

NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE • NEEDHAM, MASSACHUSETTS • 02492-2692

TELEPHONE (781) 455-0400 X 207 • FOR TTY SERVICE (781) 455-0424 • FAX (781) 455-0417

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

INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY13 Preliminary (Unaudited) Fourth Quarter Report
DATE: SEPTEMBER 1, 2013

June 30, 2013 Preliminary 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>QIVP Target %</u>	<u>QIVP % Exp</u>	<u>QIVP % Exp+Enc</u>
Salaries	44,478,353	(574,564)	43,903,789	43,479,623	-	424,166	100.0%	99.0%	99.0%
Purchase of Service	5,546,559	201,488	5,748,047	4,342,077	1,251,758	154,212	100.0%	75.5%	97.3%
Expenses	1,061,769	330,382	1,392,151	1,103,220	515,414	(226,482)	100.0%	79.2%	116.3%
<u>Capital Outlay</u>	<u>26,000</u>	<u>42,694</u>	<u>68,694</u>	<u>43,340</u>	<u>50,354</u>	<u>(25,000)</u>	<u>100.0%</u>	<u>63.1%</u>	<u>136.4%</u>
TOTALS	51,112,681	0	51,112,681	48,968,259	1,817,526	326,896	100.0%	95.8%	99.4%

(1) Approved May 2012 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

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 fourth quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of June 30, the regular School Operating Budget was 95.8% expended. A total of 99.0% of the appropriated salary budget had been spent to date. The purchase of service accounts were 75.5% expended, reflecting the fact that services are paid on a delayed basis, approximately one month after services are rendered. The expense accounts were 79.2% expended, while the capital account was 63.1% expended.

Funds were encumbered to purchase an additional \$1.8 million in goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 99.4% of total budgeted funds.

The School Department pre-purchased \$869,744 in FY13 special education tuitions from the FY13 operating budget. This pre-purchase activity was done for the purpose of freeing up FY14 budget funds to cover the following planned expenditures: restore 1.65 FTE positions reduced due to federal sequestration (\$142,058); \$435,479 in projected special education tuition expenses in excess of budget; \$76,822 for special education professional services expenditures over budget; \$45,000 special education van replacement reserve; \$30,000 for Mitchell modular preliminary design; and \$152,177 in other needs. A total of \$99,935 was expended from end of year funds to continue the iPad pilot in Grades 6-12.

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purchase of Service	1,161,837	943,979	217,858	-
Expenses	96,996	67,533	29,462	-
Capital Outlay	295,238	223,626	4,024	67,588
TOTALS	1,554,070	1,235,139	251,344	67,588

At the end of the fourth quarter, \$1,235,139 (79.5%) of all prior-year encumbrances had been spent on goods and services, and \$251,344 (16.2%) in unused encumbrances had been liquidated. One purchase order remains open – to Tyler Technologies, related to the ongoing financial system conversion project.

Grants, Donations & Revolving Funds:

Needham also receives revenue from state, federal and local grants, donations and school-sponsored fee-based programs. These funds are received outside of the regular school operating budget in so-called ‘Special Revenue Funds.’ A summary of the preliminary fourth quarter balances in these accounts is presented below:

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,482,314	1,349,454	41,341	1,390,795	91,519	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,801,057	2,798,750	1,087	2,799,837	1,220	PENDING CLOSURE
LOCAL GRANTS	199,048	173,477	170,843	8,340	179,183	193,343	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,303	143,970	98,365	39,602	137,967	91,307	ROLLING ACCOUNT
REVOLVING FUND	3,018,432	5,606,745	5,474,037	98,145	5,572,182	3,052,995	ROLLING ACCOUNT
	3,302,784	10,207,562	9,891,449	188,515	10,079,964	3,430,382	

During FY13, Needham received approximately \$4.5 million in new federal, state and local grants, of which 98.1% have been expended or encumbered. Since the federal grant period generally 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, professional development and curriculum planning events for teachers.

Needham Public Schools also receives gifts and donations. A total of \$143,970 was received from PTC’s, other organizations and private individuals to support instruction and co-curricular activities at the various schools. Needham also receives ‘in kind’ donations of goods and services, the value of which is not reflected in the

above amount. 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. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from user fees charged to program participants. (The operating budget funds a portion of the athletics, transportation and preschool program budgets.) The fees are deposited in separate special revenue accounts, called “revolving accounts.” As in the case of donation accounts, the unspent fee revenues in these revolving funds will roll forward to FY14 as available revenue. To date, \$5.6 million in user fees have been collected to support these programs.

A report summarizing FY13 year-to-date 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 accounts, which are used to provide scholarships for students or 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 fourth quarter balances in these accounts is presented below:

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	<u>BEGINNING BALANCE 7/12</u>	<u>YTD CONTRIBUTIONS</u>	<u>YTD DISBURSEMENTS</u>	<u>YTD EARNINGS</u>	<u>YTD BOOK VALUE</u>	<u>YTD UNREALIZED GAIN/(LOSS)</u>	<u>YTD EST MARKET VALUE</u>	<u>STATUS</u>
SCHOLARSHIPS & AWARDS	2,856,021	44,042	258,999	34,890	2,675,954	73,032	2,748,986	ROLLING ACCOUNT
SCHOOL TRUSTS	175,305	-	32,544	1,819	144,580	4,221	148,801	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	237,141	748,946	735,376	-	250,711	-	250,711	ROLLING ACCOUNT
	3,268,467	792,988	1,026,920	36,709	3,071,245	77,253	3,148,498	

The current book value of the school trust funds (including scholarships and awards) is \$3.07 million. Since the beginning of the fiscal year, donors have contributed \$44,042 to support scholarship activity at Needham High School. FY13 scholarship and award payments to seniors totaled \$258,999 (representing disbursements to the Class of 2012, which were paid after July 1, and to the Class of 2013, which were posted before June 30.) The current balance in the student activity accounts is \$250,711, which reflects total fundraising by students of \$748,946 and expenditures to date of \$735,376.

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

School Replacement Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. The Town-wide Permanent Public Building Committee (PPBC) manages school construction projects. The Town-wide Public Facilities

Department oversees all school facility maintenance and repair projects. The Parks and Recreation Department manages all projects involving school play fields and outdoor athletic sites.

<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
PHOTOCOPIER REPLACEMENT	97,570	97,570	82,561	-	82,561	15,009	Open
MUSICAL INSTRUMENT REPLACEMENT	15,000	15,000	11,138	3,690	14,828	172	Open
SCHOOL FURNITURE REPLACEMENT	28,450	28,450	9,465	-	9,465	18,985	Open
GRAPHIC ARTS EQUIPMENT REPLACEMENT	14,180.00	14,180.00	12,995.00	-	12,995.00	1,185.00	Open
INTERACTIVE WHITEBOARDS	148,300	148,300	114,281	2,800	117,081	31,219	Open
TECHNOLOGY EQUIPMENT REPLACEMENT	524,500	524,500	480,775	8,460	489,235	35,265	Open
EMERY GROVER FEASIBILITY STUDY	30,000	30,000	24,000	6,000	30,000	-	Open
	858,000	858,000	735,214	20,950	756,165	101,835	

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Attachment(s)

