99-5110-3	SUB CALLERS SALARIES			0	0	0	0.0%	6.1%		-6.1%		0	
3131-5-10-2325-99-5126-3	SUBSTITUTES	86,679	86,679	436	5,297	(4,861)	0.5%	6.1%		-5.6%		86,243	
3131-5-21-2325-99-5126-3	SUBSTITUTES SAL TEMP	23,291	23,291	1,830	1,423	406	7.9%	6.1%		1.7%		21,461	
3131-5-22-2325-99-5126-3	SUBSTITUTES SAL TEMP	16,044	16,044	261	980	(719)	1.6%	6.1%		-4.5%		15,783	
3131-5-23-2325-99-5126-3	SUBSTITUTES SAL TEMP	17,510	17,510	523	1,070	(547)	3.0%	6.1%		-3.1%		16,987	
3131-5-24-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,233	20,233	285	1,236	(951)	1.4%	6.1%		-4.7%		19,948	
3131-5-25-2325-99-5125-3	SUBSTITUTES SAL TEMP				0	0	0.0%	6.1%		-6.1%		0	
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	26,013	26,013	2,893	1,590	1,304	11.1%	6.1%		5.0%		23,120	
3131-5-26-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,568	20,568	268	1,257	(989)	1.3%	6.1%		-4.8%		20,300	
3131-5-30-2325-99-5126-3	SUBSTITUTES SAL TEMP	35,648	35,648	2,950	2,178	771	8.3%	6.1%		2.2%		32,698	
3131-5-30-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734	1,727	1,145	582	9.2%	6.1%		3.1%		17,007	
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,400	32,400	240	1,980	(1,740)	0.7%	6.1%		-5.4%		32,160	
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	65,683	65,683	1,014	4,014	(3,000)	1.5%	6.1%		-4.6%		64,669	
3131-5-40-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734	1,353	1,145	208	7.2%	6.1%		1.1%		17,381	
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP			87	0	87	100.0%	6.1%		93.9%		(87)	
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770	4,580	521	4,059	67.7%	7.7%		60.0%		2,190	
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770	4,305	521	3,784	63.6%	7.7%		55.9%		2,465	
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	2,918	521	2,397	43.1%	7.7%		35.4%		3,854	
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	5,186	521	4,665	76.6%	7.7%		68.9%		1,585	
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	5,380	521	4,859	79.5%	7.7%		71.8%		1,391	
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	4,608		354	(354)	0.0%	7.7%		-7.7%		4,608	
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,644	10,644	175	819	(644)	1.6%	7.7%		-6.0%		10,469	
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	16,482	8,025	1,268	6,757	48.7%	7.7%	YES	41.0%		8,457	
3141-40-99-1230-99-5110-3	PROD CTR SALARIES PER	47,490	47,490	10,959	11,873	(913)	23.1%	25.0%		-1.9%		36,531	
3141-40-99-1230-99-5146-3	PROD CTR SALARIES PER	450	450		113	(113)	0.0%	25.0%		-25.0%		450	
3150-40-99-1450-99-5110-3	ADMIN TECH SALARIES P	119,613	119,613	27,603	29,903	(2,300)	23.1%	25.0%		-1.9%		92,010	
3150-40-99-1450-99-5146-3	ADMIN TECH LONGEVITY	750	750		188	(188)	0.0%	25.0%		-25.0%		750	
3150-40-99-4400-99-5110-3	ADMIN TECH SALARIES P	96,671	96,671	22,309	14,157	8,152	23.1%	14.6%		8.4%		74,362	
3150-40-99-4400-99-5146-3	ADMIN TECH LONGEVITY	2,000	2,000	2,000	293	1,707	100.0%	14.6%		85.4%		0	
3150-40-99-4450-99-5110-3	ADMIN TECH SALARIES P	39,871	39,871	9,201	9,968	(767)	23.1%	25.0%		-1.9%		30,670	
3150-40-99-4450-99-5146-3	ADMIN TECH LONGEVITY	250	250		63	(63)	0.0%	25.0%		-25.0%		250	
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	37,383	37,383	6,984	6,249	736	18.7%	16.7%		2.0%		30,399	
3160-5-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	16.7%		-16.7%		0	
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	5,726		1,432	(1,432)	0.0%	25.0%		-25.0%		5,726	
3160-5-99-3300-99-5146-2	TRANS LONGEVITY	1,500	1,500		375	(375)	0.0%	25.0%		-25.0%		1,500	
3160-5-99-3300-99-5146-3	TRANS LONGEVITY				0	0	0.0%	25.0%		-25.0%		0	
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN	22,678	22,678	20,672	5,670	15,003	91.2%	25.0%	YES	66.2%		2,006	
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	120,426	120,426		30,107	(30,107)	0.0%	25.0%	YES	-25.0%		120,426	
3160-10-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,100	5,100	954	1,275	(321)	18.7%	25.0%		-6.3%		4,146	
3160-10-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	25.0%		-25.0%		0	
3160-10-99-3300-99-5146-3	TRANS LONGEVITY	1,500	1,500		375	(375)	0.0%	25.0%		-25.0%		1,500	
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,896,799	1,896,799	148,320	145,908	2,413	7.8%	7.7%		0.1%		1,748,479	
3210-5-21-2305-90-5146-1	BROADMEADOW LONGEVITY	2,900	2,900	223	223	0	7.7%	7.7%		0.0%		2,677	
3210-40-21-2210-90-5110-1	BROADMEADOW SALARIES	163,205	163,205	32,072	43,940	(11,867)	19.7%	26.9%		-7.3%		131,133	

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3210-40-21-2210-90-5110-2	BROADMEADOW SALARIES	127,304	127,304	18,156	16,224	1,931	14.3%	12.7%	1.5%		109,148
3210-40-21-2210-90-5146-2	BROADMEADOW LONGEVITY	2,250	2,250	1,175	287	888	52.2%	12.7%	39.5%		1,075
3210-40-21-2210-90-5174-1	BROADMEADOW ELEMENTAR	3,000	3,000		808	(808)	0.0%	26.9%	-26.9%		3,000
3210-40-21-3520-90-5110-1	BROADMEADOW SALARIES	1,651	1,651		127	(127)	0.0%	7.7%	-7.7%		1,651
3220-5-22-2305-90-5110-1	ELIOT SALARIES PERMAN	1,207,964	1,207,964	90,110	92,920	(2,811)	7.5%	7.7%	-0.2%		1,117,854
3220-5-22-2305-90-5146-1	ELIOT LONGEVITY	1,800	1,800	138	138	(0)	7.7%	7.7%	0.0%		1,662
3220-5-22-2330-90-5110-3	ELIOT SALARIES PERMAN				0	0	0.0%	6.7%	-6.7%		0
3220-40-22-2210-90-5110-1	ELIOT SALARIES PERMAN	125,826	125,826	29,978	33,876	(3,898)	23.8%	26.9%	-3.1%		95,848
3220-40-22-2210-90-5110-2	ELIOT SALARIES PERMAN	132,524	132,524	20,997	20,790	207	15.8%	15.7%	0.2%		111,527
3220-40-22-2210-90-5146-2	ELIOT LONGEVITY	1,450	1,450	596	227	369	41.1%	15.7%	25.4%		854
3220-40-22-2210-90-5174-1	ELIOT ELEMENTARY FRIN	5,000	5,000		1,346	(1,346)	0.0%	26.9%	-26.9%		5,000
3220-40-22-3520-90-5110-1	ELIOT SALARIES PERMAN	1,651	1,651		127	(127)	0.0%	7.7%	-7.7%		1,651
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,551,256	1,551,256	115,818	119,327	(3,510)	7.5%	7.7%	-0.2%		1,435,438
3230-5-23-2305-90-5146-1	HILLSIDE LONGEVITY	9,700	9,700	662	746	(85)	6.8%	7.7%	-0.9%		9,038
3230-40-23-2210-90-5110-1	HILLSIDE SALARIES PER	113,374	113,374	26,082	30,524	(4,442)	23.0%	26.9%	-3.9%		87,292
3230-40-23-2210-90-5110-2	HILLSIDE SALARIES PER	136,886	136,886	22,956	21,042	1,914	16.8%	15.4%	1.4%		113,930
3230-40-23-2210-90-5146-2	HILLSIDE LONGEVITY	2,650	2,650	371	407	(36)	14.0%	15.4%	-1.4%		2,279
3230-40-23-2210-90-5174-1	HILLSIDE ELEMENTARY F	4,000	4,000		1,077	(1,077)	0.0%	26.9%	-26.9%		4,000
3230-40-23-3520-90-5110-1	HILLSIDE SALARIES PER	1,651	1,651		127	(127)	0.0%	7.7%	-7.7%		1,651
3240-5-24-2305-90-5110-1	MITCHELL SALARIES PER	1,625,417	1,625,417	123,470	125,032	(1,562)	7.6%	7.7%	-0.1%		1,501,947
3240-5-24-2305-90-5146-1	MITCHELL LONGEVITY	6,200	6,200	477	477	(0)	7.7%	7.7%	0.0%		5,723
3240-40-24-2210-90-5110-1	MITCHELL SALARIES PER	128,567	128,567	30,723	34,614	(3,892)	23.9%	26.9%	-3.0%		97,844
3240-40-24-2210-90-5110-2	MITCHELL SALARIES PER	125,677	125,677	19,804	19,716	88	15.8%	15.7%	0.1%		105,873
3240-40-24-2210-90-5146-2	MITCHELL LONGEVITY	1,350	1,350		212	(212)	0.0%	15.7%	-15.7%		1,350
3240-40-24-2210-90-5174-1	MITCHELL ELEMENTARY F	5,000	5,000		1,346	(1,346)	0.0%	26.9%	-26.9%		5,000
3240-40-24-3520-90-5110-1	MITCHELL SALARIES PER	1,651	1,651		127	(127)	0.0%	7.7%	-7.7%		1,651
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,883,251	1,883,251	143,491	144,865	(1,375)	7.6%	7.7%	-0.1%		1,739,760
3250-5-25-2305-90-5146-1	NEWMAN LONGEVITY	4,700	4,700	362	362	0	7.7%	7.7%	0.0%		4,338
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	213,026	213,026	48,845	57,353	(8,508)	22.9%	26.9%	-4.0%		164,181
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	166,246	166,246	25,439	18,119	7,319	15.3%	10.9%	4.4%		140,808
3250-40-25-2210-90-5146-2	NEWMAN LONGEVITY	2,075	2,075	650	226	424	31.3%	10.9%	20.4%		1,425
3250-40-25-2210-90-5174-1	NEWMAN ELEMENTARY FRI	3,000	3,000		808	(808)	0.0%	26.9%	-26.9%		3,000
3250-40-25-3520-90-5110-1	NEWMAN SALARIES PERMA	2,281	2,281		175	(175)	0.0%	7.7%	-7.7%		2,281
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,476,574	1,476,574	114,106	113,583	523	7.7%	7.7%	0.0%		1,362,468
3260-5-26-2305-99-5146-1	HIGH ROCK LONGEVITY	1,400	1,400	108	108	(0)	7.7%	7.7%	0.0%		1,292
3260-40-26-2210-99-5110-1	HIGH ROCK SALARIES PE	120,616	120,616	27,764	32,474	(4,710)	23.0%	26.9%	-3.9%		92,852
3260-40-26-2210-99-5110-2	HIGH ROCK SALARIES PE	113,761	113,761	18,298	12,399	5,899	16.1%	10.9%	5.2%		95,463
3260-40-26-2210-99-5146-2	HIGH ROCK LONGEVITY	1,765	1,765		192	(192)	0.0%	10.9%	-10.9%		1,765
3260-40-26-2210-99-5174-1	HIGH ROCK FRINGE BENE	1,000	1,000		269	(269)	0.0%	26.9%	-26.9%		1,000
3260-40-26-3520-99-5110-1	HIGH ROCK SALARIES PE	6,150	6,150		473	(473)	0.0%	7.7%	-7.7%		6,150
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,756,902	2,756,902	206,330	212,069	(5,740)	7.5%	7.7%	-0.2%		2,550,572
3300-5-30-2305-99-5146-1	POLLARD LONGEVITY	3,500	3,500	269	269	(0)	7.7%	7.7%	0.0%		3,231
3300-5-30-2315-99-5110-1	POLLARD SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3300-40-30-2210-99-5110-1	POLLARD SALARIES PERM	344,316	344,316	77,012	92,700	(15,688)	22.4%	26.9%	-4.6%		267,304
3300-40-30-2210-99-5110-2	POLLARD SALARIES PERM	163,596	163,596	24,882	22,308	2,574	15.2%	13.6%	1.6%		138,714
3300-40-30-2210-99-5146-1	POLLARD LONGEVITY				0	0	0.0%	26.9%	-26.9%		0
3300-40-30-2210-99-5146-2	POLLARD LONGEVITY	2,036	2,036	1,150	278	872	56.5%	13.6%	42.8%		886
3300-40-30-2210-99-5174-1	POLLARD MIDDLE SCHL F				0	0	0.0%	26.9%	-26.9%		0
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	34,588	34,588		2,661	(2,661)	0.0%	7.7%	-7.7%		34,588
3400-5-40-2220-99-5110-1	H S SALARIES PERMANEN	238,711	238,711	54,543	64,268	(9,726)	22.8%	26.9%	-4.1%		184,168
3400-5-40-2220-99-5110-2	H S SALARIES PERMANEN	35,461	35,461	3,105	3,268	(163)	8.8%	9.2%	-0.5%		32,356
3400-5-40-2220-99-5146-1	H S LONGEVITY	1,140	1,140	263	307	(44)	23.1%	26.9%	-3.8%		877
3400-5-40-2220-99-5146-2	H S LONGEVITY	1,350	1,350		124	(124)	0.0%	9.2%	-9.2%		1,350
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	5,254,352	5,254,352	409,139	404,181	4,958	7.8%	7.7%	0.1%		4,845,213
3400-5-40-2305-99-5146-1	H S LONGEVITY	10,260	10,260	798	789	9	7.8%	7.7%	0.1%		9,462
3400-5-40-2330-35-5110-3	NEEDHAM HIGH SCHOOL			40	0	40	100.0%	6.1%	93.9%		(40)
3400-5-40-2330-99-5110-3	H S SALARIES PERMANEN	2,030	2,030		124	(124)	0.0%	6.1%	-6.1%		2,030
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	345,868	345,868	79,263	93,118	(13,856)	22.9%	26.9%	-4.0%		266,605
3400-40-40-2210-99-5110-2	H S SALARIES PERMANEN	211,269	211,269	30,484	38,812	(8,328)	14.4%	18.4%	-3.9%		180,785
3400-40-40-2210-99-5130-2	H S SALARIES OVERTIME				0	0	0.0%	18.4%	-18.4%		0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3400-40-40-2210-99-5146-2	H S LONGEVITY	4,550	4,550	3,900	836	3,064	85.7%	18.4%	67.3%		650
3400-40-40-2210-99-5174-1	NEEDHAM HIGH SCHOOL F	4,000	4,000		1,077	(1,077)	0.0%	26.9%	-26.9%		4,000
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	107,180	107,180		8,245	(8,245)	0.0%	7.7%	-7.7%		107,180
3410-40-40-3510-99-5110-1	H S ATHLETICS SALARIE	103,842	103,842	23,726	27,957	(4,231)	22.8%	26.9%	-4.1%		80,116
3410-40-40-3510-99-5110-2	SALARIES PERMANENT	38,994	38,994	6,440	5,710	730	16.5%	14.6%	1.9%		32,554
3410-40-40-3510-99-5110-3	H S ATHLETICS SALARIE				0	0	0.0%	7.7%	-7.7%		0
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	255,265	255,265	2,209	19,636	(17,426)	0.9%	7.7%	-6.8%		253,056
3410-40-40-3510-99-5146-2	H. S. LONGEVITY				0	0	0.0%	14.6%	-14.6%		0
3510-99-10-2110-99-5110-1	GUIDANCE SALARIES PER	111,200	111,200	25,408	29,938	(4,530)	22.8%	26.9%	-4.1%		85,792
3510-99-10-2110-99-5110-2	GUIDANCE SALARIES PER	38,730	38,730	5,556	5,672	(115)	14.3%	14.6%	-0.3%		33,174
3510-99-10-2110-99-5146-1	GUIDANCE LONGEVITY	700	700	162	188	(27)	23.1%	26.9%	-3.8%		538
3510-99-10-2110-99-5146-2	GUIDANCE LONGEVITY	650	650	650	95	555	100.0%	14.6%	85.4%		0
3510-99-21-2710-99-5110-1	GUIDANCE SALARIES PER	166,523	166,523	21,296	12,809	8,486	12.8%	7.7%	5.1%		145,227
3510-99-22-2710-99-5110-1	GUIDANCE SALARIES PER	98,830	98,830	7,602	7,602	(0)	7.7%	7.7%	0.0%		91,228
3510-99-22-2710-99-5146-1	GUIDANCE LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3510-99-23-2710-99-5110-1	GUIDANCE SALARIES PER	98,198	98,198	7,940	7,554	386	8.1%	7.7%	0.4%		90,258
3510-99-24-2710-99-5110-1	GUIDANCE SALARIES PER	82,894	82,894	6,376	6,376	(0)	7.7%	7.7%	0.0%		76,518
3510-99-25-2710-99-5110-1	GUIDANCE SALARIES PER	183,107	183,107	14,085	14,085	0	7.7%	7.7%	0.0%		169,022
3510-99-25-2710-99-5146-1	GUIDANCE LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3510-99-26-2710-99-5110-1	GUIDANCE SALARIES PER	168,120	168,120	17,241	12,932	4,309	10.3%	7.7%	2.6%		150,879
3510-99-30-2710-99-5110-1	GUIDANCE SALARIES PER	267,975	267,975	21,261	20,613	648	7.9%	7.7%	0.2%		246,714
3510-99-40-2710-99-5110-1	GUIDANCE SALARIES PER	890,538	890,538	82,640	68,503	14,137	9.3%	7.7%	1.6%		807,898
3510-99-40-2710-99-5110-2	GUIDANCE SALARIES PER	41,553	41,553	9,589	3,830	5,759	23.1%	9.2%	13.9%		31,964
3510-99-40-2710-99-5146-1	GUIDANCE LONGEVITY	1,100	1,100	85	85	0	7.7%	7.7%	0.0%		1,015
3510-99-40-2710-99-5146-2	GUIDANCE LONGEVITY	650	650	650	60	590	100.0%	9.2%	90.8%		0
3510-99-40-2710-99-5147-1	ALT LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3511-10-21-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451	3,321	3,650	(329)	7.0%	7.7%	-0.7%		44,130
3511-10-22-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	1,073	1,073	(0)	7.7%	7.7%	0.0%		12,874
3511-10-23-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451	3,321	3,650	(329)	7.0%	7.7%	-0.7%		44,130
3511-10-24-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	1,073	1,073	(0)	7.7%	7.7%	0.0%		12,874
3511-10-25-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	1,073	1,073	0	7.7%	7.7%	0.0%		12,874
3511-10-26-2800-99-5110-1	PSYCH SALARIES PERMAN	19,678	19,678	1,420	1,514	(94)	7.2%	7.7%	-0.5%		18,258
3511-10-30-2800-99-5110-1	PSYCH SALARIES PERMAN	39,362	39,362	2,844	3,028	(184)	7.2%	7.7%	-0.5%		36,518
3511-10-40-2800-99-5110-1	PSYCH SALARIES PERMAN	101,340	101,340	7,105	7,795	(691)	7.0%	7.7%	-0.7%		94,235
3520-40-10-3200-99-5110-1	HEALTH/NURSE SALARIES	86,739	86,739	19,819	23,353	(3,534)	22.8%	26.9%	-4.1%		66,920
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	8,594	1,115	525	590	13.0%	6.1%	6.9%		7,479
3520-40-21-3200-99-5110-1	HEALTH/NURSE SALARIES	72,686	72,686	5,591	5,591	(0)	7.7%	7.7%	0.0%		67,095
3520-40-22-3200-99-5110-1	HEALTH/NURSE SALARIES	85,383	85,383	6,568	6,568	(0)	7.7%	7.7%	0.0%		78,815
3520-40-22-3200-99-5146-1	HEALTH/NURSE LONGEVIT	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3520-40-23-3200-99-5110-1	HEALTH/NURSE SALARIES	50,179	50,179	3,860	3,860	(0)	7.7%	7.7%	0.0%		46,319
3520-40-24-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382	6,568	6,568	(0)	7.7%	7.7%	0.0%		78,814
3520-40-24-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,500	1,500	115	115	(0)	7.7%	7.7%	0.0%		1,385
3520-40-25-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382	6,568	6,568	(0)	7.7%	7.7%	0.0%		78,814
3520-40-25-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,100	1,100	85	85	0	7.7%	7.7%	0.0%		1,015
3520-40-26-3200-99-5110-1	HEALTH/NURSE SALARIES	22,757	22,757	1,257	1,751	(493)	5.5%	7.7%	-2.2%		21,500
3520-40-30-3200-99-5110-1	HEALTH/NURSE SALARIES	79,156	79,156	6,089	6,089	(0)	7.7%	7.7%	0.0%		73,067
3520-40-40-3200-99-5110-1	HEALTH/NURSE SALARIES	72,338	72,338	5,085	5,564	(479)	7.0%	7.7%	-0.7%		67,253
3520-40-50-3200-99-5110-1	HEALTH/NURSE SALARIES	24,284	24,284	1,868	1,868	(0)	7.7%	7.7%	0.0%		22,416
3530-10-10-2110-99-5110-1	SPEC ED SALARIES PERM	330,796	330,796	77,071	89,060	(11,989)	23.3%	26.9%	-3.6%		253,725
3530-10-10-2110-99-5110-2	SPEC ED SALARIES PERM	30,395	30,395	3,006	2,801	204	9.9%	9.2%	0.7%		27,389
3530-10-10-2110-99-5146-2	SPEC ED ALT LONGEVITY	325	325	90	30	60	27.7%	9.2%	18.5%		235
3530-10-10-2315-99-5110-1	SPEC ED SALARIES PERM	27,500	27,500		2,115	(2,115)	0.0%	7.7%	-7.7%		27,500
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	416,376	416,376	17,334	32,029	(14,695)	4.2%	7.7%	-3.5%		399,042
3530-10-10-2330-99-5110-3	SALARIES PERMANENT	92,143	92,143	7,513	6,143	1,370	8.2%	6.7%	1.5%		84,630
3530-10-10-2330-99-5146-3	SPECIAL EDUCATION	250	250	250	17	233	100.0%	6.7%	93.3%		0
3530-10-21-2220-99-5110-1	SPEC ED SALARIES PERM	64,577	64,577	13,971	4,967	9,003	21.6%	7.7%	13.9%		50,606
3530-10-21-2220-99-5146-1	SPEC ED LONGEVITY	490	490	490	38	(38)	0.0%	7.7%	-7.7%		490
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	405,820	405,820	38,177	31,217	6,960	9.4%	7.7%	1.7%		367,643
3530-10-21-2310-99-5146-1	SPEC ED LONGEVITY	1,093	1,093	14	84	(70)	1.3%	7.7%	-6.4%		1,079
3530-10-21-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	212,871	212,871	12,510	14,191	(1,682)	5.9%	6.7%	-0.8%		200,361
3530-10-21-2330-99-5146-3	SPEC ED LONGEVITY	450	450		30	(30)	0.0%	6.7%	-6.7%		450
3530-10-22-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	11,477	3,555	7,922	24.8%	7.7%	17.1%		34,735
3530-10-22-2220-99-5146-1	SPEC ED LONGEVITY	350	350	94	27	67	26.9%	7.7%	19.2%		256
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	400,263	400,263	42,671	30,789	11,882	10.7%	7.7%	3.0%		357,592
3530-10-22-2310-99-5146-1	SPEC ED LONGEVITY	1,633	1,633	193	126	67	11.8%	7.7%	4.1%		1,440
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	259,334	259,334	13,958	17,289	(3,331)	5.4%	6.7%	-1.3%		245,376
3530-10-22-2330-99-5146-3	SPEC ED LONGEVITY	3,350	3,350	3,600	223	3,377	107.5%	6.7%	100.8%		(250)
3530-10-23-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	9,549	3,555	5,994	20.7%	7.7%	13.0%		36,663
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	331,746	331,746	25,398	25,519	(121)	7.7%	7.7%	0.0%		306,348
3530-10-23-2310-99-5146-1	SPEC ED LONGEVITY	183	183	14	14	0	7.7%	7.7%	0.0%		169
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	356,552	356,552	20,736	23,770	(3,034)	5.8%	6.7%	-0.9%		335,816
3530-10-23-2330-99-5146-3	SPEC ED LONGEVITY	2,500	2,500	1,350	167	1,183	54.0%	6.7%	47.3%		1,150
3530-10-24-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	9,549	3,555	5,994	20.7%	7.7%	13.0%		36,663
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	255,064	255,064	29,722	19,620	10,102	11.7%	7.7%	4.0%		225,342
3530-10-24-2310-99-5146-1	SPEC ED LONGEVITY	883	883	68	68	0	7.7%	7.7%	0.0%		815
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	169,382	169,382	9,658	11,292	(1,634)	5.7%	6.7%	-1.0%		159,724
3530-10-24-2330-99-5146-3	SPEC ED LONGEVITY	2,900	2,900	2,900	193	2,707	100.0%	6.7%	93.3%		0
3530-10-25-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	16,388	3,555	12,833	35.5%	7.7%	27.8%	YES	29,824
3530-10-25-2220-99-5146-1	SPEC ED LONGEVITY				188	0	100.0%	7.7%	92.3%		(188)
3530-10-25-2310-99-5110-1	SPEC ED SALARIES PERM	574,452	574,452	43,938	44,189	(250)	7.6%	7.7%	0.0%		530,514
3530-10-25-2310-99-5146-1	SPEC ED LONGEVITY	883	883	68	68	0	7.7%	7.7%	0.0%		815
3530-10-25-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	451,288	451,288	25,524	30,086	(4,562)	5.7%	6.7%	-1.0%		425,764
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM	2,800	2,800	2,450	187	2,263	87.5%	6.7%	80.8%		350
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY				0	0	0.0%	6.7%	-6.7%		0
3530-10-26-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	11,644	3,555	8,089	25.2%	7.7%	17.5%		34,568
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	421,325	421,325	42,095	32,410	9,685	10.0%	7.7%	2.3%		379,230
3530-10-26-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	210,633	210,633	15,542	14,042	1,500	7.4%	6.7%	0.7%		195,091
3530-10-26-2330-99-5146-3	SPEC ED LONGEVITY	2,450	2,450	2,000	163	1,837	81.6%	6.7%	75.0%		450
3530-10-30-2220-99-5110-1	SPEC ED SALARIES PERM	43,482	43,482	10,369	3,345	7,024	23.8%	7.7%	16.2%		33,113
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	945,567	945,567	77,126	72,736	4,390	8.2%	7.7%	0.5%		868,441
3530-10-30-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	7.7%	-7.7%		0
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	290,219	290,219	23,926	19,348	4,578	8.2%	6.7%	1.6%		266,293
3530-10-30-2330-99-5146-3	SPEC ED LONGEVITY	3,116	3,116	3,250	208	3,042	104.3%	6.7%	97.6%		(134)
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	859,127	859,127	68,588	66,087	2,502	8.0%	7.7%	0.3%		790,539
3530-10-40-2310-99-5146-1	SPEC ED LONGEVITY	1,283	1,283	99	99	0	7.7%	7.7%	0.0%		1,184
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	83,709	83,709	6,439	6,439	(0)	7.7%	7.7%	0.0%		77,270
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	374,194	374,194	26,181	24,946	1,234	7.0%	6.7%	0.3%		348,013
3530-10-40-2330-99-5146-3	SPEC ED LONGEVITY	2,000	2,000	3,350	133	3,217	167.5%	6.7%	160.8%		(1,350)
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	427,109	427,109	32,353	32,855	(501)	7.6%	7.7%	-0.1%		394,756
3530-10-50-2310-99-5146-1	SPECIAL EDUCATION	2,150	2,150	96	165	(69)	4.5%	7.7%	-3.2%		2,054
3530-10-50-2315-99-5110-1	SPECIAL EDUCATION	49,753	49,753	11,368	3,827	7,541	22.8%	7.7%	15.2%		38,385
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	130,872	130,872	11,051	8,725	2,326	8.4%	6.7%	1.8%		119,821
3530-10-50-2330-99-5146-3	SPEC ED LONGEVITY	150	150	366	10	356	243.8%	6.7%	237.1%		(216)
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA			109,596	0	109,596	100.0%	26.9%	YES		(109,596)
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S			9,102	0	9,102	100.0%	26.9%	YES		(9,102)
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU			75,895	0	75,895	100.0%	25.0%	YES		(75,895)
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA			4,935	0	4,935	100.0%	26.9%	YES		(4,935)
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	80,946	80,946		6,227	(6,227)	0.0%	7.7%	-7.7%		80,946
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN			6,227	0	6,227	100.0%	6.7%	YES		(6,227)
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	8,505	8,505	1,250	567	683	14.7%	6.7%	8.0%		7,255
3550-5-21-2330-81-5146-3	ELL SALARIES PERMANEN			38	0	38	100.0%	6.7%	93.3%		(38)
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	46,777	46,777	1,822	3,118	(1,296)	3.9%	6.7%	-2.8%		44,955
3550-5-22-2330-81-5146-3	ELL SALARIES PERMANEN			113	0	113	100.0%	6.7%	93.3%		(113)
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	60,332	60,332	2,321	4,022	(1,701)	3.8%	6.7%	-2.8%		58,011