Attachment A

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
SALARY					
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	198,550	206,247.32	7,697	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	140,441	148,653.14	8,212	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	159,959	171,673.85	11,715	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,683	142,400.83	56,718	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIES	132,160	136,242.81	4,083	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	144,114	147,993.46	3,879	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	125,994	139,530.68	13,537	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	36,591	23,168.00	(13,423)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,417	7,583.31	2,166	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,731	6,135.78	2,405	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,706	8,404.83	3,699	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,050	17,619.34	11,569	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER	3,550		(3,550)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,784	8,520.05	3,736	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER		3,550.00	3,550	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER		82,984.12	82,984	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	311,441		(311,441)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3131-5-10-2325-99-5126-3	SUBSTITUTES	86,679	1,301.75	(85,377)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	26,013	33,149.43	7,136	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	65,683	43,289.93	(22,393)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP		5,868.73	5,869	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	7,070.00	300	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,770.50	(1)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,287.00	(1,484)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,430.00	(1,341)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,644	9,944.00	(700)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	15,482.00	(1,000)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	37,383	39,754.52	2,372	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	8,050.15	2,324	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN	22,678	122,944.76	100,267	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	120,426		(120,426)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,896,799	1,886,544.00	(10,255)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3210-40-21-2210-90-5110-1	BROADMEADOW SALARIES	163,205	168,827.26	5,622	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3220-5-22-2305-90-5110-1	ELIOT SALARIES PERMAN	1,207,964	1,180,041.74	(27,922)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3220-40-22-2210-90-5110-1	ELIOT SALARIES PERMAN	125,826	136,112.49	10,286	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3220-40-22-2210-90-5110-2	ELIOT SALARIES PERMAN	132,524	136,592.72	4,069	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,551,256	1,521,210.00	(30,046)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,883,251	1,813,931.00	(69,320)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	213,026	219,130.08	6,104	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	166,246	145,078.49	(21,168)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,476,574	1,457,387.00	(19,187)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3260-5-26-2330-99-5110-3	HIGH ROCK SALARIES PE		2,295.00	2,295	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

Attachment A

G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,756,902	2,730,064.39	(26,838)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3300-5-30-2330-99-5110-3	POLLARD SALARIES PERM		6,120.00	6,120	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3300-40-30-2210-99-5110-2	POLLARD SALARIES PERM	163,596	167,194.29	3,598	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	34,588	3,750.00	(30,838)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	5,254,352	5,105,884.13	(148,468)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	345,868	372,072.25	26,204	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-2210-99-5110-2	H S SALARIES PERMANEN	211,269	221,855.10	10,586	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	107,180	6,732.00	(100,448)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	255,265	300,327.19	45,062	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-21-2710-99-5110-1	GUIDANCE SALARIES PER	166,523	146,688.36	(19,835)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-23-2710-99-5110-1	GUIDANCE SALARIES PER	98,198	99,904.98	1,707	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-25-2710-99-5110-1	GUIDANCE SALARIES PER	183,107	156,366.41	(26,741)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-26-2710-99-5110-1	GUIDANCE SALARIES PER	168,120	203,331.96	35,212	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-50-2710-99-5110-1	GUIDANCE SALARIES PER		27,749.15	27,749	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	14,115.98	5,522	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-21-3200-99-5110-1	HEALTH/NURSE SALARIES	72,686	76,932.66	4,247	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-10-2110-99-5110-1	SPEC ED SALARIES PERM	330,796	334,992.74	4,197	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	416,376	316,030.73	(100,345)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-10-2330-99-5110-3	SALARIES PERMANENT	92,143	95,764.11	3,621	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	405,820	421,449.17	15,629	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	212,871	159,919.58	(52,951)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	400,263	428,527.95	28,265	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	259,334	188,162.46	(71,172)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	331,746	244,384.20	(87,362)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	356,552	322,202.43	(34,350)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	255,064	276,644.13	21,580	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	169,382	144,875.42	(24,507)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-25-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	49,193.94	2,982	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	451,288	403,872.52	(47,415)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-26-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	50,395.85	4,184	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	421,325	493,513.88	72,189	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	210,633	220,356.00	9,723	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	945,567	887,496.16	(58,071)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	290,219	349,059.63	58,841	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	859,127	862,427.83	3,301	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	374,194	398,933.60	24,740	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	130,872	162,504.02	31,632	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA		105,443.77	105,444	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S		9,102.49	9,102	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU		73,512.98	73,513	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA		4,935.00	4,935	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	80,946		(80,946)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN		82,582.06	82,582	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	8,505	13,860.85	5,356	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	46,777	36,450.00	(10,327)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	60,332	34,817.60	(25,514)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN		6,826.56	6,827	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	10,023	18,253.98	8,231	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN	19,136	3,615.00	(15,521)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	12,169.07	12,168	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3560-5-23-2310-11-5110-1	READING SALARIES PERM	144,037	109,895.38	(34,142)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-26-2310-11-5110-1	READING SALARIES PERM	107,695	116,128.37	8,433	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-40-26-2351-11-5110-1	READING SALARIES PERM	72,882	79,963.52	7,082	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-40-30-2351-11-5110-1	READING SALARIES PERM	64,632	50,882.00	(13,750)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-21-2310-30-5110-1	MATH INSTRUCTION	5,500	40,635.92	35,136	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-22-2310-30-5110-1	MATH INSTRUCTION	5,500		(5,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-23-2310-30-5110-1	MATH INSTRUCTION	5,500		(5,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-24-2310-30-5110-1	MATH INSTRUCTION	5,500		(5,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-25-2310-30-5110-1	MATH INSTRUCTION	5,500		(5,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-40-21-2351-30-5110-1	MATH INSTRUCTION	24,320	59,435.90	35,116	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	14,487		(14,487)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	91,304	93,828.24	2,524	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	62,319	72,762.13	10,443	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-21-2250-40-5110-3	ED TECH SALARIES PERM	30,554	39,390.34	8,836	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM	30,554	45,388.21	14,834	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM	29,664	14,833.00	(14,831)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM	30,554	45,385.78	14,832	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM	29,664	14,828.04	(14,836)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM	43,940	66,631.54	22,692	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	110,735	82,622.56	(28,112)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	119,605	121,950.69	2,346	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,786	43,645.91	3,860	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	113,102	108,643.72	(4,458)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	80,118	73,356.00	(6,762)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	48,117	60,106.12	11,989	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	91,459	81,359.06	(10,100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	297,112	306,015.06	8,903	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	445,837	481,960.94	36,124	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	67,909	49,128.30	(18,781)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	33,000	41,595.06	8,595	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	47,112	52,845.42	5,733	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	58,596	62,577.43	3,981	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	48,529	31,941.00	(16,588)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	209,053	213,475.77	4,423	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	53,701	43,971.20	(9,730)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	73,816	128,428.02	54,612	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	86,426	70,833.62	(15,592)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	77,546	31,682.27	(45,864)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	143,055	119,771.88	(23,283)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	125,632	162,855.53	37,224	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	198,280	178,585.66	(19,694)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-26-2305-80-5110-1	WRLD LNGS SALARIES PE	199,204	169,022.42	(30,182)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-30-2305-80-5110-1	WRLD LNGS SALARIES PE	430,973	483,249.79	52,277	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-40-2305-80-5110-1	WRLD LNGS SALARIES PE	931,501	921,535.95	(9,965)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
		44,449,990	43,903,789	(546,201)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
PURCHASE OF SERVICE					
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTH			-	
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	166,000.00	40,679	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		124,558.59	124,559	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	2,500	8,242.65	5,743	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	9,045.00	(15,805)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	2,500	12,807.18	10,307	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	20,500	2,500.00	(18,000)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-10-2357-99-5320-4	TUITION		2,250.00	2,250	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL		-1,660.00	(1,660)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-30-2357-99-5300-4	PROF DEV PROFESSIONAL		-6,044.00	(6,044)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL		-8,761.00	(8,761)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	8,900	1,161.00	(7,739)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN	574	587	13	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN	574	887	313	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN	574	887	313	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN	574	887	313	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN	574	887	313	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,800	2,312.00	512	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN		512	512	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN		512	512	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-10-2440-99-5311-4	GEN SUPPLIES, SVCS &	45,000	54,751.34	9,751	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-10-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	3,381.80	2,382	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR		67,682.10	67,682	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER		12,750.00	12,750	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER		12,750.00	12,750	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M		6,000.00	6,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,500	5,680.10	2,180	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	9,500	1,800.00	(7,700)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3141-40-99-1230-99-5380-4	PROD CTR OTHER PURCHA	56	10,394.40	10,338	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	999	(701)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-4400-99-5255-4	ADMIN TECH R & P - TE	9,069	11,069.00	2,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	92,870	72,789.32	(20,081)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	837,449	859,609.11	22,160	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100		(100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE		2,843.11	2,843	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S		28	28	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	11,500		(11,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-35-5380-4	H S OTHER PURCHASED S		2,000.00	2,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		12,997.95	12,998	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P		50,040.00	50,040	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500		(1,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	2,329.40	660	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	10,000	16,500.00	6,500	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU	4,145	3,250.00	(895)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	338,082	424,706.88	86,625	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	293,239	436,698.00	143,459	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	162,956	185,388.67	22,433	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,442,365	2,126,194.00	(316,171)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	294,407	183,198.00	(111,209)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3551-40-99-3100-81-5380-4	INTERPRET & TRANS OTH	10,000	20,000.00	10,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	500		(500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	250	160	(90)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3620-5-10-2440-35-5380-4	SCIENCE CTR OTHER SERVICES		200	200	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	57,999.85	40,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	10,541.86	10,042	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-24-2453-45-5380-4	MEDIA SVCS OTHER PURC	500		(500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-25-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	830	(170)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-26-2453-45-5380-4	MEDIA SVCS OTHER PURC	660	1,140.00	480	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	2,090.00	750	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	2,743.00	(2,557)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	768	200	(568)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	616	200	(416)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	564	200	(364)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	612	200	(412)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	890	615.2	(275)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,907	1,438.75	(468)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	5,650	7,157.10	1,507	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,700	3,660.01	(40)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
	SUBTOTAL	5,557,376	5,748,047	190,671	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
EXPENSE					
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA		3,015.00	3,015	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	6,042.48	5,454	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE	3,018	8,758.49	5,740	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	2,608	7,325.30	4,717	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	231	(249)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750		(750)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	483	(198)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	3,688	2,277.00	(1,411)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	3,178	4,325.00	1,147	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	4,000	4,207.00	207	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER	1,596	1,725.00	129	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA	348	11,068.18	10,720	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	9,926.70	3,297	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3110-5-30-2357-99-5720-6	PROF DEV OUT-OF-STATE		4,624.65	4,625	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL	5,000	4,319.35	(681)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	11,800	36,041.71	24,242	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	13,800	3,789.00	(10,011)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338		(1,338)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338		(1,338)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338		(1,338)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338		(1,338)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	502		(502)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	21,000	107,112.40	86,112	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	10,875.61	6,876	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-24-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	3,000	6,104.68	3,105	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	7,003	18,840.60	11,838	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-30-2410-99-5517-5	GEN SUP/SVC/EQUIP EDU		19,380.60	19,381	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	9,000	18,076.00	9,076	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	16,000	20,918.54	4,919	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL	10,000	20,313.46	10,313	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3141-40-99-1230-99-5780-6	PROD CTR OTHER EXPENS		674	674	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	56,152.37	51,402	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	2,686.00	(5,539)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009		(3,009)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-4400-99-5510-5	ADMIN TECH EDUCATIONA	25,204	22,560.00	(2,644)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3150-40-99-4450-99-5710-6	ADMIN TECH IN-STATE T	375	175	(200)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	6,036.48	4,200	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST		3,867.93	3,868	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3220-5-22-2430-90-5510-5	ELIOT EDUCATIONAL SUP	12,377	14,571.43	2,194	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA	1,873	3,423.50	1,551	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	822		(822)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I	600	2,228.06	1,628	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	13,308	14,003.37	695	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	2,662.00	(338)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-5-24-2357-90-5720-6	MITCHELL OUT-OF-STATE	300		(300)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE	100	185	85	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-5-24-2410-90-5517-5	MITCHELL ED SUPPLIES	1,606	2,843.00	1,237	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I	2,494	3,569.00	1,075	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	16,725	14,713.00	(2,012)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	2,909	2,824.00	(85)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	2,600	2,203.94	(396)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3250-40-25-2210-90-5420-5	NEWMAN OFFICE SUPPLIE	5,000	2,552.95	(2,447)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3260-5-26-2430-99-5510-5	HIGH ROCK EDUCATIONAL	15,000	25,265.16	10,265	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	19,753	29,174.04	9,421	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	2,350.00	1,250	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2357-30-5780-6	NEEDHAM HIGH SCHOOL	1,100	2,451.00	1,351	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2357-35-5780-6	NEEDHAM HIGH SCHOOL	1,100	710	(390)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	6,200	6,418.19	218	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2410-99-5517-5	H S ED SUPPLIES - WKB		-2,875.02	(2,875)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR		4,696.04	4,696	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2420-99-5341-4	H S COMMUNICATION POS		18	18	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2430-10-5510-5	H S EDUCATIONAL SUPPL	3,000	4,500.00	1,500	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2430-30-5510-5	H S EDUCATIONAL SUPPL	6,000	4,983.00	(1,017)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2430-35-5510-5	H S EDUCATIONAL SUPPL	25,220	23,220.00	(2,000)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-30-5780-6	H S OTHER EXPENSES		28	28	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-5-40-2440-99-5780-6	H S OTHER EXPENSES	10,246	21,936.18	11,690	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-2210-99-5420-5	H S OFFICE SUPPLIES	5,000	6,000.00	1,000	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-2210-99-5510-5	H S EDUCATIONAL SUPPLIES		91.2	91	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL		-1,500.00	(1,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	17,455	11,254.68	(6,200)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA		1,464.00	1,464	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-10-2110-99-5780-5	GUIDANCE OTHER EXPENS	3,035		(3,035)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-21-2710-99-5510-5	GUIDANCE ED SUPPLIES	1,500		(1,500)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-21-2710-99-5710-6	GUIDANCE IN-STATE TRA	200	189.99	(10)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-23-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	280	180	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-24-2710-99-5510-5	GUIDANCE EDUCATIONAL		30.19	30	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-24-2710-99-5710-6	GUIDANCE IN-STATE TRA	100		(100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-25-2110-99-5710-6	GUIDANCE IN-STATE TRA	100		(100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-26-2710-99-5510-5	GUIDANCE EDUCATIONAL	1,399	55.78	(1,343)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33	139	106	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201		(201)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	570.43	303	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	5,200	15,005.25	9,805	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	550	664	114	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE	1,300	3,080.00	1,780	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS	600	509	(91)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-2357-99-5710-6	HEALTH/NURSING		150	150	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-10-2357-99-5780-6	HEALTH/NURSING	1,100	1,184.60	85	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-21-3200-99-5500-5	HEALTH/NURSE MED & SU	651	799.19	148	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-23-3200-99-5500-5	HEALTH/NURSE MED & SU	524	562.46	38	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-24-3200-99-5500-5	HEALTH/NURSE MED & SU	554	598.79	45	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-25-3200-99-5500-5	HEALTH/NURSE MED & SU	884	912.08	28	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-30-3200-99-5500-5	HEALTH/NURSE MED & SU	1,040	1,210.06	170	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3520-40-40-3200-99-5500-5	HEALTH/NURSE MED & SU	1,605	1,175.42	(430)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-10-2440-99-5710-6	SPEC ED IN-STATE TRAV	700	4,931.98	4,232	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	13.55	(486)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	3,437.45	486	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -	500	98.15	(402)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	557	224.29	(333)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,975	3,221.56	1,247	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	4,463	3,951.27	(512)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	100		(100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	(153)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	100	389	289	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	257	(43)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	100	349	249	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	100		(100)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	(153)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	100	229	129	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	(153)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50		(50)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83	57	(26)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	120	20	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167	99	(68)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	100	280	180	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	450	429	(21)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	392	(1,183)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -	2,648	4,603.00	1,955	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	493	272	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313		(1,313)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -	1,830	2,985.00	1,155	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	424	286	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,142.00	(171)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -	1,995	2,748.00	753	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	493	345	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313		(1,313)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-24-2415-11-5512-5	READING ED SUPPLIES -	2,160	2,748.00	588	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-24-2430-11-5510-5	READING EDUCATIONAL S	175	345	170	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-25-2357-11-5710-6	READING ED SUPPLIES -		567	567	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