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN				0	0	0.0%	6.7%	-6.7%		0
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	10,023	10,023	666	668	(3)	6.6%	6.7%	0.0%		9,357
3550-5-25-2330-81-5146-3	ELL SALARIES PERMANEN			8	0	8	100.0%	6.7%	93.3%		(8)
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN	19,136	19,136	1,093	1,276	(182)	5.7%	6.7%	-1.0%		18,043
3550-5-26-2330-81-5146-3	ELL SALARIES PERMANEN			68	0	68	100.0%	6.7%	93.3%		(68)
3550-5-30-2330-81-5110-3	ELL SALARIES PERMANEN	21,262	21,262	1,215	1,417	(202)	5.7%	6.7%	-1.0%		20,047
3550-5-30-2330-81-5146-3	ELL SALARIES PERMANEN			75	0	75	100.0%	6.7%	93.3%		(75)
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	1	791	0	791	79131.0%	6.7%	79124.3%		(790)
3551-5-40-2330-81-5110-3	INTERPRET & TRANS SAL				0	0	0.0%	6.7%	-6.7%		0
3560-5-21-2310-11-5110-1	READING SALARIES PERM	152,165	152,165	11,705	11,705	(0)	7.7%	7.7%	0.0%		140,460
3560-5-21-2310-11-5146-1	READING LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3560-5-22-2310-11-5110-1	READING SALARIES PERM	85,383	85,383	6,568	6,568	(0)	7.7%	7.7%	0.0%		78,815
3560-5-22-2310-11-5146-1	READING LONGEVITY	1,500	1,500	115	115	(0)	7.7%	7.7%	0.0%		1,385
3560-5-23-2310-11-5110-1	READING SALARIES PERM	144,037	144,037	10,935	11,080	(144)	7.6%	7.7%	-0.1%		133,102
3560-5-24-2310-11-5110-1	READING SALARIES PERM	115,957	115,957	8,769	8,920	(151)	7.6%	7.7%	-0.1%		107,188
3560-5-24-2310-11-5146-1	READING LONGEVITY	233	233		18	(18)	0.0%	7.7%	-7.7%		233
3560-5-25-2310-11-5110-1	READING SALARIES PERM	144,722	144,722	12,404	11,132	1,271	8.6%	7.7%	0.9%		132,318
3560-5-25-2310-11-5146-1	READING LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3560-5-25-2310-11-5147-1	READING ALT LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3560-5-26-2310-11-5110-1	READING SALARIES PERM	107,695	107,695	8,810	8,284	526	8.2%	7.7%	0.5%		98,885
3560-5-26-2310-11-5146-1	READING SALARIES PERM	467	467	54	36	18	11.5%	7.7%	3.8%		413
3560-5-30-2310-11-5110-1	READING SALARIES PERM	13,750	13,750		1,058	(1,058)	0.0%	7.7%	-7.7%		13,750
3560-40-21-2351-11-5110-1	READING SALARIES PERM	21,174	21,174		1,629	(1,629)	0.0%	7.7%	-7.7%		21,174
3560-40-22-2351-11-5110-1	READING SALARIES PERM	21,174	21,174		1,629	(1,629)	0.0%	7.7%	-7.7%		21,174
3560-40-23-2351-11-5110-1	READING SALARIES PERM	21,174	21,174		1,629	(1,629)	0.0%	7.7%	-7.7%		21,174
3560-40-24-2351-11-5110-1	READING SALARIES PERM	21,175	21,175		1,629	(1,629)	0.0%	7.7%	-7.7%		21,175
3560-40-25-2351-11-5110-1	READING SALARIES PERM	21,175	21,175		1,629	(1,629)	0.0%	7.7%	-7.7%		21,175
3560-40-26-2351-11-5110-1	READING SALARIES PERM	72,882	72,882	2,214	5,606	(3,392)	3.0%	7.7%	-4.7%		70,668
3560-40-30-2351-11-5110-1	READING SALARIES PERM	64,632	64,632		4,972	(4,972)	0.0%	7.7%	-7.7%		64,632
3561-5-21-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500	3,126	423	2,703	56.8%	7.7%	49.1%		2,374
3561-5-22-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		423	(423)	0.0%	7.7%	-7.7%		5,500
3561-5-23-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		423	(423)	0.0%	7.7%	-7.7%		5,500
3561-5-24-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		423	(423)	0.0%	7.7%	-7.7%		5,500
3561-5-25-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		423	(423)	0.0%	7.7%	-7.7%		5,500
3561-40-21-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	3,126	1,871	1,255	12.9%	7.7%	5.2%		21,194
3561-40-21-2351-30-5146-1	MATH INSTRUCTION	300	300		23	(23)	0.0%	7.7%	-7.7%		300
3561-40-22-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320		1,871	(1,871)	0.0%	7.7%	-7.7%		24,320
3561-40-22-2351-30-5146-1	MATH INSTRUCTION	300	300		23	(23)	0.0%	7.7%	-7.7%		300
3561-40-23-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320		1,871	(1,871)	0.0%	7.7%	-7.7%		24,320
3561-40-23-2351-30-5146-1	MATH INSTRUCTION	300	300		23	(23)	0.0%	7.7%	-7.7%		300
3561-40-24-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320		1,871	(1,871)	0.0%	7.7%	-7.7%		24,320
3561-40-24-2351-30-5146-1	MATH INSTRUCTION	300	300		23	(23)	0.0%	7.7%	-7.7%		300
3561-40-25-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320		1,871	(1,871)	0.0%	7.7%	-7.7%		24,320
3561-40-25-2351-30-5146-1	MATH INSTRUCTION	300	300		23	(23)	0.0%	7.7%	-7.7%		300
3561-40-26-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937		4,072	(4,072)	0.0%	7.7%	-7.7%		52,937
3561-40-30-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937		4,072	(4,072)	0.0%	7.7%	-7.7%		52,937
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	14,487	14,487		864	(864)	0.0%	6.0%	-6.0%		14,487
3580-40-99-3100-99-5110-3	K-12 ATTEND SALARIES	1,555	1,555	347	93	255	22.3%	6.0%	16.4%		1,208
3620-5-21-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%	2.7%		8,817
3620-5-21-2330-35-5110-3	SCIENCE CTR SALARIES	18,033	18,033	1,514	1,075	439	8.4%	6.0%	2.4%		16,519
3620-5-21-2330-35-5146-3	SCIENCE CTR SALARIES	90	90		5	85	100.0%	6.0%	94.0%		0
3620-5-22-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%	2.7%		8,817
3620-5-22-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	1,514	1,075	439	8.4%	6.0%	2.4%		16,518
3620-5-22-2330-35-5146-3	SCIENCE CTR SALARIES	90	90		5	85	100.0%	6.0%	94.0%		0
3620-5-23-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%	2.7%		8,817
3620-5-23-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	1,514	1,075	439	8.4%	6.0%	2.4%		16,518
3620-5-23-2330-35-5146-3	SCIENCE CTR SALARIES	90	90		5	85	100.0%	6.0%	94.0%		0
3620-5-24-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%	2.7%		8,817
3620-5-24-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	1,514	1,075	439	8.4%	6.0%	2.4%		16,518
3620-5-24-2330-35-5146-3	SCIENCE CTR SALARIES	90	90		5	85	100.0%	6.0%	94.0%		0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
										Variance		
3620-5-25-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%		2.7%		8,817
3620-5-25-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	1,514	1,075	439	8.4%	6.0%		2.4%		16,518
3620-5-25-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	5	85	100.0%	6.0%		94.0%		0
3620-40-21-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%		2.7%		8,817
3620-40-22-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%		2.7%		8,817
3620-40-23-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%		2.7%		8,817
3620-40-24-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,026	757	269	10.4%	7.7%		2.7%		8,817
3620-40-25-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	1,025	757	268	10.4%	7.7%		2.7%		8,818
3630-5-21-2305-40-5110-1	ED TECH SALARIES PERM	49,240	49,240	3,788	3,788	(0)	7.7%	7.7%		0.0%		45,452
3630-5-22-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599	3,431	3,431	0	7.7%	7.7%		0.0%		41,168
3630-5-23-2305-40-5110-1	ED TECH SALARIES PERM	32,827	32,827	2,525	2,525	0	7.7%	7.7%		0.0%		30,302
3630-5-23-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	7.7%		-7.7%		0
3630-5-24-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599	3,431	3,431	(0)	7.7%	7.7%		0.0%		41,168
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	49,736	49,736	3,591	3,826	(235)	7.2%	7.7%		-0.5%		46,145
3630-5-25-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	7.7%		-7.7%		0
3630-5-26-2305-40-5110-1	ED TECH SALARIES PERM	70,162	70,162	5,406	5,397	9	7.7%	7.7%		0.0%		64,756
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	91,304	91,304	7,042	7,023	19	7.7%	7.7%		0.0%		84,262
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	62,319	62,319	4,794	4,794	0	7.7%	7.7%		0.0%		57,525
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	7.7%		-7.7%		0
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM	30,553	30,553	7,051	7,638	(587)	23.1%	25.0%		-1.9%		23,502
3630-40-10-2250-40-5146-3	ED TECH LONGEVITY	325	325		81	(81)	0.0%	25.0%		-25.0%		325
3630-40-21-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	14,336	7,639	6,697	46.9%	25.0%	YES	21.9%		16,218
3630-40-21-2250-40-5146-3	ED TECH LONGEVITY	325	325		81	(81)	0.0%	25.0%		-25.0%		325
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	10,474	7,639	2,836	34.3%	25.0%		9.3%		20,080
3630-40-22-2250-40-5146-3	ED TECH SALARIES PERM	225	225		56	(56)	0.0%	25.0%		-25.0%		225
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664	3,423	7,416	(3,993)	11.5%	25.0%		-13.5%		26,241
3630-40-24-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	7,051	7,639	(587)	23.1%	25.0%		-1.9%		23,503
3630-40-24-2250-40-5146-3	ED TECH SALARIES PERM	225	225		56	169	100.0%	25.0%		75.0%		0
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	10,474	7,639	2,835	34.3%	25.0%		9.3%		20,080
3630-40-25-2250-40-5146-3	ED TECH SALARIES PERM	225	225		56	(56)	0.0%	25.0%		-25.0%		225
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664	3,422	7,416	(3,994)	11.5%	25.0%		-13.5%		26,242
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	25.0%		-25.0%		0
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	25.0%		-25.0%		0
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM	43,940	43,940	10,085	10,985	(900)	23.0%	25.0%		-2.0%		33,855
3630-40-30-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	56	169	100.0%	25.0%		75.0%		0
3630-40-30-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	25.0%		-25.0%		0
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	110,735	110,735	14,807	27,684	(12,877)	13.4%	25.0%		-11.6%		95,928
3630-40-40-2250-40-5146-3	ED TECH SALARIES PERM	450	450		113	(113)	0.0%	25.0%		-25.0%		450
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	119,605	119,605	27,578	32,201	(4,623)	23.1%	26.9%		-3.9%		92,027
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,786	39,786	10,072	5,826	4,246	25.3%	14.6%		10.7%		29,714
3631-5-10-2110-99-5146-2	MEDIA SVCS LONGEVITY	650	650		95	(95)	0.0%	14.6%		-14.6%		650
3631-5-10-2110-99-5147-1	MEDIA SERVICES ALT LO			0	0	0	0.0%	14.6%		-14.6%		0
3631-5-40-2330-45-5110-3	MEDIA SVCS SALARIES P	3,709	3,709		543	(543)	0.0%	14.6%		-14.6%		3,709
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P	61,108	61,108	14,102	4,074	10,028	23.1%	6.7%		16.4%		47,006
3631-40-10-2340-99-5146-3	MEDIA SVCS LONGEVITY	1,150	1,150	1,150	77	1,073	100.0%	6.7%		93.3%		0
3631-40-21-2340-45-5110-1	MEDIA SVCS SALARIES P	89,199	89,199	6,861	6,861	0	7.7%	7.7%		0.0%		82,338
3631-40-21-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	686	654	33	9.7%	9.2%		0.5%		6,407
3631-40-21-2340-45-5146-1	MEDIA SVCS LONGEVITY	1,100	1,100	85	85	0	7.7%	7.7%		0.0%		1,015
3631-40-21-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	25	245	100.0%	9.2%		90.8%		0
3631-40-22-2340-45-5110-1	MEDIA SVCS SALARIES P	69,960	69,960	5,382	5,382	0	7.7%	7.7%		0.0%		64,578
3631-40-22-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	686	654	33	9.7%	9.2%		0.5%		6,407
3631-40-22-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	25	245	100.0%	9.2%		90.8%		0
3631-40-23-2340-45-5110-1	MEDIA SVCS SALARIES P	53,384	53,384	4,106	4,106	(0)	7.7%	7.7%		0.0%		49,278
3631-40-23-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	686	654	33	9.7%	9.2%		0.5%		6,407
3631-40-23-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	25	245	100.0%	9.2%		90.8%		0
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	68,789	68,789	5,292	5,291	0	7.7%	7.7%		0.0%		63,497
3631-40-24-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	686	654	33	9.7%	9.2%		0.5%		6,407
3631-40-24-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	25	245	100.0%	9.2%		90.8%		0
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	87,707	87,707	6,747	6,747	0	7.7%	7.7%		0.0%		80,960
3631-40-25-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	687	654	33	9.7%	9.2%		0.5%		6,406