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G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838		(1,838)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-25-2415-11-5512-5	READING ED SUPPLIES -	2,900	12,675.56	9,776	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3560-5-25-2430-11-5510-5	READING EDUCATIONAL S	240	5,648.00	5,408	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-21-2430-30-5510-5	MATH INSTRUCTION	11,715	17,720.00	6,005	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-22-2430-30-5510-5	MATH INSTRUCTION	7,355	13,360.00	6,005	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-23-2430-30-5510-5	MATH INSTRUCTION	8,036	14,041.00	6,005	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-24-2430-30-5510-5	MATH INSTRUCTION	9,225	15,230.00	6,005	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3561-5-25-2430-30-5510-5	MATH INSTRUCTION	13,090	19,095.00	6,005	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	269	(481)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	9,400	10,551.00	1,151	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	370	(280)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE		1,305.00	1,305	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	9,151.00	2,646	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	1,460.00	(540)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-10-2250-40-5510-5	ED TECH EDUCATIONAL S	3,510	4,322.00	812	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-21-2455-40-5524-5	ED TECH ED SUPPLIES -	565	249.6	(315)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-23-2455-40-5524-5	ED TECH ED SUPPLIES -	144		(144)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-24-2455-40-5524-5	ED TECH ED SUPPLIES -	61	0.6	(60)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,303	0.6	(1,302)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	3,346	700	(2,646)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	3,691		(3,691)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	629	(121)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,274	89.51	(1,184)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-26-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,927	3,405.63	479	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-5-26-2430-45-5510-5	MEDIA SVCS EDUCATIONA	876	397.37	(479)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	9,187.00	31	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	900	(2,150)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,716.00	(164)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	2,300.00	(1,993)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	2,272.00	(2,501)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	3,669.00	(3,723)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	1,429.00	(3,153)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	5,495.00	(3,810)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,773		(1,773)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-21-2430-50-5510-5	PHYS ED EDUCATIONAL S		2,037.82	2,038	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-22-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,242	1,703.69	462	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,092	1,240.79	149	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-24-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,445	1,311.47	(134)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-25-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,923	2,357.95	435	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693		(693)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,125.17	(152)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	1,134.15	(206)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2357-50-5710-6	PHYS ED IN-STATE TRAV	200	152.78	(47)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2420-50-5522-5	PHYS ED ED SUPPLIES -	3,066	2,642.24	(424)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S	2,200	3,543.67	1,344	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3640-5-40-2440-50-5780-6	PHYS ED OTHER EXPENSE	100	97.27	(3)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484		(484)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76		(76)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52		(52)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59		(59)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES

Attachment A

G/L ACCOUNT #	DESCRIPTION	QIII REVISED BUDGET	QIVP REVISED BUDGET	QIVP BUDGET VARIANCE	EXPLANATION
3641-5-24-2415-55-5512-5	HEALTH ED ED SUPP - T	59		(59)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-25-2415-55-5512-5	HEALTH ED ED SUPP - T	96		(96)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113		(113)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	311.16	82	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	1,198.84	857	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-10-2110-80-5420-5	WRLD LNGS OFFICE SUPP	139		(139)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,678.99	179	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	686.01	26	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-30-2357-80-5710-6	WRLD LNGS IN-STATE TR	400	219.03	(181)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	633	183	(450)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	811.46	114	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,941	1,981.50	41	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-40-2357-80-5710-6	WRLD LNGS IN-STATE TR		450	450	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	4,602	7,240.93	2,639	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3661-5-10-2357-99-5710-6	K-12 WORLD LANGUAGES		815	815	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	285	(815)	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
	SUBTOTAL	1,079,315	1,392,151	312,836	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
CAPITAL OUTLAY					
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD		25,354.00	25,354	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -	26,000	43,340.00	17,340	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
	SUBTOTAL	26,000	68,694	42,694	END OF YEAR TRANSFER TO CORRECT DEFICIT BALANCES
	GRAND TOTAL	51,112,681	51,112,681	-	

Attachment B

DOWNLOAD: 8/30/13
PAYCHK THRU: ALL FINAL

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance		ENCUMBERED	BALANCE REMAINING
								Target %	> 20% Variance		
SALARY											
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	198,550	206,247.32	193,686	206,247	(12,562)	93.9%	100.0%		-6.1%	12,562
3020-40-99-1210-99-5110-2	SUPERINTENDENT SALARIES	82,770	82,770.00	82,547	82,770	(223)	99.7%	100.0%		-0.3%	223
3020-40-99-1210-99-5146-2	SUPERINTENDENT LONGEVITY	3,600	3,600.00	3,600	3,600	0	100.0%	100.0%		0.0%	-
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	12,500	12,500.00	12,500	12,500	(12,500)	0.0%	100.0%	YES	-100.0%	12,500
3020-40-99-5100-99-5174-99	SUPERINTENDENT FRINGE			12,500	0	12,500	100.0%	100.0%		0.0%	(12,500)
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	141,959	148,653.14	142,105	148,653	(6,548)	95.6%	100.0%		-4.4%	6,548
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	159,959	171,673.85	155,887	171,674	(15,786)	90.8%	100.0%		-9.2%	15,786
3030-40-99-1220-99-5130-2	DIR OF PERSONNEL SALA			170	0	170	100.0%	100.0%		0.0%	(170)
3030-40-99-1220-99-5146-2	DIR OF PERSONNEL LONG	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%		0.0%	-
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,683	142,400.83	122,537	142,401	(19,864)	86.1%	100.0%		-13.9%	19,864
3030-40-99-1420-99-5146-2	DIR OF PERSONNEL LONG	1,185	1,185.00	1,469	1,185	284	123.9%	100.0%		23.9%	(284)
3030-40-99-5100-99-5174-99	DIR OF PERSONNEL FRINGE	6,000	6,000.00	6,500	6,000	500	108.3%	100.0%		8.3%	(500)
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIES	132,160	136,242.81	133,195	136,243	(3,048)	97.8%	100.0%		-2.2%	3,048
3031-40-99-1220-99-5110-2	DIR OF STUDENT DEV SALARIES	53,484	53,484.00	53,764	53,484	280	100.5%	100.0%		0.5%	(280)
3031-40-99-1220-99-5146-2	DIR OF STUDENT DEV LONGEV	600	600	600	600	0	100.0%	100.0%		0.0%	-
3031-40-99-5100-99-5174-99	DIR OF STUDENT DEV FRINGE	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%		0.0%	-
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	144,114	147,993.46	147,945	147,993	(48)	100.0%	100.0%		0.0%	48
3032-40-99-1220-99-5110-2	DIR OF PROG DEV SALAR	58,441	58,441.00	58,440	58,441	(1)	100.0%	100.0%		0.0%	1
3032-40-99-1220-99-5146-2	DIR OF PROG DEV LONGE	1,200	1,200.00	1,200	1,200	0	100.0%	100.0%		0.0%	-
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING			0	0	0	0.0%	100.0%		-100.0%	-
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	125,994	139,530.68	139,483	139,531	(48)	100.0%	100.0%		0.0%	48
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	212,066	212,066.00	196,544	212,066	(15,522)	92.7%	100.0%		-7.3%	15,522
3040-40-99-1410-99-5146-2	DIR OF FIN OPS LONGEV	1,550	1,550.00	2,550	1,550	1,000	164.5%	100.0%		64.5%	(1,000)
3040-40-99-5100-99-5174-99	DIR OF FIN OPS FRINGE	6,000	6,000.00	6,000	6,000	(6,000)	0.0%	100.0%	YES	-100.0%	6,000
3050-40-99-1230-99-5110-1	DIR OF EXT FUND SALAR	14,726	14,726.00	12,555	14,726	(2,171)	85.3%	100.0%		-14.7%	2,171
3050-40-99-1230-99-5146-1	DIR OF EXT FUND LONGE	165	165	75	165	(90)	45.5%	100.0%		-54.5%	90
3110-5-10-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%	-
3110-5-10-2355-99-5120-3	PROF DEV SALARIES PER	9,415	9,415.00	9,415	9,415	(9,415)	0.0%	100.0%	YES	-100.0%	9,415
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	39,326	23,168.00	23,168	23,168	(0)	100.0%	100.0%		0.0%	0
3110-5-21-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%	1,681
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,417	7,583.31	7,583	7,583	0	100.0%	100.0%		0.0%	-
3110-5-21-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	3,802	5,946	(2,144)	63.9%	100.0%		-36.1%	2,144
3110-5-22-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%	1,681
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,731	6,135.78	6,136	6,136	0	100.0%	100.0%		0.0%	-
3110-5-22-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	4,399	5,946	(1,547)	74.0%	100.0%		-26.0%	1,547
3110-5-23-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%	1,681
3110-5-23-2355-99-5120-3	PROF DEV SALARIES TEM	4,072	4,072.00	3,379	4,072	(693)	83.0%	100.0%		-17.0%	693
3110-5-23-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	1,446	5,946	(4,501)	24.3%	100.0%		-75.7%	4,501
3110-5-24-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	2,094	3,362	(1,268)	62.3%	100.0%		-37.7%	1,268
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,706	8,404.83	8,405	8,405	0	100.0%	100.0%		0.0%	-
3110-5-24-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	620	5,946	(5,327)	10.4%	100.0%	YES	-89.6%	5,327
3110-5-25-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%	1,681
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,050	17,619.34	17,706	17,619	87	100.5%	100.0%		0.5%	(87)
3110-5-25-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	4,543	5,946	(1,403)	76.4%	100.0%		-23.6%	1,403
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER	3,550			0	0	0.0%	100.0%		-100.0%	-
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,784	8,520.05	8,520	8,520	0	100.0%	100.0%		0.0%	-
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER		3,550.00	3,717	3,550	167	104.7%	100.0%		4.7%	(167)
3110-5-30-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%	-
3110-5-30-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%	-
3110-5-30-2355-99-5120-3	PROF DEV SALARIES TEM	8,291	8,291.00	3,958	8,291	(4,333)	47.7%	100.0%		-52.3%	4,333
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,753	8,753.00	7,755	8,753	(998)	88.6%	100.0%		-11.4%	998
3110-5-40-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%	-
3110-5-40-2355-99-5120-3	PROF DEV SALARIES TEM	15,277	15,277.00	12,982	15,277	(2,295)	85.0%	100.0%		-15.0%	2,295
3110-5-40-2357-99-5110-1	PROF DEV SALARIES PER	12,302	12,302.00	11,112	12,302	(1,190)	90.3%	100.0%		-9.7%	1,190
3110-5-50-2355-99-5120-3	PROFESSIONAL DEVELOPM			355	0	355	100.0%	100.0%		0.0%	(355)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3110-40-21-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%		-164178.0%	1,642
3110-40-21-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%	(35)
3110-40-22-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%		-164178.0%	1,642