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3631-40-25-2340-45-5110-3	MEDIA SVCS SALARIES P	7,993	7,993	541	533	8	6.8%	6.7%	0.1%		7,452
3631-40-25-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	25	245	100.0%	9.2%	90.8%		0
3631-40-26-2340-45-5110-1	MEDIA SVCS SALARIES P	89,198	89,198	6,879	6,861	18	7.7%	7.7%	0.0%		82,319
3631-40-26-2340-45-5110-2	MEDIA SVCS SALARIES L	7,085	7,085	658	653	5	9.3%	9.2%	0.1%		6,427
3631-40-26-2340-45-5146-1	MEDIA SVCS SALARIES L	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3631-40-26-2340-45-5146-2	MEDIA SVCS SALARIES L	225	225	223	21	202	99.0%	9.2%	89.8%		2
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	51,407	51,407	3,954	3,954	(0)	7.7%	7.7%	0.0%		47,453
3631-40-30-2340-45-5110-2	MEDIA SVCS SALARIES P	14,405	14,405	1,336	1,328	8	9.3%	9.2%	0.1%		13,069
3631-40-30-2340-45-5146-2	MEDIA SVCS LONGEVITY	457	457	452	42	410	99.0%	9.2%	89.7%		5
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	113,102	113,102	7,871	8,700	(829)	7.0%	7.7%	-0.7%		105,231
3631-40-40-2340-45-5110-2	MEDIA SVCS SALARIES P				0	0	0.0%	9.2%	-9.2%		0
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	80,118	80,118	5,662	11,733	(6,071)	7.1%	14.6%	-7.6%		74,456
3631-40-40-2340-45-5146-3	MEDIA SVCS LONGEVITY				150	0	100.0%	14.6%	85.4%		(150)
3640-5-21-2305-50-5110-1	PHYS ED SALARIES PERM	78,202	78,202	6,015	6,016	(0)	7.7%	7.7%	0.0%		72,187
3640-5-22-2305-50-5110-1	PHYS ED SALARIES PERM	51,848	51,848	3,988	3,988	0	7.7%	7.7%	0.0%		47,860
3640-5-23-2305-50-5110-1	PHYS ED SALARIES PERM	66,315	66,315	5,101	5,101	0	7.7%	7.7%	0.0%		61,214
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	48,117	48,117	4,510	3,701	809	9.4%	7.7%	1.7%		43,607
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	91,459	91,459	6,227	7,035	(809)	6.8%	7.7%	-0.9%		85,232
3640-5-26-2305-50-5110-1	PHYS ED SALARIES PERM	166,340	166,340	12,235	12,795	(561)	7.4%	7.7%	-0.3%		154,105
3640-5-26-2305-50-5146-1	PHYS ED LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	297,112	297,112	26,953	22,855	4,098	9.1%	7.7%	1.4%		270,159
3640-5-30-2305-50-5146-1	PHYS ED LONGEVITY	3,140	3,140	263	242	22	8.4%	7.7%	0.7%		2,877
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	445,837	445,837	37,010	34,295	2,715	8.3%	7.7%	0.6%		408,827
3640-5-40-2305-50-5146-1	PHYS ED LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3641-5-26-2305-55-5110-1	HEALTH ED SALARIES PE				0	0	0.0%	7.7%	-7.7%		0
3641-5-26-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	67,909	67,909	3,779	5,224	(1,445)	5.6%	7.7%	-2.1%		64,130
3641-5-30-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3642-5-10-2110-99-5110-1	K-12 PHYS ED SALARIES	89,630	89,630	20,479	24,131	(3,652)	22.8%	26.9%	-4.1%		69,151
3642-5-10-2110-99-5146-1	K-12 PHYS ED LONGEVIT	560	560	129	151	(22)	23.1%	26.9%	-3.8%		431
3642-5-10-2110-99-5110-2	K-12 PHYS ED SALARIES				0	0	0.0%	9.2%	-9.2%		0
3642-5-10-2110-99-5146-2	K-12 PHYS ED LONGEVIT				0	0	0.0%	9.2%	-9.2%		0
3650-5-21-2305-70-5110-1	FINE ARTS SALARIES PE	79,676	79,676	5,823	6,129	(306)	7.3%	7.7%	-0.4%		73,853
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	33,000	33,000	3,200	2,538	661	9.7%	7.7%	2.0%		29,800
3650-5-22-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	47,112	47,112	4,065	3,624	441	8.6%	7.7%	0.9%		43,047
3650-5-23-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	7.7%	-7.7%		0
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	58,596	58,596	4,814	4,507	306	8.2%	7.7%	0.5%		53,782
3650-5-25-2305-70-5110-1	FINE ARTS SALARIES PE	89,200	89,200	6,861	6,862	(0)	7.7%	7.7%	0.0%		82,339
3650-5-25-2305-70-5146-1	FINE ARTS LONGEVITY	1,100	1,100	85	85	0	7.7%	7.7%	0.0%		1,015
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	48,529	48,529	2,457	3,733	(1,276)	5.1%	7.7%	-2.6%		46,072
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	209,053	209,053	16,779	16,081	698	8.0%	7.7%	0.3%		192,274
3650-5-30-2305-70-5146-1	FINE ARTS LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3650-5-40-2305-70-5110-1	FINE ARTS SALARIES PE	517,013	517,013	38,902	39,770	(868)	7.5%	7.7%	-0.2%		478,111
3650-5-40-2305-70-5146-1	FINE ARTS LONGEVITY	1,400	1,400	108	108	(0)	7.7%	7.7%	0.0%		1,292
3651-5-10-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	6.1%	-6.1%		0
3651-5-10-2357-75-5110-1	PERF ARTS SALARIES PE	1,000	1,000	77	77	(77)	0.0%	7.7%	-7.7%		1,000
3651-5-21-2305-75-5110-1	PERF ARTS SALARIES PE	105,026	105,026	11,453	8,079	3,374	10.9%	7.7%	3.2%		93,573
3651-5-21-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3651-5-21-2330-75-5110-3	PERFORMING ARTS				0	0	0.0%	6.1%	-6.1%		0
3651-5-21-2330-99-5110-3	PERFORMING ARTS	1,160	1,160	71	71	(71)	0.0%	6.1%	-6.1%		1,160
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	53,701	53,701	3,382	4,131	(748)	6.3%	7.7%	-1.4%		50,319
3651-5-22-2330-75-5110-3	PERFORMING ARTS				0	0	0.0%	6.1%	-6.1%		0
3651-5-22-2330-99-5110-3	PERFORMING ARTS	598	598	37	37	(37)	0.0%	6.1%	-6.1%		598
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	73,816	73,816	6,313	5,678	635	8.6%	7.7%	0.9%		67,503
3651-5-23-2330-99-5110-3	PERFORMING ARTS	1,173	1,173	72	72	(72)	0.0%	6.1%	-6.1%		1,173
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	86,426	86,426	5,969	6,648	(679)	6.9%	7.7%	-0.8%		80,457
3651-5-24-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	6.1%	-6.1%		0
3651-5-24-2330-99-5110-3	PERFORMING ARTS	879	879	54	54	(54)	0.0%	6.1%	-6.1%		879
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	77,546	77,546	2,596	5,965	(3,369)	3.3%	7.7%	-4.3%		74,950

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3651-5-25-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	6.1%	-6.1%		0
3651-5-25-2330-99-5110-3	PERFORMING ARTS	1,173	1,173		72	(72)	0.0%	6.1%	-6.1%		1,173
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	143,055	143,055	8,170	11,004	(2,835)	5.7%	7.7%	-2.0%		134,885
3651-5-26-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	6.1%	-6.1%		0
3651-5-26-2330-99-5110-3	PERFORMING ARTS	976	976		60	(60)	0.0%	6.1%	-6.1%		976
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	125,632	125,632	11,929	9,664	2,265	9.5%	7.7%	1.8%		113,703
3651-5-30-2330-75-5110-3	PERFORMING ARTS				0	0	0.0%	6.1%	-6.1%		0
3651-5-30-2330-99-5110-3	PERFORMING ARTS				0	0	0.0%	6.1%	-6.1%		0
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	198,280	198,280	13,322	15,252	(1,930)	6.7%	7.7%	-1.0%		184,958
3651-5-40-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	54	54	(0)	7.7%	7.7%	0.0%		646
3651-5-40-2330-75-5110-3	PERF ARTS SALARIES PE				25	0	100.0%	7.7%	92.3%		(25)
3652-5-10-2110-99-5110-1	K-12 F & P ARTS DIR S	111,196	111,196	25,408	29,937	(4,529)	22.8%	26.9%	-4.1%		85,788
3652-5-10-2110-99-5110-2	K-12 F & P ARTS DIR S	37,590	37,590	7,137	3,465	3,673	19.0%	9.2%	9.8%		30,453
3652-5-10-2110-99-5146-2	K-12 F & P ARTS DIR L	405	405	405	37	368	100.0%	9.2%	90.8%		0
3660-5-26-2305-80-5110-1	WRLD LNGS SALARIES PE	199,204	199,204	12,970	15,323	(2,354)	6.5%	7.7%	-1.2%		186,234
3660-5-26-2305-80-5146-1	WRLD LNGS LONGEVITY	980	980	54	75	(22)	5.5%	7.7%	-2.2%		926
3660-5-30-2305-80-5110-1	WRLD LNGS SALARIES PE	430,973	430,973	37,281	33,152	4,129	8.7%	7.7%	1.0%		393,692
3660-5-30-2305-80-5146-1	WRLD LNGS LONGEVITY	280	280	54	22	32	19.2%	7.7%	11.5%		226
3660-5-40-2305-80-5110-1	WRLD LNGS SALARIES PE	931,501	931,501	73,175	71,654	1,521	7.9%	7.7%	0.2%		858,326
3660-5-40-2305-80-5146-1	WRLD LNGS LONGEVITY	220	220	51	17	34	23.1%	7.7%	15.4%		169
3661-5-10-2110-99-5110-1	K-12 W L DIR SALARIES	88,716	88,716	20,271	23,885	(3,614)	22.8%	26.9%	-4.1%		68,445
3661-5-10-2110-99-5146-1	K-12 W L DIR LONGEVIT	880	880	203	68	135	23.1%	7.7%	15.4%		677
3661-5-10-2220-99-5110-1	K-12 W L DIR SALARIES				0	0	0.0%	7.7%	-7.7%		0
		44,478,353	44,478,353	4,622,240	4,434,881	187,358	10.4%	10.0%	0.4%	0	39,856,113
PURCHASE OF SERVICE											
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTHE				0	0	0.0%	25.0%	-25.0%		0
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	125,321	13,010	12,532	478	10.4%	10.0%	0.4%	106,990	5,321
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT			31,654	0	31,654	100.0%	10.0%	90.0%	12,334	(43,987)
3020-40-99-1210-99-5270-4	SUPERINTENDENT RENTAL				0	0	0.0%	25.0%	-25.0%		0
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	2,500	2,500	5,179	625	4,554	207.2%	25.0%	182.2%	1,085	(3,765)
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	24,850		6,213	(6,213)	0.0%	25.0%	-25.0%		24,850
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	2,500	2,500		625	(625)	0.0%	25.0%	-25.0%		2,500
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	25.0%	-25.0%		0
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	20,500	20,500	119	5,125	(5,006)	0.6%	25.0%	-24.4%	1,781	18,600
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	25.0%	-25.0%		0
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER				0	0	0.0%	25.0%	-25.0%		0
3050-40-99-1230-99-5341-4	DIR OF EXT FUND COMMU	50	50		13	(13)	0.0%	25.0%	-25.0%		50
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	23,550		2,355	(2,355)	0.0%	10.0%	-10.0%	11,387	12,163
3110-5-10-2357-99-5320-4	TUITION				0	0	0.0%	10.0%	-10.0%		0
3110-5-21-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		330	(330)	0.0%	10.0%	-10.0%		3,300
3110-5-22-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		330	(330)	0.0%	10.0%	-10.0%		3,300
3110-5-23-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		330	(330)	0.0%	10.0%	-10.0%		3,300
3110-5-24-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		330	(330)	0.0%	10.0%	-10.0%		3,300
3110-5-25-2357-99-5300-4	PROF DEV PROFESSIONAL	750	750		75	(75)	0.0%	10.0%	-10.0%		750
3110-5-25-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		330	(330)	0.0%	10.0%	-10.0%		3,300
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL				0	0	0.0%	10.0%	-10.0%		0
3110-5-26-2357-99-5320-4	PROF DEV TUITION	6,095	6,095		610	(610)	0.0%	10.0%	-10.0%		6,095
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405		1,241	(1,241)	0.0%	10.0%	-10.0%		12,405
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL				0	0	0.0%	10.0%	-10.0%		0
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000		1,500	(1,500)	0.0%	10.0%	-10.0%		15,000
3120-40-99-1420-99-5300-4	EAP PROFESSIONAL & TE	8,000	8,000		800	(800)	0.0%	10.0%	-10.0%		8,000
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	8,900	8,900		890	(890)	0.0%	10.0%	-10.0%		8,900
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%	2,074	(2,074)
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%	574	(574)
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%	574	(574)
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%	574	(574)
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%	574	(574)
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	850	850		85	(85)	0.0%	10.0%	-10.0%	1,800	(950)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
										Variance		
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,492	1,492		149	(149)	0.0%	10.0%		-10.0%		1,492
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	2,179	2,179		218	(218)	0.0%	10.0%		-10.0%		2,179
3133-5-10-2440-99-5311-4	GEN SUPPLIES, SVCS &	45,000	45,000	14,231	4,500	9,731	31.6%	10.0%	YES	21.6%	21,544	9,225
3133-5-10-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000	776	100	676	77.6%	10.0%		67.6%	1,476	(1,251)
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR			11,215	0	11,215	100.0%	10.0%	YES	90.0%	39,143	(50,358)
3133-5-21-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000		300	(300)	0.0%	10.0%		-10.0%	403	2,597
3133-5-21-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%		0
3133-5-21-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,500	1,500		150	(150)	0.0%	10.0%		-10.0%	990	510
3133-5-22-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,000	2,000		200	(200)	0.0%	10.0%		-10.0%		2,000
3133-5-22-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000		100	(100)	0.0%	10.0%		-10.0%	900	100
3133-5-23-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000		300	(300)	0.0%	10.0%		-10.0%	800	2,200
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%	3,750	(3,750)
3133-5-23-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000		100	(100)	0.0%	10.0%		-10.0%	900	100
3133-5-24-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,100	2,100		210	(210)	0.0%	10.0%		-10.0%	300	1,800
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%	3,750	(3,750)
3133-5-24-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,600	1,600		160	(160)	0.0%	10.0%		-10.0%	1,181	419
3133-5-25-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	4,000	4,000		400	(400)	0.0%	10.0%		-10.0%	400	3,600
3133-5-25-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%		0
3133-5-25-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857		86	(86)	0.0%	10.0%		-10.0%	1,598	(741)
3133-5-25-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%		0
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M				0	0	0.0%	10.0%		-10.0%	6,000	(6,000)
3133-5-26-2440-99-5345-4	GENERAL SUPPLIES, SER	200	200		20	(20)	0.0%	10.0%		-10.0%		200
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,500	3,500		350	(350)	0.0%	10.0%		-10.0%	3,440	60
3133-5-30-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	400	400		40	(40)	0.0%	10.0%		-10.0%		400
3133-5-30-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%		0
3133-5-40-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	12,500	12,500		1,250	(1,250)	0.0%	10.0%		-10.0%	1,963	10,537
3133-5-40-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,220	1,220		122	(122)	0.0%	10.0%		-10.0%		1,220
3133-5-40-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	10.0%		-10.0%		0
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	9,500	9,500		950	(950)	0.0%	10.0%		-10.0%		9,500
3141-5-10-2440-99-5341-4	PROD CTR COMMUNICATIO	55,660	55,660	561	5,566	(5,005)	1.0%	10.0%		-9.0%	1,409	53,690
3141-40-99-1230-99-5380-4	PROD CTR OTHER PURCHA	56	56		6	(6)	0.0%	10.0%		-10.0%	3,060	(3,004)
3150-40-99-1450-99-5255-4	ADMIN TECH R & P - TE	38,057	38,057	1,015	3,806	(2,791)	2.7%	10.0%		-7.3%	24,206	12,837
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	1,700		170	(170)	0.0%	10.0%		-10.0%	999	701
3150-40-99-4400-99-5255-4	ADMIN TECH R & P - TE	9,069	9,069	1,551	907	644	17.1%	10.0%		7.1%	4,180	3,338
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	88,429	88,429	4,962	8,843	(3,881)	5.6%	10.0%		-4.4%	7,413	76,054
3150-40-99-4450-99-5255-4	ADMIN TECH R & P - TE	6,000	6,000		600	(600)	0.0%	10.0%		-10.0%		6,000
3160-5-99-3300-99-5330-4	TRANS PUPIL TRANSPORT	405,939	405,939		40,594	(40,594)	0.0%	10.0%		-10.0%		405,939
3160-5-99-3300-99-5340-99	TRANS COMMUNICATION				0	0	0.0%	10.0%		-10.0%		0
3160-5-99-3300-99-5380-4	TRANS OTHER PURCHASED	526	526	359	53	306	68.2%	10.0%		58.2%	449	(282)
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	837,449	837,449	5,106	83,745	(78,639)	0.6%	10.0%		-9.4%	169,510	662,834
3160-10-99-3300-99-5380-4	TRANS OTHER PURCHASED	11,316	11,316		1,132	(1,132)	0.0%	10.0%		-10.0%	4,860	6,456
3160-99-99-3300-99-5340-4	TRANS COMMUNICATION	272	272	126	27	98	46.2%	10.0%		36.2%	0	146
3160-99-99-3300-99-5380-4	TRANS OTHER PURCHASED	4,017	4,017	844	402	442	21.0%	10.0%		11.0%	404	2,769
3210-5-21-2440-90-5380-4	BROADMEADOW OTHER PUR				0	0	0.0%	10.0%		-10.0%		0
3220-5-22-2430-90-5380-4	ELIOT OTHER PURCHASED				0	0	0.0%	10.0%		-10.0%		0
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3230-5-23-2440-90-5380-4	HILLSIDE OTHER PURCHA				0	0	0.0%	10.0%		-10.0%		0
3240-5-24-2440-90-5380-4	MITCHELL OTHER PURCHA				0	0	0.0%	10.0%		-10.0%		0
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE			2,000	0	2,000	100.0%	10.0%		90.0%	750	(2,750)
3260-5-26-2440-99-5345-4	HIGH ROCK PRINTING	446	446		45	(45)	0.0%	10.0%		-10.0%		446
3260-5-26-2440-99-5380-4	HIGH ROCK OTHER PURCH	1,200	1,200		120	(120)	0.0%	10.0%		-10.0%	450	750
3300-5-30-2357-99-5320-4	POLLARD MIDDLE SCHOOL				0	0	0.0%	10.0%		-10.0%		0
3300-5-30-2440-99-5270-4	POLLARD RENTALS AND L				0	0	0.0%	10.0%		-10.0%		0
3300-5-30-2440-99-5345-4	POLLARD PRINTING & MA	500	500		50	(50)	0.0%	10.0%		-10.0%	150	350
3300-5-30-2440-99-5380-4	POLLARD OTHER PURCHAS	1,000	1,000	9	100	(91)	0.9%	10.0%		-9.1%	650	341
3400-5-40-2357-10-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	10.0%		-10.0%		0
3400-5-40-2357-20-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	10.0%		-10.0%		0
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500	5,500	7,362	550	6,812	133.9%	10.0%	YES	123.9%	2,991	(4,853)
3400-5-40-2420-35-5257-4	H S R & M EQUIPMENT				0	0	0.0%	10.0%		-10.0%		0
3400-5-40-2440-99-5345-4	H S PRINTING & MAILIN				0	0	0.0%	10.0%		-10.0%		0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S				0	0	0.0%	10.0%		-10.0%		0
3410-40-40-3510-99-5270-4	H S ATHLETICS RENTAL				0	0	0.0%	10.0%		-10.0%		0
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P				0	0	0.0%	10.0%		-10.0%		0
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500	1,500		150	(150)	0.0%	10.0%		-10.0%		1,500
3511-10-10-2800-99-5380-4	PSYCH ED SUPPLIES - O			89	0	89	100.0%	10.0%		90.0%		(89)
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	1,669	390	167	223	23.4%	10.0%		13.4%	1,465	(186)
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	10,000	10,000		1,000	(1,000)	0.0%	10.0%		-10.0%	16,500	(6,500)
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU	4,145	4,145	3,250	415	2,836	78.4%	10.0%		68.4%		895
3520-40-21-3200-99-5380-4	HEALTH/NURSE OTHER PU	336	336	70	34	37	20.9%	10.0%		10.9%	145	121
3520-40-22-3200-99-5380-4	HEALTH/NURSE OTHER PU	227	227	35	23	12	15.5%	10.0%		5.5%	73	119
3520-40-23-3200-99-5380-4	HEALTH/NURSE OTHER PU	261	261	29	26	3	11.2%	10.0%		1.2%	60	172
3520-40-24-3200-99-5380-4	HEALTH/NURSE OTHER PU	260	260	35	26	9	13.5%	10.0%		3.5%	73	152
3520-40-25-3200-99-5380-4	HEALTH/NURSE OTHER PU	329	329	68	33	35	20.7%	10.0%		10.7%	141	120
3520-40-26-3200-99-5257-4	HEALTH/NURSE R & M EQ				0	0	0.0%	10.0%		-10.0%		0
3520-40-26-3200-99-5380-4	HEALTH/NURSE OTHER PU	229	229	29	23	6	12.8%	10.0%		2.8%	61	139
3520-40-30-3200-99-5257-4	HEALTH/NURSING R & M				0	0	0.0%	10.0%		-10.0%		0
3520-40-30-3200-99-5380-4	HEALTH/NURSE OTHER PU	265	265	70	27	44	26.5%	10.0%		16.5%	145	50
3520-40-40-3200-99-5380-4	HEALTH/NURSE OTHER PU	284	284	70	28	42	24.7%	10.0%		14.7%	145	69
3530-10-10-2110-99-5380-4	SPEC ED OTHER PURCHAS	20,000	20,000	75	2,000	(1,925)	0.4%	10.0%		-9.6%	1,215	18,710
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	338,082	338,082	4,639	33,808	(29,169)	1.4%	10.0%		-8.6%	209,079	124,364
3530-10-30-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	10.0%		-10.0%		0
3530-10-40-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	10.0%		-10.0%		0
3530-10-50-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	10.0%		-10.0%		0
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	293,239	293,239	28,096	29,324	(1,228)	9.6%	10.0%		-0.4%	382,352	(117,209)
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	162,956	162,956	31,196	16,296	14,901	19.1%	10.0%		9.1%	335,630	(203,871)
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,442,365	2,442,365	155,794	244,237	(88,442)	6.4%	10.0%		-3.6%	2,533,400	(246,829)
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	294,407	294,407	21,298	29,441	(8,143)	7.2%	10.0%		-2.8%	309,452	(36,343)
3542-5-99-9100-99-5320-99	TUITION TO MASS SCHOO	5,120	5,120		512	(512)	0.0%	10.0%		-10.0%		5,120
3551-40-99-3100-81-5380-4	INTERPRET & TRANS OTH	10,000	10,000	514	1,000	(486)	5.1%	10.0%		-4.9%	9,486	0
3570-5-10-2440-99-5380-4	504 COMPLIANCE OTHR P	4,890	4,890		489	(489)	0.0%	10.0%		-10.0%	1,000	3,890
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	1,500	1,500		150	(150)	0.0%	10.0%		-10.0%		1,500
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	550		55	(55)	0.0%	10.0%		-10.0%		550
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	5,053	424	505	(81)	8.4%	10.0%		-1.6%	1,076	3,553
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082	470	208	262	22.6%	10.0%		12.6%	1,813	(201)
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	7,753	425	775	(350)	5.5%	10.0%		-4.5%	1,075	6,253
3630-5-22-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082	269	208	61	12.9%	10.0%		2.9%	1,813	(0)
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	425	377	48	11.3%	10.0%		1.3%	1,075	2,267
3630-5-23-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	13	138	(125)	0.9%	10.0%		-9.1%	1,369	0
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	425	377	48	11.3%	10.0%		1.3%	1,575	1,767
3630-5-24-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	470	138	332	34.0%	10.0%		24.0%	1,369	(457)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	7,383	425	738	(313)	5.8%	10.0%		-4.2%	1,075	5,883
3630-5-25-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	470	138	332	34.0%	10.0%		24.0%	1,369	(457)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	980		98	(98)	0.0%	10.0%		-10.0%		980
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,628	158	363	(205)	4.4%	10.0%		-5.6%	3,470	(0)
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	5,179	895	518	377	17.3%	10.0%		7.3%	1,075	3,209
3630-5-30-2455-99-5524-4	ED TECH INSTRUCTIONAL	6,885	6,885	2,045	689	1,357	29.7%	10.0%		19.7%	4,208	631
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	6,378	425	638	(213)	6.7%	10.0%		-3.3%	1,075	4,878
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,330	2,448	433	2,015	56.5%	10.0%		46.5%	2,286	(404)
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	18,000		1,800	(1,800)	0.0%	10.0%		-10.0%		18,000
3630-40-10-2250-40-5340-4	ED TECH COMMUNICATION	3,800	3,800	574	380	194	15.1%	10.0%		5.1%	3,226	0
3631-5-10-2420-99-5257-4	MEDIA SERVICES				0	0	0.0%	10.0%		-10.0%		0
3631-5-26-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%		89.0%		5
3631-5-30-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%		89.0%		5
3631-40-10-2250-40-5340-4	MEDIA SVCS COMMUNICAT	1,520	1,520	230	152	78	15.1%	10.0%		5.1%	1,290	0
3631-40-21-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		50	(50)	0.0%	10.0%		-10.0%		500
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%		89.0%		5
3631-40-22-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000		100	(100)	0.0%	10.0%		-10.0%		1,000
3631-40-22-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%		89.0%		5
3631-40-23-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		50	(50)	0.0%	10.0%		-10.0%		500
3631-40-23-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%		89.0%		5