3110-40-22-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%	(35)
3110-40-23-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%		-164178.0%	1,642
3110-40-23-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%	(35)
3110-40-24-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%		-164178.0%	1,642
3110-40-24-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%	(35)
3110-40-25-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,640)	1	(1,641)	-164030.0%	100.0%		-164130.0%	1,641
3110-40-25-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%	(35)
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER		82,984.12	(2,016)	82,984	(85,000)	-2.4%	100.0%	YES	-102.4%	85,000
3110-40-30-2351-99-5110-1	PROF DEV SALARIES PER			(2,016)	0	(2,016)	-100.0%	100.0%		-200.0%	2,016
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	311,441			0	0	0.0%	100.0%		-100.0%	-
3130-5-21-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-22-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-23-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-24-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-25-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-26-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-30-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3130-5-40-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%	-
3131-5-10-2325-99-5126-3	SUBSTITUTES	86,679	1,301.75	1,302	1,302	0	100.0%	100.0%		0.0%	-
3131-5-21-2325-99-5126-3	SUBSTITUTES SAL TEMP	23,291	23,291.00	21,155	23,291	(2,136)	90.8%	100.0%		-9.2%	2,136
3131-5-22-2325-99-5126-3	SUBSTITUTES SAL TEMP	16,044	16,044.00	11,781	16,044	(4,263)	73.4%	100.0%		-26.6%	4,263
3131-5-23-2325-99-5126-3	SUBSTITUTES SAL TEMP	17,510	17,510.00	15,318	17,510	(2,192)	87.5%	100.0%		-12.5%	2,192
3131-5-24-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,233	20,233.00	17,606	20,233	(2,627)	87.0%	100.0%		-13.0%	2,627
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	26,013	33,149.43	33,681	33,149	532	101.6%	100.0%		1.6%	(532)
3131-5-26-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,568	20,568.00	20,705	20,568	137	100.7%	100.0%		0.7%	(137)
3131-5-30-2325-99-5126-3	SUBSTITUTES SAL TEMP	35,648	35,648.00	28,218	35,648	(7,430)	79.2%	100.0%	YES	-20.8%	7,430
3131-5-30-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734.00	19,108	18,734	374	102.0%	100.0%		2.0%	(374)
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,400	32,400.00	26,200	32,400	(6,200)	80.9%	100.0%		-19.1%	6,200
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	65,683	43,289.93	43,290	43,290	0	100.0%	100.0%		0.0%	-
3131-5-40-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734.00	18,943	18,734	209	101.1%	100.0%		1.1%	(209)
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP		5,868.73	5,956	5,869	87	101.5%	100.0%		1.5%	(87)
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	7,070.00	4,733	7,070	(2,337)	66.9%	100.0%		-33.1%	2,337
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770.00	4,305	6,770	(2,465)	63.6%	100.0%		-36.4%	2,465
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,770.50	2,918	6,771	(3,853)	43.1%	100.0%		-56.9%	3,853
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,287.00	5,286	5,287	(1)	100.0%	100.0%		0.0%	1
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,430.00	5,430	5,430	0	100.0%	100.0%		0.0%	-
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	4,608.00	4,608	4,608	(4,608)	0.0%	100.0%		-100.0%	4,608
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,644	9,944.00	700	9,944	(9,244)	7.0%	100.0%	YES	-93.0%	9,244
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	15,482.00	10,897	15,482	(4,585)	70.4%	100.0%		-29.6%	4,585
3141-40-99-1230-99-5110-3	PROD CTR SALARIES PER	47,490	47,490.00	47,489	47,490	(1)	100.0%	100.0%		0.0%	1
3141-40-99-1230-99-5146-3	PROD CTR SALARIES PER	450	450	450	450	0	100.0%	100.0%		0.0%	-
3150-40-99-1450-99-5110-3	ADMIN TECH SALARIES P	119,613	119,613.00	119,612	119,613	(1)	100.0%	100.0%		0.0%	1
3150-40-99-1450-99-5146-3	ADMIN TECH LONGEVITY	750	750	750	750	0	100.0%	100.0%		0.0%	-
3150-40-99-4400-99-5110-3	ADMIN TECH SALARIES P	96,671	96,671.00	96,593	96,671	(78)	99.9%	100.0%		-0.1%	78
3150-40-99-4400-99-5146-3	ADMIN TECH LONGEVITY	2,000	2,000.00	2,000	2,000	0	100.0%	100.0%		0.0%	-
3150-40-99-4450-99-5110-3	ADMIN TECH SALARIES P	39,871	39,871.00	39,872	39,871	1	100.0%	100.0%		0.0%	(1)
3150-40-99-4450-99-5146-3	ADMIN TECH LONGEVITY	250	250	250	250	0	100.0%	100.0%		0.0%	-
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	37,383	39,754.52	39,954	39,755	200	100.5%	100.0%		0.5%	(200)
3160-5-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	100.0%		-100.0%	-
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	8,050.15		8,050	(8,050)	0.0%	100.0%	YES	-100.0%	8,050
3160-5-99-3300-99-5146-2	TRANS LONGEVITY	1,500	1,500.00	450	1,500	(1,050)	30.0%	100.0%		-70.0%	1,050
3160-5-99-3300-99-5146-3	TRANS LONGEVITY				0	0	0.0%	100.0%		-100.0%	-
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN	22,678	122,944.76	124,811	122,945	1,867	101.5%	100.0%		1.5%	(1,867)
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	120,426			0	0	0.0%	100.0%		-100.0%	-
3160-10-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,100	5,100.00	7,475	5,100	2,375	146.6%	100.0%		46.6%	(2,375)
3160-10-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	100.0%		-100.0%	-
3160-10-99-3300-99-5146-3	TRANS LONGEVITY	1,500	1,500.00		1,500	(1,500)	0.0%	100.0%		-100.0%	1,500
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,896,799	1,886,544.00	1,886,543	1,886,544	(1)	100.0%	100.0%		0.0%	1
3210-5-21-2305-90-5146-1	BROADMEADOW LONGEVITY	2,900	2,900.00	2,900	2,900	0	100.0%	100.0%		0.0%	(0)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3210-40-21-2210-90-5110-1	BROADMEADOW SALARIES	163,205	168,827.26	167,416	168,827	(1,412)	99.2%	100.0%	-0.8%		1,412
3210-40-21-2210-90-5110-2	BROADMEADOW SALARIES	127,304	127,304.00	127,847	127,304	543	100.4%	100.0%	0.4%		(543)
3210-40-21-2210-90-5146-2	BROADMEADOW LONGEVITY	2,250	2,250.00	1,850	2,250	(400)	82.2%	100.0%	-17.8%		400
3210-40-21-2210-90-5174-1	BROADMEADOW ELEMENTAR	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%	0.0%		-