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3631-40-24-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		50	(50)	0.0%	10.0%	-10.0%			500
3631-40-24-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%	89.0%			5
3631-40-25-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000		100	(100)	0.0%	10.0%	-10.0%			1,000
3631-40-25-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%	89.0%			5
3631-40-26-2453-45-5380-4	MEDIA SVCS OTHER PURC	660	660		66	(66)	0.0%	10.0%	-10.0%			660
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	1,340		134	(134)	0.0%	10.0%	-10.0%			1,340
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	5,300		530	(530)	0.0%	10.0%	-10.0%			5,300
3631-40-40-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	50	445	99.0%	10.0%	89.0%			5
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	768	768		77	(77)	0.0%	10.0%	-10.0%			768
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	616	616		62	(62)	0.0%	10.0%	-10.0%			616
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	564	564		56	(56)	0.0%	10.0%	-10.0%			564
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	612	612		61	(61)	0.0%	10.0%	-10.0%			612
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	890	890		89	(89)	0.0%	10.0%	-10.0%			890
3640-5-26-2420-50-5257-4	PHYS ED R & M EQUIPME	300	300		30	(30)	0.0%	10.0%	-10.0%			300
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,907	1,907		191	(191)	0.0%	10.0%	-10.0%		696	1,211
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,650	6,650		665	(665)	0.0%	10.0%	-10.0%		2,620	4,030
3650-5-21-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		10	(10)	0.0%	10.0%	-10.0%			100
3650-5-22-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		10	(10)	0.0%	10.0%	-10.0%			100
3650-5-26-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		10	(10)	0.0%	10.0%	-10.0%			100
3650-5-30-2420-70-5257-4	FINE ARTS R & M EQUIP	350	350		35	(35)	0.0%	10.0%	-10.0%			350
3650-5-40-2420-70-5257-4	FINE ARTS R & M EQUIP	700	700		70	(70)	0.0%	10.0%	-10.0%			700
3651-5-21-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		20	(20)	0.0%	10.0%	-10.0%			200
3651-5-22-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		20	(20)	0.0%	10.0%	-10.0%			200
3651-5-23-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		20	(20)	0.0%	10.0%	-10.0%		40	160
3651-5-24-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		20	(20)	0.0%	10.0%	-10.0%			200
3651-5-25-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		20	(20)	0.0%	10.0%	-10.0%			200
3651-5-26-2420-75-5257-4	PERF ARTS R & M EQUIP	330	330		33	(33)	0.0%	10.0%	-10.0%			330
3651-5-30-2420-75-5257-4	PERF ARTS R & M EQUIP	670	670		67	(67)	0.0%	10.0%	-10.0%			670
3651-5-40-2420-75-5257-4	PERF ARTS R & M EQUIP	1,000	1,000		100	(100)	0.0%	10.0%	-10.0%		360	640
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,700	3,700		370	(370)	0.0%	10.0%	-10.0%			3,700
	SUBTOTAL	5,546,559	5,546,559	360,379	562,216	(201,837)	6.5%	10.1%	-3.6%		4,284,141	902,039
EXPENSE												
3010-40-99-1110-99-5710-6	SCHOOL COMMITTEE IN-S				0	0	0.0%	25.0%	-25.0%			0
3010-40-99-1110-99-5720-6	SCHOOL COMMITTEE OUT-OF-S	1,000	1,000		250	(250)	0.0%	25.0%	-25.0%			1,000
3010-40-99-1110-99-5730-6	SCHOOL COMMITTEE DUES	7,000	7,000	6,913	1,750	5,163	98.8%	25.0%	YES 73.8%			87
3010-40-99-1110-99-5780-6	SCHOOL COMMITTEE OTHE	4,750	4,750	1,016	1,188	(171)	21.4%	25.0%	-3.6%		557	3,176
3020-40-99-1210-99-5420-5	SUPERINTENDENT OFFICE	441	441	363	110	253	82.3%	25.0%	57.3%			78
3020-40-99-1210-99-5710-6	SUPERINTENDENT IN-STA	1,900	1,900	888	475	413	46.7%	25.0%	21.7%			1,012
3020-40-99-1210-99-5720-6	SUPERINTENDENT OUT-OF	600	600	773	150	623	128.9%	25.0%	103.9%			(173)
3020-40-99-1210-99-5730-6	SUPERINTENDENT DUES &	1,000	1,000	977	250	727	97.7%	25.0%	72.7%		50	(27)
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA				0	0	0.0%	25.0%	-25.0%			0
3020-40-99-1210-99-5780-6	SUPERINTENDENT OTHER				0	0	0.0%	25.0%	-25.0%			0
3030-40-99-1220-99-5420-5	DIR OF PERSONNEL OFFI	2,300	2,300	736	575	161	32.0%	25.0%	7.0%		500	1,064
3030-40-99-1220-99-5580-6	DIR OF PERSONNEL OTH			29	0	29	100.0%	25.0%	75.0%			(29)
3030-40-99-1220-99-5710-6	DIR OF PERSONNEL IN-S	2,174	2,174	33	544	(511)	1.5%	25.0%	-23.5%			2,141
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	588		147	(147)	0.0%	25.0%	-25.0%			588
3030-40-99-1220-99-5730-6	DIR OF PERSONNEL DUES	1,000	1,000	250	250	0	25.0%	25.0%	0.0%		185	565
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE	1,500	1,500	122	375	(253)	8.1%	25.0%	-16.9%		4,077	(2,699)
3031-40-99-1220-99-5420-5	DIR OF STUDENT DEV OF	508	508		127	(127)	0.0%	25.0%	-25.0%		79	429
3031-40-99-1220-99-5710-6	DIR OF STUDENT DEV IN	485	485		121	(121)	0.0%	25.0%	-25.0%			485
3031-40-99-1220-99-5720-6	DIR OF STUDENT DEV OU	488	488	520	122	398	106.5%	25.0%	81.5%			(32)
3031-40-99-1220-99-5730-6	DIR OF STUDENT DEV DU	481	481	249	120	129	51.8%	25.0%	26.8%		89	143
3031-40-99-1220-99-5780-6	DIR OF STUDENT DEV OT				0	0	0.0%	25.0%	-25.0%			0
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	1,608	1,667	402	1,265	103.7%	25.0%	78.7%			(59)
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	480	39	120	(81)	8.1%	25.0%	-16.9%			441
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750	750		188	(188)	0.0%	25.0%	-25.0%			750
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	681	29	170	(141)	4.3%	25.0%	-20.7%			652
3032-40-99-1220-99-5780-6	DIR OF PROG DEV OTHER				0	0	0.0%	25.0%	-25.0%			0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	3,688	3,688	35	922	(887)	0.9%	25.0%	-24.1%		3,653
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	3,178	3,178	105	795	(689)	3.3%	25.0%	-21.7%	7,000	(3,927)
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	4,000	4,000	4,207	1,000	3,207	105.2%	25.0%	80.2%	175	(382)
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER	1,596	1,596		399	(399)	0.0%	25.0%	-25.0%	1,000	596
3050-40-99-1230-99-5580-5	DIR OF EXT FUND OTHER	500	500		125	(125)	0.0%	25.0%	-25.0%		500
3050-40-99-1230-99-5780-6	DIR OF EXT FUND OTHER				0	0	0.0%	25.0%	-25.0%		0
3110-5-10-2357-99-5510-5	PROF DEV EDUCATIONAL				0	0	0.0%	10.0%	-10.0%		0
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA			8,400	0	8,400	100.0%	10.0%	90.0%	348	(8,748)
3110-5-10-2357-99-5730-6	PROF DEV DUES & MEMBE	1,500	1,500		150	(150)	0.0%	10.0%	-10.0%		1,500
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	6,630	2,447	663	1,784	36.9%	10.0%	26.9%	138	4,045
3110-5-10-2415-99-5512-5	PROF DEV ED SUPP TEAC				0	0	0.0%	10.0%	-10.0%		0
3110-5-21-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-22-2357-99-5710-6	PROF DEV IN-STATE TRA				0	0	0.0%	10.0%	-10.0%		0
3110-5-22-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-23-2357-99-5780-6	PROF DEV ALL OTHER EXP				0	0	0.0%	10.0%	-10.0%		0
3110-5-24-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-25-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-26-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-30-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3110-5-40-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	10.0%	-10.0%		0
3121-40-99-1420-99-5510-5	STAFF 504 ACCOM EDUCA	1,000	1,000		100	(100)	0.0%	10.0%	-10.0%		1,000
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL			617	0	617	100.0%	10.0%	90.0%	931	(1,547)
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	12,800		1,280	(1,280)	0.0%	10.0%	-10.0%		12,800
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650	4,650		465	(465)	0.0%	10.0%	-10.0%		4,650
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	14,300	14,300		1,430	(1,430)	0.0%	10.0%	-10.0%	356	13,944
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000	2,000		200	(200)	0.0%	10.0%	-10.0%		2,000
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		134	(134)	0.0%	10.0%	-10.0%		1,338
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES				0	0	0.0%	10.0%	-10.0%		0
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	4,600	4,600		460	(460)	0.0%	10.0%	-10.0%		4,600
3132-5-21-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%		0
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600	1,600		160	(160)	0.0%	10.0%	-10.0%		1,600
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		134	(134)	0.0%	10.0%	-10.0%		1,338
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200	3,200		320	(320)	0.0%	10.0%	-10.0%		3,200
3132-5-22-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%		0
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600	1,600		160	(160)	0.0%	10.0%	-10.0%		1,600
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		134	(134)	0.0%	10.0%	-10.0%		1,338
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200	3,200		320	(320)	0.0%	10.0%	-10.0%		3,200
3132-5-23-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%		0
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000	2,000		200	(200)	0.0%	10.0%	-10.0%		2,000
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		134	(134)	0.0%	10.0%	-10.0%		1,338
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	3,900	3,900		390	(390)	0.0%	10.0%	-10.0%		3,900
3132-5-24-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%		0
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,400	2,400		240	(240)	0.0%	10.0%	-10.0%		2,400
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	1,340	1,340		134	(134)	0.0%	10.0%	-10.0%		1,340
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	4,900	4,900		490	(490)	0.0%	10.0%	-10.0%		4,900
3132-5-25-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	10.0%	-10.0%		0
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667	667		67	(67)	0.0%	10.0%	-10.0%		667
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,000	1,000		100	(100)	0.0%	10.0%	-10.0%		1,000
3132-5-30-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	10.0%	-10.0%		0
3132-5-40-2410-99-5517-5	CURR DEV ED SUPPLIES	1,230	1,230		123	(123)	0.0%	10.0%	-10.0%		1,230
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	21,000	21,000	10,509	2,100	8,409	50.0%	10.0%	40.0%	26,976	(16,485)
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	4,000	143	400	(257)	3.6%	10.0%	-6.4%	295	3,562
3133-5-10-2440-99-5730-6	GEN SUP/SVC/EQUIP DUE	48,216	48,216	18,500	4,822	13,678	38.4%	10.0%	28.4%	75	29,641
3133-5-21-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	4,000	4,000		400	(400)	0.0%	10.0%	-10.0%	2,648	1,352
3133-5-21-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		50	(50)	0.0%	10.0%	-10.0%		500
3133-5-22-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	5,000	5,000	948	500	448	19.0%	10.0%	9.0%	1,200	2,852
3133-5-22-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100		10	(10)	0.0%	10.0%	-10.0%		100
3133-5-23-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	8,000	8,000	807	800	7	10.1%	10.0%	0.1%	1,542	5,652
3133-5-23-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100		10	(10)	0.0%	10.0%	-10.0%		100
3133-5-24-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	3,000	3,000	273	300	(27)	9.1%	10.0%	-0.9%	1,860	868

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%						ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance			
3133-5-24-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		50	(50)	0.0%	10.0%		-10.0%		500
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	7,003	7,003	7,867	700	7,167	112.3%	10.0%	YES	102.3%	5,325	(6,189)
3133-5-25-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		50	(50)	0.0%	10.0%		-10.0%		500
3133-5-26-2430-99-5510-5	GENERAL SUPPLIES, SER	5,444	5,444	3,842	544	3,298	70.6%	10.0%		60.6%	1,700	(98)
3133-5-26-2440-99-5710-6	GENERAL SUPPLIES, SER	250	250		25	(25)	0.0%	10.0%		-10.0%		250
3133-5-30-2410-99-5517-5	GEN SUP/SVC/EQUIP EDU			19,381	0	19,381	100.0%	10.0%	YES	90.0%		(19,381)
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	9,000	9,000	6,584	900	5,684	73.2%	10.0%	YES	63.2%	3,100	(684)
3133-5-30-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	150	150		15	(15)	0.0%	10.0%		-10.0%		150
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	16,000	16,000	3,711	1,600	2,111	23.2%	10.0%		13.2%	2,686	9,603
3133-5-40-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-				0	0	0.0%	10.0%		-10.0%		0
3133-5-40-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT				0	0	0.0%	10.0%		-10.0%		0
3133-40-99-4210-99-5780-6	GEN SUP/SVC/EQUIP OTH				0	0	0.0%	10.0%		-10.0%		0
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL	10,000	10,000		1,000	(1,000)	0.0%	10.0%		-10.0%	1,500	8,500
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	4,750	1,000	475	525	21.1%	10.0%		11.1%	7,068	(3,318)
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	8,225	2,686	823	1,863	32.7%	10.0%		22.7%		5,539
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009	3,009		301	(301)	0.0%	10.0%		-10.0%		3,009
3150-40-99-4400-99-5510-5	ADMIN TECH EDUCATIONA	25,204	25,204	66	2,520	(2,455)	0.3%	10.0%		-9.7%	187	24,951
3150-40-99-4450-99-5710-6	ADMIN TECH IN-STATE T	375	375	3	38	(35)	0.7%	10.0%		-9.3%		372
3160-5-99-3300-99-5510-5	TRANS EDUCATIONAL SUP				0	0	0.0%	10.0%		-10.0%		0
3160-5-99-3300-99-5710-6	TRANS IN-STATE TRAVEL				0	0	0.0%	10.0%		-10.0%		0
3160-5-99-3300-99-5730-6	TRANS DUES & MEMBERSH				0	0	0.0%	10.0%		-10.0%		0
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	1,836	2,494	184	2,310	135.8%	10.0%		125.8%	75	(732)
3160-10-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	8	8		1	(1)	0.0%	10.0%		-10.0%		8
3160-10-99-3300-99-5780-6	TRANS OTHER EXPENSES	9,360	9,360	240	936	(696)	2.6%	10.0%		-7.4%		9,120
3160-99-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	51	51		5	(5)	0.0%	10.0%		-10.0%		51
3160-99-99-3300-99-5710-6	TRANS IN-STATE TRAVEL	1,907	1,907	8	191	(183)	0.4%	10.0%		-9.6%		1,899
3160-99-99-3300-99-5730-6	TRANS DUES & MEMBERSH	85	85		9	(9)	0.0%	10.0%		-10.0%		85
3160-99-99-3300-99-5780-6	TRANS OTHER EXPENSES	4,231	4,231	358	423	(65)	8.5%	10.0%		-1.5%	97	3,776
3210-5-21-2357-90-5710-6	BROADMEADOW IN-STATE	1,400	1,400		140	(140)	0.0%	10.0%		-10.0%	360	1,040
3210-5-21-2357-90-5720-6	BROADMEADOW OUT-OF-ST				0	0	0.0%	10.0%		-10.0%		0
3210-5-21-2357-90-5730-6	BROADMEADOW DUES & ME	200	200		20	(20)	0.0%	10.0%		-10.0%		200
3210-5-21-2357-99-5780-6	BROADMEADOW ELEMENTAR	550	550		55	(55)	0.0%	10.0%		-10.0%		550
3210-5-21-2410-90-5517-5	BROADMEADOW ED SUPPL	2,300	2,300		230	(230)	0.0%	10.0%		-10.0%		2,300
3210-5-21-2415-90-5512-5	BROADMEADOW ED SUPPL	5,000	5,000		500	(500)	0.0%	10.0%		-10.0%		5,000
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	21,303	4,641	2,130	2,511	21.8%	10.0%		11.8%	4,872	11,790
3210-40-21-2210-90-5420-5	BROADMEADOW OFFICE SU	4,800	4,800	1,691	480	1,211	35.2%	10.0%		25.2%	265	2,844
3220-5-22-2357-90-5710-6	ELIOT IN-STATE TRAVEL	645	645		65	(65)	0.0%	10.0%		-10.0%		645
3220-5-22-2357-90-5730-6	ELIOT DUES & MEMBERSH				0	0	0.0%	10.0%		-10.0%		0
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	6,900		690	(690)	0.0%	10.0%		-10.0%		6,900
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST			1,921	0	1,921	100.0%	10.0%		90.0%	382	(2,304)
3220-5-22-2430-90-5510-5	ELIOT EDUCATIONAL SUP	12,377	12,377	9,212	1,238	7,974	74.4%	10.0%	YES	64.4%	4,659	(1,493)
3220-40-22-2210-90-5420-5	ELIOT OFFICE SUPPLIES	2,500	2,500		250	(250)	0.0%	10.0%		-10.0%	267	2,233
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA				0	0	0.0%	10.0%		-10.0%		0
3230-5-23-2357-90-5720-6	HILLSIDE OUT-OF-STATE				0	0	0.0%	10.0%		-10.0%		0
3230-5-23-2357-90-5730-6	HILLSIDE DUES & MEMBE	200	200		20	(20)	0.0%	10.0%		-10.0%		200
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	1,600	1,600		160	(160)	0.0%	10.0%		-10.0%		1,600
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I	600	600	852	60	792	142.0%	10.0%		132.0%	387	(639)
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	17,235	5,768	1,724	4,045	33.5%	10.0%		23.5%	2,638	8,829
3230-5-23-2451-90-5525-5	HILLSIDE ELEMENTARY E				0	0	0.0%	10.0%		-10.0%		0
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	3,000	324	300	24	10.8%	10.0%		0.8%	497	2,179
3240-5-24-2357-90-5510-5	MITCHELL EDUCATIONAL			1,016	0	1,016	100.0%	10.0%		90.0%	71	(1,088)
3240-5-24-2357-90-5710-6	MITCHELL IN-STATE TRA	1,000	1,000	525	100	425	52.5%	10.0%		42.5%		475
3240-5-24-2357-90-5720-6	MITCHELL OUT-OF-STATE	300	300		30	(30)	0.0%	10.0%		-10.0%		300
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE			100	0	100	100.0%	10.0%		90.0%		(100)
3240-5-24-2410-90-5517-5	MITCHELL ED SUPPLIES	5,000	5,000	1,022	500	522	20.4%	10.0%		10.4%		3,978
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I	1,000	1,000	182	100	82	18.2%	10.0%		8.2%	713	105
3240-5-24-2420-90-5522-5	MITCHELL ELEMENTARY				0	0	0.0%	10.0%		-10.0%		0
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	16,528	16,528	5,685	1,653	4,032	34.4%	10.0%		24.4%	1,475	9,368
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	5,000	460	500	(40)	9.2%	10.0%		-0.8%	72	4,468
3250-5-25-2357-90-5710-6	NEWMAN IN-STATE TRAVE	2,000	2,000		200	(200)	0.0%	10.0%		-10.0%		2,000

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
										Variance		
3250-5-25-2357-90-5720-6	NEWMAN OUT-OF-STATE T	2,000	2,000		200	(200)	0.0%	10.0%		-10.0%		2,000
3250-5-25-2357-90-5730-6	NEWMAN DUES & MEMBERS				0	0	0.0%	10.0%		-10.0%		0
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	2,600	2,600	1,112	260	852	42.8%	10.0%		32.8%	850	638
3250-5-25-2410-90-5517-5	NEWMAN ED SUPPLIES -	7,000	7,000		700	(700)	0.0%	10.0%		-10.0%	968	6,033
3250-5-25-2415-90-5512-5	NEWMAN ED SUPPL - INS	1,000	1,000	527	100	427	52.7%	10.0%		42.7%	2,968	(2,495)
3250-5-25-2430-90-5510-5	NEWMAN EDUCATIONAL SU	20,921	20,921	10,353	2,092	8,260	49.5%	10.0%	YES	39.5%	4,974	5,594
3250-40-25-2210-90-5420-5	NEWMAN OFFICE SUPPLIE	5,000	5,000	490	500	(10)	9.8%	10.0%		-0.2%	501	4,009
3260-5-26-2357-99-5710-6	HIGH ROCK IN-STATE TR	3,000	3,000	973	300	673	32.4%	10.0%		22.4%	93	1,934
3260-5-26-2357-99-5730-6	HIGH ROCK DUES & MEMB	500	500	454	50	404	90.8%	10.0%		80.8%	354	(308)
3260-5-26-2357-99-5780-6	HIGH ROCK OTHER EXPEN	10	10		1	(1)	0.0%	10.0%		-10.0%		10
3260-5-26-2410-99-5517-5	HIGH ROCK ED SUPPLIES	5,000	5,000		500	(500)	0.0%	10.0%		-10.0%		5,000
3260-5-26-2415-99-5512-5	HIGH ROCK ED SUPPL -	8,500	8,500	2,066	850	1,216	24.3%	10.0%		14.3%	1,110	5,325
3260-5-26-2430-99-5510-5	HIGH ROCK EDUCATIONAL	15,000	15,000	1,987	1,500	487	13.2%	10.0%		3.2%	7,556	5,457
3260-40-26-2210-99-5420-5	HIGH ROCK OFFICE SUPP	2,300	2,300	69	230	(161)	3.0%	10.0%		-7.0%	136	2,095
3300-5-30-2357-99-5710-6	POLLARD IN-STATE TRAV	3,000	3,000	1,815	300	1,515	60.5%	10.0%		50.5%		1,185
3300-5-30-2357-99-5720-6	POLLARD OUT-OF-STATE				0	0	0.0%	10.0%		-10.0%		0
3300-5-30-2357-99-5730-6	POLLARD DUES & MEMBER	2,332	2,332	721	233	488	30.9%	10.0%		20.9%	344	1,267
3300-5-30-2357-99-5780-6	POLLARD MIDDLE SCHOOL	2,200	2,200		220	(220)	0.0%	10.0%		-10.0%		2,200
3300-5-30-2410-99-5517-5	POLLARD ED SUPPLIES -	13,000	13,000		1,300	(1,300)	0.0%	10.0%		-10.0%	9,223	3,777
3300-5-30-2415-99-5512-5	POLLARD ED SUPPL - IN	7,000	7,000	1,431	700	731	20.4%	10.0%		10.4%	5,133	437
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	19,753	19,753	7,330	1,975	5,354	37.1%	10.0%	YES	27.1%	7,344	5,080
3300-40-30-2210-99-5420-5	POLLARD OFFICE SUPPLI	5,349	5,349	538	535	3	10.1%	10.0%		0.1%	56	4,755
3400-5-30-2357-99-5780-6	NEEDHAM HIGH SCHOOL			545	0	545	100.0%	10.0%		90.0%	50	(595)
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100		110	(110)	0.0%	10.0%		-10.0%	1,345	(245)
3400-5-40-2357-20-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100		110	(110)	0.0%	10.0%		-10.0%		1,100
3400-5-40-2357-30-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100		110	(110)	0.0%	10.0%		-10.0%	1,074	26
3400-5-40-2357-35-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100		110	(110)	0.0%	10.0%		-10.0%	234	866
3400-5-40-2357-99-5710-6	H S IN-STATE TRAVEL	1,200	1,200	3,176	120	3,056	264.7%	10.0%		254.7%		(1,976)
3400-5-40-2357-99-5720-6	H S OUT-OF-STATE TRAV			1,250	0	1,250	100.0%	10.0%		90.0%	2,500	(3,750)
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	4,000	4,000	5,348	400	4,948	133.7%	10.0%		123.7%		(1,348)
3400-5-40-2357-99-5780-6	NEEDHAM HIGH SCHOOL	2,200	2,200	545	220	325	24.8%	10.0%		14.8%	1,250	405
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	10,000	10,000		1,000	(1,000)	0.0%	10.0%		-10.0%		10,000
3400-5-40-2410-20-5517-5	H S ED SUPPLIES - WKB	10,000	10,000		1,000	(1,000)	0.0%	10.0%		-10.0%	877	9,123
3400-5-40-2410-30-5517-5	H S ED SUPPLIES - WKB	10,000	10,000	1,188	1,000	188	11.9%	10.0%		1.9%	3,052	5,760
3400-5-40-2410-35-5517-5	H S ED SUPPLIES - WKB	10,000	10,000		1,000	(1,000)	0.0%	10.0%		-10.0%	1,280	8,720
3400-5-40-2410-99-5517-5	H S ED SUPPLIES - WKB				0	0	0.0%	10.0%		-10.0%	2,875	(2,875)
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR				0	0	0.0%	10.0%		-10.0%	2,717	(2,717)
3400-5-40-2415-20-5512-5	H S ED SUPPL - INSTR				0	0	0.0%	10.0%		-10.0%	707	(707)
3400-5-40-2415-99-5512-5	H S ED SUPPL - INSTR				0	0	0.0%	10.0%		-10.0%		0
3400-5-40-2430-10-5510-5	H S EDUCATIONAL SUPPL	3,000	3,000		300	(300)	0.0%	10.0%		-10.0%	514	2,486
3400-5-40-2430-20-5510-5	H S EDUCATIONAL SUPPL	8,000	8,000		800	(800)	0.0%	10.0%		-10.0%	446	7,554
3400-5-40-2430-30-5510-5	H S EDUCATIONAL SUPPL	6,000	6,000		600	(600)	0.0%	10.0%		-10.0%	1,247	4,753
3400-5-40-2430-35-5510-5	H S EDUCATIONAL SUPPL	25,220	25,220		2,522	(2,522)	0.0%	10.0%		-10.0%	1,440	23,780
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL			(15)	0	(15)	-100.0%	10.0%		-110.0%		15
3400-5-40-2440-10-5780-6	H S OTHER EXPENSES				0	0	0.0%	10.0%		-10.0%		0
3400-5-40-2440-99-5780-6	H S OTHER EXPENSES	10,246	10,246		1,025	(1,025)	0.0%	10.0%		-10.0%		10,246
3400-40-40-2210-99-5420-5	H S OFFICE SUPPLIES	1,300	1,300	1,031	130	901	79.3%	10.0%		69.3%	1,890	(1,621)
3400-40-40-2220-10-5420-5	H S OFFICE SUPPLIES				0	0	0.0%	10.0%		-10.0%		0
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	39,655	39,655	801	3,966	(3,164)	2.0%	10.0%		-8.0%		38,854
3410-40-40-3510-99-5510-5	H S ATHLETICS EDUCATI				0	0	0.0%	10.0%		-10.0%		0
3410-40-40-3510-99-5730-6	H S ATHLETICS DUES &				0	0	0.0%	10.0%		-10.0%		0
3410-40-40-3510-99-5780-6	NEEDHAM HIGH SCHOOL A	1,100	1,100		110	(110)	0.0%	10.0%		-10.0%		1,100
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA				0	0	0.0%	10.0%		-10.0%	729	(729)
3510-99-10-2110-99-5720-6	GUIDANCE OUT-OF-STATE				0	0	0.0%	10.0%		-10.0%		0
3510-99-10-2110-99-5780-5	GUIDANCE OTHER EXPENS	3,035	3,035		304	(304)	0.0%	10.0%		-10.0%		3,035
3510-99-10-2357-30-5780-6	GUIDANCE	1,100	1,100	250	110	140	22.7%	10.0%		12.7%		850
3510-99-21-2710-99-5510-5	GUIDANCE ED SUPPLIES	1,500	1,500		150	(150)	0.0%	10.0%		-10.0%		1,500
3510-99-21-2710-99-5710-6	GUIDANCE IN-STATE TRA	200	200		20	(20)	0.0%	10.0%		-10.0%		200
3510-99-23-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3510-99-24-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100		10	(10)	0.0%	10.0%		-10.0%		100

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
								Target %	Variance		
3510-99-25-2110-99-5710-6	GUIDANCE IN-STATE TRA	100	100		10	(10)	0.0%	10.0%	-10.0%		100
3510-99-26-2710-99-5510-5	GUIDANCE EDUCATIONAL	1,399	1,399		140	(140)	0.0%	10.0%	-10.0%		1,399
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33	33		3	(3)	0.0%	10.0%	-10.0%		33
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201	201		20	(20)	0.0%	10.0%	-10.0%		201
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	267		27	(27)	0.0%	10.0%	-10.0%		267
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	5,400	5,400	182	540	(358)	3.4%	10.0%	-6.6%	69	5,149
3510-99-40-2710-99-5710-5	GUIDANCE IN-STATE TRA				0	0	0.0%	10.0%	-10.0%		0
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	550	550		55	(55)	0.0%	10.0%	-10.0%		550
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE	1,300	1,300		130	(130)	0.0%	10.0%	-10.0%	315	985
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS	600	600		60	(60)	0.0%	10.0%	-10.0%		600
3511-10-10-2800-99-5511-5	PSYCH ED SUPPLIES - T	11,072	11,072		1,107	(1,107)	0.0%	10.0%	-10.0%		11,072
3520-40-10-2357-99-5710-6	HEALTH/NURSING				0	0	0.0%	10.0%	-10.0%		0
3520-40-10-2357-99-5780-6	HEALTH/NURSING	1,100	1,100	250	110	140	22.7%	10.0%	12.7%	533	317
3520-40-21-3200-99-5500-5	HEALTH/NURSE MED & SU	651	651	799	65	734	122.8%	10.0%	112.8%		(148)
3520-40-22-3200-99-5500-5	HEALTH/NURSE MED & SU	444	444	428	44	384	96.4%	10.0%	86.4%		16
3520-40-23-3200-99-5500-5	HEALTH/NURSE MED & SU	524	524	562	52	510	107.3%	10.0%	97.3%		(38)
3520-40-24-3200-99-5500-5	HEALTH/NURSE MED & SU	554	554	599	55	543	108.1%	10.0%	98.1%		(45)
3520-40-25-3200-99-5500-5	HEALTH/NURSE MED & SU	884	884	886	88	798	100.2%	10.0%	90.2%		(2)
3520-40-26-3200-99-5500-5	HEALTH/NURSE MED & SU	512	512	392	51	340	76.5%	10.0%	66.5%	68	52
3520-40-30-3200-99-5500-5	HEALTH/NURSE MED & SU	1,040	1,040	970	104	866	93.3%	10.0%	83.3%	240	(170)
3520-40-40-3200-99-5500-5	HEALTH/NURSE MED & SU	1,605	1,605	1,003	161	842	62.5%	10.0%	52.5%	154	448
3530-10-10-2110-99-5420-5	SPEC ED OFFICE SUPPLI	200	200	175	20	155	87.7%	10.0%	77.7%		25
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION	3,850	3,850	315	385	(70)	8.2%	10.0%	-1.8%	294	3,241
3530-10-10-2110-99-5780-6	SPEC ED OTHER EXPENSE				0	0	0.0%	10.0%	-10.0%		0
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV				0	0	0.0%	10.0%	-10.0%		0
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION				0	0	0.0%	10.0%	-10.0%		0
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV	1,500	1,500	365	150	215	24.3%	10.0%	14.3%	580	555
3530-10-10-2357-99-5720-6	SPEC ED OUT-OF-STATE				0	0	0.0%	10.0%	-10.0%		0
3530-10-10-2420-99-5522-5	SPEC ED ED SUPPLIES -	4,802	4,802		480	(480)	0.0%	10.0%	-10.0%		4,802
3530-10-10-2440-99-5710-6	SPEC ED IN-STATE TRAV	700	700	606	70	536	86.6%	10.0%	76.6%		94
3530-10-10-2440-99-5780-6	SPEC ED OTHER EXPENSE			68	0	68	100.0%	10.0%	90.0%		(68)
3530-10-10-2451-99-5522-5	SPEC ED ED SUPPLIES -	2,563	2,563	881	256	624	34.4%	10.0%	24.4%		1,682
3530-10-10-2455-99-5524-5	SPEC ED ED SUPPLIES -	255	255		26	(26)	0.0%	10.0%	-10.0%		255
3530-10-21-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,051	1,051		105	(105)	0.0%	10.0%	-10.0%		1,051
3530-10-21-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,314	1,314		131	(131)	0.0%	10.0%	-10.0%	94	1,220
3530-10-21-2720-99-5511-5	SPEC ED ED SUPPLIES -	763	763	578	76	502	75.7%	10.0%	65.7%		185
3530-10-22-2415-99-5512-5	SPEC ED ED SUPPLIES -	927	927		93	(93)	0.0%	10.0%	-10.0%		927
3530-10-22-2420-99-5522-5	SPEC ED ED SUPPLIES -	950	950		95	(95)	0.0%	10.0%	-10.0%		950
3530-10-22-2430-99-5510-5	SPEC ED EDUCATIONAL S	676	676		68	(68)	0.0%	10.0%	-10.0%	94	582
3530-10-22-2720-99-5511-5	SPEC ED ED SUPPLIES -	732	732	205	73	131	28.0%	10.0%	18.0%		527
3530-10-23-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,423	1,423		142	(142)	0.0%	10.0%	-10.0%		1,423
3530-10-23-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,258	1,258		126	(126)	0.0%	10.0%	-10.0%	94	1,164
3530-10-23-2720-99-5511-5	SPEC ED ED SUPPLIES -	752	752		75	(75)	0.0%	10.0%	-10.0%	97	655
3530-10-24-2415-99-5512-5	SPEC ED ED SUPPLIES -	875	875		88	(88)	0.0%	10.0%	-10.0%		875
3530-10-24-2430-99-5510-5	SPEC ED EDUCATIONAL S	777	777		78	(78)	0.0%	10.0%	-10.0%	94	683
3530-10-24-2720-99-5511-5	SPEC ED ED SUPPLIES -	721	721	102	72	30	14.2%	10.0%	4.2%		619
3530-10-25-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,556	1,556		156	(156)	0.0%	10.0%	-10.0%		1,556
3530-10-25-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,088	2,088	551	209	342	26.4%	10.0%	16.4%	1,812	(275)
3530-10-25-2720-99-5511-5	SPEC ED ED SUPPLIES -	888	888	102	89	14	11.5%	10.0%	1.5%		786
3530-10-26-2410-99-5517-5	SPEC ED ED SUPPLIES -	112	112		11	(11)	0.0%	10.0%	-10.0%		112
3530-10-26-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,621	1,621	74	162	(88)	4.5%	10.0%	-5.5%	322	1,226
3530-10-26-2430-99-5510-5	SPEC ED EDUCATIONAL S	584	584		58	(58)	0.0%	10.0%	-10.0%	24	560
3530-10-26-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,146	1,146		115	(115)	0.0%	10.0%	-10.0%	298	849
3530-10-30-2410-99-5517-5	SPEC ED ED SUPPLIES -	228	228		23	(23)	0.0%	10.0%	-10.0%		228
3530-10-30-2415-99-5512-5	SPEC ED ED SUPPLIES -	2,072	2,072		207	(207)	0.0%	10.0%	-10.0%		2,072
3530-10-30-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,604	1,604		160	(160)	0.0%	10.0%	-10.0%	1,887	(283)
3530-10-30-2440-99-5780-6	SPEC ED OTHER EXPENSE			602	0	602	100.0%	10.0%	90.0%	677	(1,279)
3530-10-30-2720-99-5511-5	SPEC ED ED SUPPLIES -	796	796		80	(80)	0.0%	10.0%	-10.0%		796
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	500		50	(50)	0.0%	10.0%	-10.0%		500
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	2,951	1,213	295	918	41.1%	10.0%	31.1%	1,000	738

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3530-10-40-2451-40-5525-3	SPECIAL EDUCATION ED	572	572		57	(57)	0.0%	10.0%		-10.0%		572
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -	500	500		50	(50)	0.0%	10.0%		-10.0%		500
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	557	557		56	(56)	0.0%	10.0%		-10.0%		557
3530-10-50-2420-99-5522-5	SPEC ED ED SUPPLIES -			855	0	855	100.0%	10.0%		90.0%	13,274	(14,129)
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	1,453	1,329	145	1,184	91.5%	10.0%		81.5%	534	(410)
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE				0	0	0.0%	10.0%		-10.0%	5,746	(5,746)
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	750	1,019	75	944	135.9%	10.0%		125.9%	2,694	(2,963)
3530-10-50-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,027	1,027	545	103	442	53.1%	10.0%		43.1%		482
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300		30	(30)	0.0%	10.0%		-10.0%	99	201
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300		30	(30)	0.0%	10.0%		-10.0%	99	201
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-23-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300		30	(30)	0.0%	10.0%		-10.0%	99	201
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300		30	(30)	0.0%	10.0%		-10.0%	99	201
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300		30	(30)	0.0%	10.0%		-10.0%	99	201
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50	50		5	(5)	0.0%	10.0%		-10.0%		50
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83	83		8	(8)	0.0%	10.0%		-10.0%		83
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167	167		17	(17)	0.0%	10.0%		-10.0%	99	68
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		10	(10)	0.0%	10.0%		-10.0%		100
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	450	450		45	(45)	0.0%	10.0%		-10.0%	99	351
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	10.0%		-10.0%		0
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	1,575		158	(158)	0.0%	10.0%		-10.0%	392	1,183
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -	2,648	2,648	60	265	(205)	2.3%	10.0%		-7.7%		2,588
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	221	158	22	136	71.5%	10.0%		61.5%	138	(75)
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313		131	(131)	0.0%	10.0%		-10.0%		1,313
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -	1,830	1,830		183	(183)	0.0%	10.0%		-10.0%	504	1,326
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	138	158	14	144	114.5%	10.0%		104.5%		(20)
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313	1,141	131	1,010	86.9%	10.0%		76.9%		172
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -	1,995	1,995		200	(200)	0.0%	10.0%		-10.0%		1,995
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	148	158	15	143	106.8%	10.0%		96.8%	138	(148)
3560-5-24-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	10.0%		-10.0%		0
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313		131	(131)	0.0%	10.0%		-10.0%		1,313
3560-5-24-2415-11-5512-5	READING ED SUPPLIES -	2,160	2,160		216	(216)	0.0%	10.0%		-10.0%		2,160
3560-5-24-2430-11-5510-5	READING EDUCATIONAL S	175	175	79	18	62	45.1%	10.0%		35.1%	69	27
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838	1,838		184	(184)	0.0%	10.0%		-10.0%		1,838
3560-5-25-2415-11-5512-5	READING ED SUPPLIES -	2,900	2,900		290	(290)	0.0%	10.0%		-10.0%		2,900
3560-5-25-2430-11-5510-5	READING EDUCATIONAL S	240	240	237	24	213	98.8%	10.0%		88.8%	207	(204)
3561-5-21-2430-30-5510-5	MATH INSTRUCTION			11,584	0	11,584	100.0%	10.0%	YES	90.0%		(11,584)
3561-5-22-2430-30-5510-5	MATH INSTRUCTION			7,355	0	7,355	100.0%	10.0%	YES	90.0%		(7,355)
3561-5-23-2430-30-5510-5	MATH INSTRUCTION			8,035	0	8,035	100.0%	10.0%	YES	90.0%		(8,035)
3561-5-24-2430-30-5510-5	MATH INSTRUCTION			100	0	100	100.0%	10.0%		90.0%	9,125	(9,225)
3561-5-25-2430-30-5510-5	MATH INSTRUCTION			100	0	100	100.0%	10.0%		90.0%	12,989	(13,089)
3570-5-10-2420-99-5522-5	504 COMPLIANCE ED SUP	6,525	6,525	50	653	(603)	0.8%	10.0%		-9.2%	607	5,868
3570-5-10-2440-99-5780-6	504 COMPLIANCE OTHER				0	0	0.0%	10.0%		-10.0%		0
3580-40-99-3100-99-5780-6	K-12 ATTEND OTHER EXP	2,000	2,000		200	(200)	0.0%	10.0%		-10.0%		2,000
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	750		75	(75)	0.0%	10.0%		-10.0%		750
3620-5-10-2357-35-5720-6	SCIENCE CTR OUT-OF-ST				0	0	0.0%	10.0%		-10.0%		0
3620-5-10-2357-35-5730-6	SCIENCE CTR DUES & ME	600	600		60	(60)	0.0%	10.0%		-10.0%		600
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	5,200	5,200	301	520	(219)	5.8%	10.0%		-4.2%	1,737	3,162
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	650		65	(65)	0.0%	10.0%		-10.0%		650
3620-5-21-2357-35-5780-6	SCIENCE CTR EDUCATION	225	225		23	(23)	0.0%	10.0%		-10.0%		225
3620-5-21-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		30	(30)	0.0%	10.0%		-10.0%		300
3620-5-22-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		30	(30)	0.0%	10.0%		-10.0%		300
3620-5-23-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		30	(30)	0.0%	10.0%		-10.0%		300
3620-5-24-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		30	(30)	0.0%	10.0%		-10.0%		300
3620-5-25-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		30	(30)	0.0%	10.0%		-10.0%		300