3210-40-21-3520-90-5110-1	BROADMEADOW SALARIES	1,651	1,651.00		1,651	(1,651)	0.0%	100.0%	-100.0%		1,651
3220-5-22-2305-90-5110-1	ELIOT SALARIES PERMAN	1,207,964	1,180,041.74	1,180,042	1,180,042	0	100.0%	100.0%	0.0%		-
3220-5-22-2305-90-5146-1	ELIOT LONGEVITY	1,800	1,800.00	1,800	1,800	(0)	100.0%	100.0%	0.0%		0
3220-5-22-2330-90-5110-3	ELIOT SALARIES PERMAN			710	0	710	100.0%	100.0%	0.0%		(710)
3220-40-22-2210-90-5110-1	ELIOT SALARIES PERMAN	125,826	136,112.49	138,484	136,112	2,372	101.7%	100.0%	1.7%		(2,372)
3220-40-22-2210-90-5110-2	ELIOT SALARIES PERMAN	132,524	136,592.72	137,663	136,593	1,070	100.8%	100.0%	0.8%		(1,070)
3220-40-22-2210-90-5146-2	ELIOT LONGEVITY	1,450	1,450.00	921	1,450	(529)	63.5%	100.0%	-36.5%		529
3220-40-22-2210-90-5174-1	ELIOT ELEMENTARY FRIN	5,000	5,000.00		5,000	(5,000)	0.0%	100.0%	-100.0%		5,000
3220-40-22-3520-90-5110-1	ELIOT SALARIES PERMAN	1,651	1,651.00		1,651	(1,651)	0.0%	100.0%	-100.0%	YES	1,651
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,551,256	1,521,210.00	1,521,210	1,521,210	(0)	100.0%	100.0%	0.0%		0
3230-5-23-2305-90-5146-1	HILLSIDE LONGEVITY	9,700	9,700.00	8,600	9,700	(1,100)	88.7%	100.0%	-11.3%		1,100
3230-40-23-2210-90-5110-1	HILLSIDE SALARIES PER	113,374	113,374.00	113,420	113,374	46	100.0%	100.0%	0.0%		(46)
3230-40-23-2210-90-5110-2	HILLSIDE SALARIES PER	136,886	136,886.00	136,667	136,886	(219)	99.8%	100.0%	-0.2%		219
3230-40-23-2210-90-5146-2	HILLSIDE LONGEVITY	2,650	2,650.00	1,571	2,650	(1,079)	59.3%	100.0%	-40.7%		1,079
3230-40-23-2210-90-5174-1	HILLSIDE ELEMENTARY F	4,000	4,000.00	4,000	4,000	0	100.0%	100.0%	0.0%		-
3230-40-23-3520-90-5110-1	HILLSIDE SALARIES PER	1,651	1,651.00		1,651	(1,651)	0.0%	100.0%	-100.0%		1,651
3240-5-24-2305-90-5110-1	MITCHELL SALARIES PER	1,625,417	1,625,417.00	1,603,205	1,625,417	(22,212)	98.6%	100.0%	-1.4%		22,212
3240-5-24-2305-90-5146-1	MITCHELL LONGEVITY	6,200	6,200.00	6,200	6,200	(0)	100.0%	100.0%	0.0%		0
3240-40-24-2210-90-5110-1	MITCHELL SALARIES PER	128,567	128,567.00	134,605	128,567	6,038	104.7%	100.0%	4.7%		(6,038)
3240-40-24-2210-90-5110-2	MITCHELL SALARIES PER	125,677	125,677.00	124,700	125,677	(977)	99.2%	100.0%	-0.8%		977
3240-40-24-2210-90-5146-2	MITCHELL LONGEVITY	1,350	1,350.00	1,350	1,350	0	100.0%	100.0%	0.0%		-
3240-40-24-2210-90-5174-1	MITCHELL ELEMENTARY F	5,000	5,000.00		5,000	(5,000)	0.0%	100.0%	-100.0%	YES	5,000
3240-40-24-3520-90-5110-1	MITCHELL SALARIES PER	1,651	1,651.00		1,651	(1,651)	0.0%	100.0%	-100.0%		1,651
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,883,251	1,813,931.00	1,838,229	1,813,931	24,298	101.3%	100.0%	1.3%		(24,298)
3250-5-25-2305-90-5146-1	NEWMAN LONGEVITY	4,700	4,700.00	4,700	4,700	0	100.0%	100.0%	0.0%		(0)
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	213,026	219,130.08	216,082	219,130	(3,048)	98.6%	100.0%	-1.4%		3,048
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	166,246	145,078.49	144,772	145,078	(307)	99.8%	100.0%	-0.2%		307
3250-40-25-2210-90-5146-2	NEWMAN LONGEVITY	2,075	2,075.00	1,625	2,075	(450)	78.3%	100.0%	-21.7%		450
3250-40-25-2210-90-5174-1	NEWMAN ELEMENTARY FRI	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%	0.0%		-
3250-40-25-3520-90-5110-1	NEWMAN SALARIES PERMA	2,281	2,281.00		2,281	(2,281)	0.0%	100.0%	-100.0%		2,281
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,476,574	1,457,387.00	1,457,387	1,457,387	0	100.0%	100.0%	0.0%		-
3260-5-26-2305-99-5146-1	HIGH ROCK LONGEVITY	1,400	1,400.00	1,400	1,400	(0)	100.0%	100.0%	0.0%		0
3260-5-26-2330-99-5110-3	HIGH ROCK SALARIES PE		2,295.00	2,820	2,295	525	122.9%	100.0%	22.9%		(525)
3260-5-26-2353-99-5110-1	HIGH ROCK SALARIES PE			38	0	38	100.0%	100.0%	0.0%		(38)
3260-40-26-2210-99-5110-1	HIGH ROCK SALARIES PE	120,616	120,616.00	120,262	120,616	(354)	99.7%	100.0%	-0.3%		354
3260-40-26-2210-99-5110-2	HIGH ROCK SALARIES PE	113,761	113,761.00	111,534	113,761	(2,227)	98.0%	100.0%	-2.0%		2,227
3260-40-26-2210-99-5146-2	HIGH ROCK LONGEVITY	1,765	1,765.00	1,550	1,765	(215)	87.8%	100.0%	-12.2%		215
3260-40-26-2210-99-5174-1	HIGH ROCK FRINGE BENE	1,000	1,000.00	1,000	1,000	0	100.0%	100.0%	0.0%		-
3260-40-26-3520-99-5110-1	HIGH ROCK SALARIES PE	6,150	6,150.00		6,150	(6,150)	0.0%	100.0%	-100.0%	YES	6,150
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,756,902	2,730,064.39	2,730,064	2,730,064	0	100.0%	100.0%	0.0%		-
3300-5-30-2305-99-5146-1	POLLARD LONGEVITY	3,500	3,500.00	3,500	3,500	(0)	100.0%	100.0%	0.0%		0
3300-5-30-2315-99-5110-1	POLLARD SALARIES PERM				0	0	0.0%	100.0%	-100.0%		-
3300-5-30-2330-99-5110-3	POLLARD SALARIES PERM		6,120.00	6,120	6,120	0	100.0%	100.0%	0.0%		-
3300-40-30-2210-99-5110-1	POLLARD SALARIES PERM	344,316	344,316.00	335,057	344,316	(9,259)	97.3%	100.0%	-2.7%		9,259
3300-40-30-2210-99-5110-2	POLLARD SALARIES PERM	163,596	167,194.29	170,570	167,194	3,376	102.0%	100.0%	2.0%		(3,376)
3300-40-30-2210-99-5146-1	POLLARD LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3300-40-30-2210-99-5146-2	POLLARD LONGEVITY	2,036	2,036.00	2,700	2,036	664	132.6%	100.0%	32.6%		(664)
3300-40-30-2210-99-5174-1	POLLARD MIDDLE SCHL F				0	0	0.0%	100.0%	-100.0%		-
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	34,588	3,750.00	3,750	3,750	0	100.0%	100.0%	0.0%		-
3400-5-40-2220-99-5110-1	H S SALARIES PERMANEN	238,711	238,711.00	236,351	238,711	(2,360)	99.0%	100.0%	-1.0%		2,360
3400-5-40-2220-99-5110-2	H S SALARIES PERMANEN	35,461	35,461.00	34,972	35,461	(489)	98.6%	100.0%	-1.4%		489
3400-5-40-2220-99-5146-1	H S LONGEVITY	1,140	1,140.00	1,140	1,140	0	100.0%	100.0%	0.0%		(0)
3400-5-40-2220-99-5146-2	H S LONGEVITY	1,350	1,350.00	1,350	1,350	0	100.0%	100.0%	0.0%		-
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	5,254,352	5,105,884.13	5,105,884	5,105,884	0	100.0%	100.0%	0.0%		-
3400-5-40-2305-99-5146-1	H S LONGEVITY	10,260	10,260.00	8,859	10,260	(1,401)	86.3%	100.0%	-13.7%		1,401
3400-5-40-2330-35-5110-3	NEEDHAM HIGH SCHOOL			243	0	243	100.0%	100.0%	0.0%		(243)
3400-5-40-2330-99-5110-3	H S SALARIES PERMANEN	2,030	2,030.00		2,030	(2,030)	0.0%	100.0%	-100.0%		2,030
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	345,868	372,072.25	370,064	372,072	(2,008)	99.5%	100.0%	-0.5%		2,008