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3620-5-26-2430-35-5510-5	SCIENCE CTR EDUCATION	100	100		10	(10)	0.0%	10.0%	-10.0%			100
3620-5-30-2430-35-5510-5	SCIENCE CTR EDUCATION	100	100		10	(10)	0.0%	10.0%	-10.0%			100
3620-5-40-2430-35-5510-5	SCIENCE CTR EDUCATION				0	0	0.0%	10.0%	-10.0%			0
3630-5-10-2357-40-5710-6	ED TECH IN-STATE TRAV			436	0	436	100.0%	10.0%	90.0%			(436)
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE				75	(75)	0.0%	10.0%	-10.0%			750
3630-5-21-2430-40-5510-5	ED TECH EDUCATIONAL S	1,594	1,594	866	159	706	54.3%	10.0%	44.3%		134	594
3630-5-21-2451-40-5525-5	ED TECH ED SUPPLIES -	1,002	1,002		100	(100)	0.0%	10.0%	-10.0%			1,002
3630-5-22-2430-40-5510-5	ED TECH EDUCATIONAL S	594	594	147	59	87	24.7%	10.0%	14.7%		53	394
3630-5-22-2451-40-5525-5	ED TECH ED SUPPLIES -	678	678		68	(68)	0.0%	10.0%	-10.0%			678
3630-5-23-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	147	50	97	29.5%	10.0%	19.5%		53	297
3630-5-23-2451-40-5525-5	ED TECH ED SUPPLIES -	780	780		78	(78)	0.0%	10.0%	-10.0%			780
3630-5-24-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	147	50	97	29.5%	10.0%	19.5%		53	297
3630-5-24-2451-40-5525-5	ED TECH ED SUPPLIES -	776	776		78	(78)	0.0%	10.0%	-10.0%			776
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -	1,253	1,253	831	125	705	66.3%	10.0%	56.3%			422
3630-5-26-2430-40-5510-5	ED TECH EDUCATIONAL S	3,204	3,204	1,732	320	1,412	54.1%	10.0%	44.1%		268	1,204
3630-5-26-2451-40-5525-5	ED TECH ED SUPPLIES -	495	495		50	(50)	0.0%	10.0%	-10.0%		360	135
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	6,505	2,350	651	1,699	36.1%	10.0%	26.1%		268	3,888
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	1,005		101	(101)	0.0%	10.0%	-10.0%			1,005
3630-5-40-2430-40-5510-5	ED TECH EDUCATIONAL S	3,016	3,016	1,582	302	1,281	52.5%	10.0%	42.5%		268	1,166
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	2,000	831	200	631	41.5%	10.0%	31.5%			1,169
3630-40-10-2250-40-5510-5	ED TECH EDUCATIONAL S	3,510	3,510	1,363	351	1,012	38.8%	10.0%	28.8%		14	2,133
3630-40-10-2250-40-5780-6	ED TECH OTHER EXPENSE				0	0	0.0%	10.0%	-10.0%		250	(250)
3630-40-21-2455-40-5524-5	ED TECH ED SUPPLIES -	766	766		77	(77)	0.0%	10.0%	-10.0%			766
3630-40-22-2455-40-5524-5	ED TECH ED SUPPLIES -	60	60		6	(6)	0.0%	10.0%	-10.0%			60
3630-40-23-2455-40-5524-5	ED TECH ED SUPPLIES -	144	144		14	(14)	0.0%	10.0%	-10.0%			144
3630-40-24-2455-40-5524-5	ED TECH ED SUPPLIES -	518	518		52	(52)	0.0%	10.0%	-10.0%			518
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,760	1,760		176	(176)	0.0%	10.0%	-10.0%			1,760
3630-40-26-2455-40-5524-5	ED TECH ED SUPPLIES -				0	0	0.0%	10.0%	-10.0%			0
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	5,357	5,357		536	(536)	0.0%	10.0%	-10.0%		700	4,657
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	4,095	4,095		410	(410)	0.0%	10.0%	-10.0%			4,095
3631-5-10-2110-99-5420-5	MEDIA SERVICES	1,224	1,224		122	(122)	0.0%	10.0%	-10.0%			1,224
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	750		75	(75)	0.0%	10.0%	-10.0%			750
3631-5-10-2357-99-5780-6	MEDIA SERVICES	1,100	1,100	265	110	155	24.1%	10.0%	14.1%		2	833
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	1,570		157	(157)	0.0%	10.0%	-10.0%			1,570
3631-5-21-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,151	4,151	1,039	415	624	25.0%	10.0%	15.0%			3,112
3631-5-21-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	513	513		51	(51)	0.0%	10.0%	-10.0%			513
3631-5-21-2430-45-5510-5	MEDIA SVCS EDUCATIONA	284	284		28	(28)	0.0%	10.0%	-10.0%			284
3631-5-22-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,723	2,723	84	272	(188)	3.1%	10.0%	-6.9%			2,639
3631-5-22-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		41	(41)	0.0%	10.0%	-10.0%			413
3631-5-22-2430-45-5510-5	MEDIA SVCS EDUCATIONA	192	192		19	(19)	0.0%	10.0%	-10.0%			192
3631-5-23-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,772	2,772		277	(277)	0.0%	10.0%	-10.0%		127	2,645
3631-5-23-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		41	(41)	0.0%	10.0%	-10.0%			413
3631-5-23-2430-45-5510-5	MEDIA SVCS EDUCATIONA	221	221		22	(22)	0.0%	10.0%	-10.0%			221
3631-5-24-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	3,556	3,556	3,343	356	2,987	94.0%	10.0%	84.0%			213
3631-5-24-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		41	(41)	0.0%	10.0%	-10.0%			413
3631-5-24-2430-45-5510-5	MEDIA SVCS EDUCATIONA	220	220		22	(22)	0.0%	10.0%	-10.0%			220
3631-5-25-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,683	4,683	340	468	(128)	7.3%	10.0%	-2.7%		112	4,231
3631-5-25-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	600	600		60	(60)	0.0%	10.0%	-10.0%			600
3631-5-25-2430-45-5510-5	MEDIA SVCS EDUCATIONA	359	359		36	(36)	0.0%	10.0%	-10.0%			359
3631-5-26-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,919	2,919	1,597	292	1,306	54.7%	10.0%	44.7%		176	1,146
3631-5-26-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		41	(41)	0.0%	10.0%	-10.0%			413
3631-5-26-2430-45-5510-5	MEDIA SVCS EDUCATIONA	884	884		88	(88)	0.0%	10.0%	-10.0%		355	529
3631-5-30-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	5,882	5,882	788	588	200	13.4%	10.0%	3.4%		199	4,894
3631-5-30-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	633	633		63	(63)	0.0%	10.0%	-10.0%			633
3631-5-30-2420-45-5522-5	MEDIA SVCS ED SUPPLIE				0	0	0.0%	10.0%	-10.0%			0
3631-5-30-2430-45-5510-5	MEDIA SVCS EDUCATIONA	700	700	167	70	97	23.9%	10.0%	13.9%		20	513
3631-5-40-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	16,874	16,874	2,258	1,687	571	13.4%	10.0%	3.4%		10,229	4,387
3631-5-40-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	404	404		40	(40)	0.0%	10.0%	-10.0%			404
3631-5-40-2415-45-5780-6	MEDIA SVCS OTHER EXPE				0	0	0.0%	10.0%	-10.0%			0
3631-5-40-2420-45-5522-5	MEDIA SVCS ED SUPPLIE	3,000	3,000		300	(300)	0.0%	10.0%	-10.0%		2,067	933

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3631-5-40-2430-45-5510-5	MEDIA SVCS EDUCATIONA	765	765		77	(77)	0.0%	10.0%	-10.0%		95	670
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	9,156	1,507	916	592	16.5%	10.0%	6.5%		1,686	5,963
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	3,050		305	(305)	0.0%	10.0%	-10.0%		390	2,660
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,880		188	(188)	0.0%	10.0%	-10.0%		390	1,490
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	4,293		429	(429)	0.0%	10.0%	-10.0%		390	3,903
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	4,773		477	(477)	0.0%	10.0%	-10.0%		390	4,383
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	7,392		739	(739)	0.0%	10.0%	-10.0%		390	7,002
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	4,582		458	(458)	0.0%	10.0%	-10.0%		175	4,407
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	9,305		931	(931)	0.0%	10.0%	-10.0%		3,741	5,565
3631-40-40-2453-45-5523-5	MEDIA SVCS ED SUPP -	2,000	2,000		200	(200)	0.0%	10.0%	-10.0%			2,000
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,773	1,773		177	(177)	0.0%	10.0%	-10.0%			1,773
3640-5-21-2430-50-5510-5	PHYS ED EDUCATIONAL S			1,027	0	1,027	100.0%	10.0%	90.0%		150	(1,177)
3640-5-22-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,242	1,242		124	(124)	0.0%	10.0%	-10.0%			1,242
3640-5-22-2430-50-5510-5	PHYS ED EDUCATIONAL S				0	0	0.0%	10.0%	-10.0%			0
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,335	1,335		134	(134)	0.0%	10.0%	-10.0%		807	528
3640-5-24-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,445	1,445		145	(145)	0.0%	10.0%	-10.0%			1,445
3640-5-24-2430-50-5510-5	PHYS ED EDUCATIONAL S				0	0	0.0%	10.0%	-10.0%		793	(793)
3640-5-25-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,923	1,923		192	(192)	0.0%	10.0%	-10.0%			1,923
3640-5-25-2430-50-5510-5	PHYS ED EDUCATIONAL S			196	0	196	100.0%	10.0%	90.0%		985	(1,181)
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693	693		69	(69)	0.0%	10.0%	-10.0%			693
3640-5-26-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,288	1,288	873	129	745	67.8%	10.0%	57.8%		392	22
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,277		128	(128)	0.0%	10.0%	-10.0%			1,277
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	1,340	1,134	134	1,000	84.6%	10.0%	74.6%		68	138
3640-5-40-2420-50-5522-5	PHYS ED ED SUPPLIES -	3,066	3,066		307	111	13.6%	10.0%	3.6%		1,023	1,625
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,500	1,500	1,416	150	1,266	94.4%	10.0%	84.4%		577	(493)
3640-5-40-2440-50-5780-6	PHYS ED OTHER EXPENSE			81	0	81	100.0%	10.0%	90.0%			(81)
3641-5-10-2357-55-5710-6	HEALTH ED IN-STATE TR				0	0	0.0%	10.0%	-10.0%			0
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484	484		48	(48)	0.0%	10.0%	-10.0%			484
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76	76		8	(8)	0.0%	10.0%	-10.0%			76
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52	52		5	(5)	0.0%	10.0%	-10.0%			52
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59	59		6	(6)	0.0%	10.0%	-10.0%			59
3641-5-24-2415-55-5512-5	HEALTH ED ED SUPP - T	59	59		6	(6)	0.0%	10.0%	-10.0%			59
3641-5-25-2415-55-5512-5	HEALTH ED ED SUPP - T	96	96		10	(10)	0.0%	10.0%	-10.0%			96
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113	113		11	(11)	0.0%	10.0%	-10.0%			113
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	229		23	(23)	0.0%	10.0%	-10.0%		381	(152)
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	342		34	(34)	0.0%	10.0%	-10.0%			342
3642-5-10-2110-99-5420-5	K-12 PHYS ED OFFICE S	203	203		20	(20)	0.0%	10.0%	-10.0%			203
3642-5-10-2357-99-5710-6	K-12 PHYS ED IN-STATE	750	750		75	(75)	0.0%	10.0%	-10.0%			750
3642-5-10-2357-99-5780-6	K-12 PHYS ED & HEALTH	1,100	1,100		110	(110)	0.0%	10.0%	-10.0%		20	1,080
3650-5-10-2357-70-5710-6	FINE ARTS IN-STATE TR				0	0	0.0%	10.0%	-10.0%		225	(225)
3650-5-10-2357-70-5720-6	FINE ARTS OUT-OF-STAT	250	250		25	(25)	0.0%	10.0%	-10.0%			250
3650-5-21-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,314	2,314		231	(231)	0.0%	10.0%	-10.0%		876	1,438
3650-5-21-2420-70-5522-5	FINE ARTS ED SUPPLIES	223	223		22	(22)	0.0%	10.0%	-10.0%			223
3650-5-22-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,571	1,571		157	(157)	0.0%	10.0%	-10.0%		813	758
3650-5-22-2420-70-5522-5	FINE ARTS ED SUPPLIES	151	151		15	(15)	0.0%	10.0%	-10.0%			151
3650-5-23-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,680	1,680		168	(168)	0.0%	10.0%	-10.0%			1,680
3650-5-23-2420-70-5522-5	FINE ARTS ED SUPPLIES	173	173		17	(17)	0.0%	10.0%	-10.0%			173
3650-5-23-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	10.0%	-10.0%			0
3650-5-24-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,785	1,785		179	(179)	0.0%	10.0%	-10.0%			1,785
3650-5-24-2420-70-5522-5	FINE ARTS ED SUPPLIES	172	172		17	(17)	0.0%	10.0%	-10.0%			172
3650-5-25-2357-70-5710-6	FINE ARTS IN-STATE TR				0	0	0.0%	10.0%	-10.0%			0
3650-5-25-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,890	2,890	286	289	(3)	9.9%	10.0%	-0.1%		119	2,485
3650-5-25-2420-70-5522-5	FINE ARTS ED SUPPLIES	281	281		28	(28)	0.0%	10.0%	-10.0%			281
3650-5-26-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,000	2,000		200	(200)	0.0%	10.0%	-10.0%		1,219	781
3650-5-26-2420-70-5522-5	FINE ARTS ED SUPPLIES	330	330		33	(33)	0.0%	10.0%	-10.0%			330
3650-5-26-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	10.0%	-10.0%			0
3650-5-30-2420-70-5510-5	FINE ARTS EDUCATIONAL	7,074	7,074	3,214	707	2,506	45.4%	10.0%	35.4%		966	2,894
3650-5-30-2420-70-5522-5	FINE ARTS ED SUPPLIES	670	670		67	(67)	0.0%	10.0%	-10.0%			670
3650-5-30-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	10.0%	-10.0%			0
3650-5-40-2420-70-5510-5	FINE ARTS EDUCATIONAL	12,805	12,805	3,969	1,281	2,689	31.0%	10.0%	21.0%		4,473	4,362

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	Q1 REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
									Variance			
3650-5-40-2420-70-5522-5	FINE ARTS ED SUPPLIES	1,000	1,000		100	(100)	0.0%	10.0%	-10.0%			1,000
3651-5-10-2357-75-5710-6	PERF ARTS IN-STATE TR				0	0	0.0%	10.0%	-10.0%			0
3651-5-10-2357-75-5720-6	PERF ARTS OUT-OF-STAT	250	250		25	(25)	0.0%	10.0%	-10.0%			250
3651-5-21-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699		70	(70)	0.0%	10.0%	-10.0%		132	567
3651-5-21-2420-75-5522-5	PERF ARTS ED SUPPLIES	223	223		22	(22)	0.0%	10.0%	-10.0%		165	58
3651-5-22-2410-75-5517-5	PERF ARTS ED SUPP - W	490	490		49	(49)	0.0%	10.0%	-10.0%			490
3651-5-22-2420-75-5522-5	PERF ARTS ED SUPPLIES	151	151		15	(15)	0.0%	10.0%	-10.0%			151
3651-5-23-2410-75-5517-5	PERF ARTS ED SUPP - W	595	595		60	(60)	0.0%	10.0%	-10.0%			595
3651-5-23-2420-75-5522-5	PERF ARTS ED SUPPLIES	173	173		17	(17)	0.0%	10.0%	-10.0%			173
3651-5-24-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699		70	(70)	0.0%	10.0%	-10.0%		478	221
3651-5-24-2420-75-5522-5	PERF ARTS ED SUPPLIES	172	172		17	(17)	0.0%	10.0%	-10.0%			172
3651-5-25-2357-75-5710-6	PERF ARTS IN-STATE TR				0	0	0.0%	10.0%	-10.0%			0
3651-5-25-2410-75-5517-5	PERF ARTS ED SUPP - W	1,117	1,117		112	(112)	0.0%	10.0%	-10.0%			1,117
3651-5-25-2420-75-5522-5	PERF ARTS ED SUPPLIES	281	281		28	(28)	0.0%	10.0%	-10.0%			281
3651-5-26-2410-75-5517-5	PERF ARTS ED SUPP - W	726	726		73	(73)	0.0%	10.0%	-10.0%			726
3651-5-26-2420-75-5522-5	PERF ARTS ED SUPPLIES	330	330		33	(33)	0.0%	10.0%	-10.0%			330
3651-5-26-2430-75-5510-5	PERF ARTS EDUCATIONAL	660	660		66	(66)	0.0%	10.0%	-10.0%			660
3651-5-30-2410-75-5517-5	PERF ARTS ED SUPP - W	1,124	1,124	266	112	153	23.6%	10.0%	13.6%		754	105
3651-5-30-2420-75-5522-5	PERF ARTS ED SUPPLIES	670	670		67	(67)	0.0%	10.0%	-10.0%			670
3651-5-30-2440-75-5510-5	PERF ARTS ED SUPPLIES	990	990		99	(99)	0.0%	10.0%	-10.0%			990
3651-5-40-2410-75-5517-5	PERF ARTS ED SUPP - W	1,947	1,947	98	195	(97)	5.0%	10.0%	-5.0%			1,849
3651-5-40-2420-75-5522-5	PERF ARTS ED SUPPLIES	1,000	1,000	1,114	100	1,014	111.4%	10.0%	101.4%			(114)
3652-5-10-2110-99-5420-5	K-12 F & P ARTS DIR O	951	951	143	95	48	15.0%	10.0%	5.0%		54	754
3652-5-10-2357-99-5780-6	K-12 FINE & PERFORM A	1,100	1,100		110	(110)	0.0%	10.0%	-10.0%			1,100
3660-5-10-2110-80-5420-5	WRLD LNGS OFFICE SUPP	139	139		14	(14)	0.0%	10.0%	-10.0%			139
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,500		150	(150)	0.0%	10.0%	-10.0%			1,500
3660-5-10-2420-80-5522-5	WRLD LNGS ED SUPPLIES				0	0	0.0%	10.0%	-10.0%			0
3660-5-26-2410-80-5517-5	WRLD LNGS ED SUPP - W				0	0	0.0%	10.0%	-10.0%			0
3660-5-26-2415-80-5512-5	WRLD LNGS ED SUPPLIES	952	952		95	(95)	0.0%	10.0%	-10.0%			952
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	660		66	(66)	0.0%	10.0%	-10.0%			660
3660-5-30-2357-80-5710-6	WRLD LNGS IN-STATE TR	400	400		40	(40)	0.0%	10.0%	-10.0%			400
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	633	633		63	(63)	0.0%	10.0%	-10.0%			633
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	697		70	(70)	0.0%	10.0%	-10.0%			697
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,941	1,941		194	(194)	0.0%	10.0%	-10.0%		483	1,458
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	4,602	4,602		460	(460)	0.0%	10.0%	-10.0%		3,239	1,363
3660-5-40-2415-80-5512-5	WRLD LNGS ED SUPP - T	1,100	1,100		110	(110)	0.0%	10.0%	-10.0%		337	763
3660-5-40-2430-80-5510-5	WRLD LNGS EDUCATIONAL	2,600	2,600		260	(260)	0.0%	10.0%	-10.0%		824	1,776
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	1,100		110	(110)	0.0%	10.0%	-10.0%			1,100
	SUBTOTAL	1,061,769	1,061,769	268,444	112,581	155,862	25.3%	10.6%	14.7%		255,606	537,720
CAPITAL OUTLAY												
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD				0	0	0.0%	0.0%	0.0%			0
3150-5-40-7350-99-5856-99	ADMIN TECH ADD EQUIPMENT				0	0	0.0%	0.0%	0.0%			0
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -	26,000	26,000		0	0	0.0%	0.0%	0.0%			26,000
	SUBTOTAL	26,000	26,000	0	0	0	0.0%	0.0%	0.0%		0	26,000
	GRAND TOTAL	51,112,681	51,112,681	5,251,062	5,109,679	141,383	10.3%	10.0%	0.3%		4,539,747	41,321,872

Attachment C

		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	
FEDERAL GRANTS										
SPED 94-142/ 240		1,215,814	1,215,814	73,703	-	73,703	1,142,111	-	Open Until 8/31/13	
TITLE I/ 305		117,711	117,711	6,139	16,940	23,079	94,632	-	Open Until 8/31/13	
NCLB TEACHER QUALITY (TITLE IIA)/ 140		68,782	68,782	4,349	-	4,349	64,433	-	Open Until 8/31/13	
SPED EARLY CHILDHOOD/ 262		35,100	35,100	2,504	-	2,504	32,596	-	Open Until 8/31/13	
SPED PROGRAM IMPROVEMENT/ 274		40,334	40,334	-	-	-	40,334	-	Open Until 8/31/13	
		1,477,741	1,477,741	86,694	16,940	103,634	1,374,107	-		
STATE GRANTS										
CIRCUIT BREAKER (70%)		1,756,245	1,756,245	-	-	-	1,756,245	-		
METCO/ 317		795,026	795,026	55,312	7,479	62,790	732,236	-	Open Until 6/30/13	
DPH ENHANCED SCHOOL HEALTH		121,360	121,360	8,467	-	8,467	112,893	-	Open Until 6/30/13	
ACADEMIC SUPPORT/ 632		7,900	7,900	-	-	-	7,900	-	Open Until 6/30/13	
		2,680,531	2,680,531	63,779	7,479	71,257	2,609,274	-		
LOCAL GRANTS										
	PRIOR YEAR BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	73,409	68,309	5,100	-	300	-	300	4,800	11,424	Closed or Extended until 6/30/13
	28,126	25,067	3,060	-	278	-	278	2,782	1,075	Closed or Extended until 6/30/13
	26,550	24,244	2,306	-	998	1,165	2,163	143	1,388	Closed or Extended until 6/30/13
	58,832	52,636	6,196	-	1,890	-	1,890	4,306	1,746	Closed or Extended until 6/30/13
	46,675	5,733	40,942	-	11,492	3,200	14,692	26,250	5,010	Open until 6/30/13
	17,394	16,399	995	-	995	-	995	0	995	Open until 6/30/13
	13,500	771	12,729	-	1,612	7,038	8,650	4,079	-	Open until 6/30/13
	6,250	-	6,250	-	1,250	-	1,250	5,000	-	Open until 6/30/13
	15,000	-	15,000	-	-	199	199	14,801	-	Open until 6/30/13
	31,800	7,250	24,550	-	4,812	-	4,812	19,738	-	Open until 6/30/13
	31,000	27,882	3,118	-	-	-	-	3,118	-	3-Year Award until 11/30/13
	17,200	-	17,200	-	-	51	51	17,149	-	3-Year Award until 11/30/13
	11,300	-	11,300	-	-	-	-	11,300	-	3-Year Award until 11/30/13
	5,000	4,133	867	-	-	354	354	513	-	Open until 1/7/13
	73,723	69,170	4,553	(1,625)	-	-	-	2,928	-	No End Date - Rolling
	455,759	301,592	154,167	(1,625)	23,628	12,008	35,636	116,907	21,639	
LOCAL GIFT/DONATION										
	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE	
	15,204	-	1,402	980	2,382	12,822	N/A	ROLLING ACCOUNT		
	14,442	3,456	6,276	6,164	12,440	5,458	N/A	ROLLING ACCOUNT		
	2,460	5,360	2,255	-	2,255	5,565	N/A	ROLLING ACCOUNT		
	5,258	181	1,953	-	1,953	3,486	N/A	ROLLING ACCOUNT		
	4,820	-	401	-	401	4,420	N/A	ROLLING ACCOUNT		
	2,960	181	520	140	659	2,481	N/A	ROLLING ACCOUNT		
	5,001	-	720	-	720	4,281	N/A	ROLLING ACCOUNT		
	661	-	-	-	-	661	N/A	ROLLING ACCOUNT		
	2,865	-	56	1,725	1,781	1,084	N/A	ROLLING ACCOUNT		
	858	-	12,535	-	12,535	(11,677)	N/A	ROLLING ACCOUNT	Pending Journal Entry	
	6,614	-	4,344	-	4,344	2,271	N/A	ROLLING ACCOUNT		
	44	-	-	-	-	44	N/A	ROLLING ACCOUNT		
	704	-	-	-	-	704	N/A	ROLLING ACCOUNT		
	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
	-	-	-	-	-	-	N/A	ROLLING ACCOUNT		
	272	-	62	27	90	182	N/A	ROLLING ACCOUNT		
	1,406	239	-	32	32	1,612	N/A	ROLLING ACCOUNT		
	2,324	-	69	50	119	2,206	N/A	ROLLING ACCOUNT		
	108	-	-	-	-	108	N/A	ROLLING ACCOUNT		
	328	-	-	200	200	128	N/A	ROLLING ACCOUNT		
	6,058	-	200	525	725	5,333	N/A	ROLLING ACCOUNT		
	2,026	-	-	-	-	2,026	N/A	ROLLING ACCOUNT		
	3,237	170	-	-	-	3,407	N/A	ROLLING ACCOUNT		
	782	-	-	-	-	782	N/A	ROLLING ACCOUNT		
	747	-	-	-	-	747	N/A	ROLLING ACCOUNT		

Attachment C

MEREDITH J MCCULLOUGH AWAR	709	-	-	-	-	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107	-	-	-	-	107	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	121	-	-	-	-	121	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	3,909	-	-	1,223	1,223	2,686	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	76	-	-	-	-	76	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	18,507	904	8,944	9,848	8,659	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
	85,302	28,094	31,695	20,011	51,707	61,690	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<u>REVOLVING FUND</u>								
FEE BASED TRANSPORTATION	501,465	460,451	432,529	11,129	443,658	518,258	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	5,701	247	-	-	-	5,948	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	576	-	-	687	687	(112)	N/A	ROLLING ACCOUNT Pending Journal Entry
HILLSIDE LESLEY INTERNS	13,064	15,000	362	-	362	27,702	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,360	-	-	24	24	1,335	N/A	ROLLING ACCOUNT
MITCHELL LEASE	400	-	200	200	400	0	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	-	-	-	-	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,080	-	-	310	310	770	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	228	-	-	-	-	228	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	4,349	-	6,160	-	6,160	(1,810)	N/A	ROLLING ACCOUNT Pending Journal Entry
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	5,065	1,293	-	-	-	6,358	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,128	25	-	-	-	1,153	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	10,055	-	-	-	-	10,055	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,319	-	-	-	-	1,319	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,004	-	-	1,851	1,851	(847)	N/A	ROLLING ACCOUNT Pending Journal Entry
HIGH SCHOOL TEXTBOOK RECOVERY	4,053	-	-	-	-	4,053	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	1,600	-	388	829	1,217	382	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	25,898	-	2,016	4,790	6,806	19,091	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	32,548	10,604	3,938	-	3,938	39,214	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	128,096	1,655	26,321	3,419	29,740	100,011	N/A	ROLLING ACCOUNT
SCIENCE CENTER	3,553	-	-	-	-	3,553	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,742	-	26	359	385	3,358	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	30,442	-	155	2,135	2,290	28,152	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	31,131	50,831	27,320	7,297	34,617	47,345	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	4,169	-	-	4,653	4,653	(483)	N/A	ROLLING ACCOUNT Pending Journal Entry
GRAPHIC ARTS	28,429	6,847	18,338	18,848	37,186	(1,909)	N/A	ROLLING ACCOUNT Pending Journal Entry
THEATRICAL PERFORMANCES	11,190	-	63	5,044	5,107	6,084	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	1,141	-	-	35	35	1,106	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	501,865	272,236	112,166	49,308	161,474	612,628	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	17,128	1,095	5,381	500	5,881	12,342	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/R)	15,545	-	5,638	1,460	7,098	8,447	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	357,213	13,118	179,322	837	180,159	190,172	N/A	ROLLING ACCOUNT
TUTORING	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	22,196	3,010	7,475	78	7,553	17,653	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	1,923	-	-	250	250	1,673	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	85,589	130,333	38,306	148,647	186,953	28,970	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,110,170	270,002	124,368	553,060	677,428	702,744	N/A	ROLLING ACCOUNT
ADULT EDUCATION	57,341	50,398	34,437	29,643	64,081	43,659	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	27,627	690	-	139	139	28,179	N/A	ROLLING ACCOUNT
	3,050,331	1,287,835	1,024,910	845,530	1,870,440	2,467,727	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
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Attachment C

FEDERAL GRANTS	NA	1,477,741	86,694	16,940	103,634	1,374,107	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,680,531	63,779	7,479	71,257	2,609,274	OPEN UNTIL JUNE 30
LOCAL GRANTS	154,167	(1,625)	23,628	12,008	35,636	116,907	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,302	28,094	31,695	20,011	51,707	61,690	ROLLING ACCOUNT
REVOLVING FUND							ROLLING ACCOUNT
		<u>3,050,331</u>	<u>1,287,835</u>	<u>1,024,910</u>	<u>845,530</u>	<u>1,870,440</u>	<u>2,467,727</u>
		3,289,801	5,472,576	1,230,706	901,967	2,132,674	6,629,704

Attachment D

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,460		200		10,260		10,260	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,147		2,000		50,147		50,147	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-				-		-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	214,087		8,400		205,687		205,687	
CLASS OF 1979 SCHOLARSHIP	41				41		41	
CLASS OF 1980 SCHOLARSHIP	6,196		500		5,696		5,696	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,678		500		5,178		5,178	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,351		1,000		15,351		15,351	
DR. LEE E. ALLEN MEMORIAL AWARD	2,631		50		2,581		2,581	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	12,760		750		12,010		12,010	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-				-		-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	(149)				(149)		(149)	DISCONTINUED, SCH CTTEE VOTE
EDWARD KEADY MEMORIAL SCHOLARSHIP	3,806	100	1,500		2,406		2,406	
ELIZABETH HANDLY TRUST	42,021		1,600		40,421		40,421	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,979		2,000		33,979		33,979	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	298,639		18,000		280,639		280,639	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	40,073		1,550		38,523		38,523	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	207,151		8,000		199,151		199,151	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	6,621		2,000		4,621		4,621	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	56				56		56	
JOHN F. AKERS COLLEGE SCHOLARSHIP	273,064		9,000		264,064		264,064	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,503		1,000		3,503		3,503	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDSON	4,621		500		4,121		4,121	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	0				0		0	NOW PRIVATELY MANAGED
LINDA J. BARNES MEMORIAL SCHOLARSHIP (PENDING)	4,803		1,000		3,803		3,803	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,500				-		-	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	37,456		1,600		35,856		35,856	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-				-		-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	74		750		(676)		(676)	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,826		400		6,426		6,426	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	369				369		369	
NEW CENTURY CLUB SCHOLARSHIP	14,154		600		13,554		13,554	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	136,070		3,000		133,070		133,070	
PETER J. ELORANTA CHEMISTRY AWARD	11,238		50		11,188		11,188	
PETER J. ELORANTA SCHOLARSHIP FUND	97,342				97,342		97,342	
PHILIP H. CLAXTON BEST SPORT AWARD	-				-		-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	249,945		9,600		240,345		240,345	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,544				2,544		2,544	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	8,541		1,000		7,541		7,541	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	76,361	6,505	20,000		62,866		62,866	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	21,426		1,500		19,926		19,926	
STACY LYN NIELSON MEMORIAL FUND	(1,559)				(1,559)		(1,559)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)				(645)		(645)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-				-		-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	18,243		2,500		15,743		15,743	
WILLIAM G. MOSELY SCHOLARSHIP	21,979		250		21,729		21,729	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	2,396		500		1,896		1,896	
WILLIAM L. SWEET CHARITABLE TRUST	849,443		30,000		819,443		819,443	
	2,795,243	6,605	132,800	-	2,669,048	-	2,669,048	
<u>SCHOOL TRUSTS</u>	BEGINNING BALANCE 7/10	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	8,276	-	-	-	8,276		8,276	

Attachment D

DERWOOD A. NEWMAN TRUST FUND	46,365	-	-	-	46,365	-	46,365	
JOHN C. WOOD TRUST FUND	13,222	-	396	-	12,826	-	12,826	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWME	29,770	-	-	-	29,770	-	29,770	
DWIGHT SCHOOL TRUST FUND	34,198	-	-	-	34,198	-	34,198	
NEED ARTS TRUST FUND	6,331	-	-	-	6,331	-	6,331	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	33,022	-	-	-	33,022	-	33,022	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	171,184	-	396	-	170,788	-	170,788	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	4,937	585	238	-	5,284	-	5,284	ROLLING
ELIOT SCHOOL	6,627	190	172	-	6,645	-	6,645	ROLLING
HILLSIDE SCHOOL	4,350	1,386	1,056	-	4,680	-	4,680	ROLLING
MITCHELL SCHOOL	4,138	2,509	1,020	-	5,627	-	5,627	ROLLING
NEWMAN SCHOOL	8,479	114	191	-	8,402	-	8,402	ROLLING
HIGH ROCK SCHOOL	21,419	2,699	109	-	24,009	-	24,009	ROLLING
POLLARD SCHOOL	44,692	6,833	4,771	-	46,754	-	46,754	ROLLING
HIGH SCHOOL	149,782	32,189	46,641	-	135,331	-	135,331	ROLLING
	244,423	46,504	54,197	-	236,731	-	236,731	

<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	2,795,243	6,605	132,800	-	2,669,048	-	2,669,048	ROLLING ACCOUNT
SCHOOL TRUSTS	171,184	-	396	-	170,788	-	170,788	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	244,423	46,504	54,197	-	236,731	-	236,731	ROLLING ACCOUNT
	3,210,850	53,109	187,393	-	3,076,566	-	3,076,566	