Attachment B

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					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3400-40-40-2210-99-5110-2	H S SALARIES PERMANEN	211,269	221,855.10	223,401	221,855	1,546	100.7%	100.0%	0.7%		(1,546)
3400-40-40-2210-99-5130-2	H S SALARIES OVERTIME				0	0	0.0%	100.0%	-100.0%		-
3400-40-40-2210-99-5146-2	H S LONGEVITY	4,550	4,550.00	4,550	4,550	0	100.0%	100.0%	0.0%		-
3400-40-40-2210-99-5174-1	NEEDHAM HIGH SCHOOL F	4,000	4,000.00	6,000	4,000	2,000	150.0%	100.0%	50.0%		(2,000)
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	107,180	6,732.00	6,731	6,732	(1)	100.0%	100.0%	0.0%		1
3410-40-40-3510-99-5110-1	H S ATHLETICS SALARIE	103,842	103,842.00	103,923	103,842	81	100.1%	100.0%	0.1%		(81)
3410-40-40-3510-99-5110-2	SALARIES PERMANENT	38,994	38,994.00	39,182	38,994	188	100.5%	100.0%	0.5%		(188)
3410-40-40-3510-99-5110-3	H S ATHLETICS SALARIE				0	0	0.0%	100.0%	-100.0%		-
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	255,265	300,327.19	280,688	300,327	(19,639)	93.5%	100.0%	-6.5%		19,639
3410-40-40-3510-99-5146-2	H. S. LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3510-99-10-2110-99-5110-1	GUIDANCE SALARIES PER	111,200	111,200.00	110,091	111,200	(1,109)	99.0%	100.0%	-1.0%		1,109
3510-99-10-2110-99-5110-2	GUIDANCE SALARIES PER	38,730	38,730.00	37,423	38,730	(1,307)	96.6%	100.0%	-3.4%		1,307
3510-99-10-2110-99-5146-1	GUIDANCE LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3510-99-10-2110-99-5146-2	GUIDANCE LONGEVITY	650	650	650	650	0	100.0%	100.0%	0.0%		-
3510-99-21-2710-99-5110-1	GUIDANCE SALARIES PER	166,523	146,688.36	146,688	146,688	0	100.0%	100.0%	0.0%		-
3510-99-22-2710-99-5110-1	GUIDANCE SALARIES PER	98,830	98,830.00	99,080	98,830	250	100.3%	100.0%	0.3%		(250)
3510-99-22-2710-99-5146-1	GUIDANCE LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3510-99-23-2710-99-5110-1	GUIDANCE SALARIES PER	98,198	99,904.98	104,244	99,905	4,339	104.3%	100.0%	4.3%		(4,339)
3510-99-24-2710-99-5110-1	GUIDANCE SALARIES PER	82,894	82,894.00	83,523	82,894	629	100.8%	100.0%	0.8%		(629)
3510-99-25-2710-99-5110-1	GUIDANCE SALARIES PER	183,107	156,366.41	156,366	156,366	0	100.0%	100.0%	0.0%		-
3510-99-25-2710-99-5146-1	GUIDANCE LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3510-99-26-2710-99-5110-1	GUIDANCE SALARIES PER	168,120	203,331.96	201,966	203,332	(1,366)	99.3%	100.0%	-0.7%		1,366
3510-99-30-2710-99-5110-1	GUIDANCE SALARIES PER	267,975	267,975.00	262,693	267,975	(5,282)	98.0%	100.0%	-2.0%		5,282
3510-99-40-2710-99-5110-1	GUIDANCE SALARIES PER	890,538	890,538.00	898,510	890,538	7,972	100.9%	100.0%	0.9%		(7,972)
3510-99-40-2710-99-5110-2	GUIDANCE SALARIES PER	41,553	41,553.00	41,519	41,553	(34)	99.9%	100.0%	-0.1%		34
3510-99-40-2710-99-5146-1	GUIDANCE LONGEVITY	1,100	1,100.00	1,100	1,100	0	100.0%	100.0%	0.0%		(0)
3510-99-40-2710-99-5146-2	GUIDANCE LONGEVITY	650	650	650	650	0	100.0%	100.0%	0.0%		-
3510-99-40-2710-99-5147-1	ALT LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3510-99-50-2710-99-5110-1	GUIDANCE SALARIES PER		27,749.15	27,749	27,749	0	100.0%	100.0%	0.0%		-
3511-10-21-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451.00	42,364	47,451	(5,088)	89.3%	100.0%	-10.7%		5,088
3511-10-22-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947.00	13,135	13,947	(812)	94.2%	100.0%	-5.8%		812
3511-10-23-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451.00	42,364	47,451	(5,087)	89.3%	100.0%	-10.7%		5,087
3511-10-24-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947.00	13,135	13,947	(812)	94.2%	100.0%	-5.8%		812
3511-10-25-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947.00	13,138	13,947	(809)	94.2%	100.0%	-5.8%		809
3511-10-26-2800-99-5110-1	PSYCH SALARIES PERMAN	19,678	19,678.00	18,457	19,678	(1,221)	93.8%	100.0%	-6.2%		1,221
3511-10-30-2800-99-5110-1	PSYCH SALARIES PERMAN	39,362	39,362.00	36,972	39,362	(2,390)	93.9%	100.0%	-6.1%		2,390
3511-10-40-2800-99-5110-1	PSYCH SALARIES PERMAN	101,340	101,340.00	92,359	101,340	(8,981)	91.1%	100.0%	-8.9%		8,981
3520-40-10-3200-99-5110-1	HEALTH/NURSE SALARIES	86,739	86,739.00	85,871	86,739	(868)	99.0%	100.0%	-1.0%		868
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	14,115.98	14,480	14,116	364	102.6%	100.0%	2.6%		(364)
3520-40-21-3200-99-5110-1	HEALTH/NURSE SALARIES	72,686	76,932.66	76,303	76,933	(630)	99.2%	100.0%	-0.8%		630
3520-40-22-3200-99-5110-1	HEALTH/NURSE SALARIES	85,383	85,383.00	85,382	85,383	(1)	100.0%	100.0%	0.0%		1
3520-40-22-3200-99-5146-1	HEALTH/NURSE LONGEVIT	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3520-40-23-3200-99-5110-1	HEALTH/NURSE SALARIES	50,179	50,179.00	50,179	50,179	(0)	100.0%	100.0%	0.0%		0
3520-40-24-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382.00	85,382	85,382	(0)	100.0%	100.0%	0.0%		0
3520-40-24-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,500	1,500.00	1,500	1,500	(0)	100.0%	100.0%	0.0%		0
3520-40-25-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382.00	85,382	85,382	(0)	100.0%	100.0%	0.0%		0
3520-40-25-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,100	1,100.00	1,100	1,100	0	100.0%	100.0%	0.0%		(0)
3520-40-26-3200-99-5110-1	HEALTH/NURSE SALARIES	22,757	22,757.00	22,803	22,757	46	100.2%	100.0%	0.2%		(46)
3520-40-30-3200-99-5110-1	HEALTH/NURSE SALARIES	79,156	79,156.00	79,513	79,156	357	100.5%	100.0%	0.5%		(357)
3520-40-40-3200-99-5110-1	HEALTH/NURSE SALARIES	72,338	72,338.00	72,338	72,338	0	100.0%	100.0%	0.0%		(0)
3520-40-50-3200-99-5110-1	HEALTH/NURSE SALARIES	24,284	24,284.00	24,281	24,284	(3)	100.0%	100.0%	0.0%		3
3530-10-10-2110-99-5110-1	SPEC ED SALARIES PERM	330,796	334,992.74	335,419	334,993	426	100.1%	100.0%	0.1%		(426)
3530-10-10-2110-99-5110-2	SPEC ED SALARIES PERM	30,395	30,395.00	30,319	30,395	(76)	99.8%	100.0%	-0.2%		76
3530-10-10-2110-99-5146-2	SPEC ED ALT LONGEVITY	325	325	415	325	90	127.7%	100.0%	27.7%		(90)
3530-10-10-2315-99-5110-1	SPEC ED SALARIES PERM	27,500	27,500.00	39,828	27,500	12,328	144.8%	100.0%	YES	44.8%	(12,328)
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	416,376	316,030.73	316,031	316,031	0	100.0%	100.0%	0.0%		-
3530-10-10-2330-99-5110-3	SALARIES PERMANENT	92,143	95,764.11	104,367	95,764	8,603	109.0%	100.0%	9.0%		(8,603)
3530-10-10-2330-99-5146-3	SPECIAL EDUCATION	250	250	250	250	0	100.0%	100.0%	0.0%		-
3530-10-21-2220-99-5110-1	SPEC ED SALARIES PERM	64,577	64,577.00	48,898	64,577	(15,679)	75.7%	100.0%	YES	-24.3%	15,679
3530-10-21-2220-99-5146-1	SPEC ED LONGEVITY	490	490	490	490	(490)	0.0%	100.0%	-100.0%		490
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	405,820	421,449.17	421,449	421,449	(0)	100.0%	100.0%	0.0%		0
3530-10-21-2310-99-5146-1	SPEC ED LONGEVITY	1,093	1,093.00	183	1,093	(910)	16.8%	100.0%	-83.2%		910

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%						ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance			
3530-10-21-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	212,871	159,919.58	158,646	159,920	(1,273)	99.2%	100.0%		-0.8%		1,273
3530-10-21-2330-99-5146-3	SPEC ED LONGEVITY	450	450		450	(450)	0.0%	100.0%		-100.0%		450
3530-10-22-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	42,845	46,212	(3,367)	92.7%	100.0%		-7.3%		3,367
3530-10-22-2220-99-5146-1	SPEC ED LONGEVITY	350	350	363	350	13	103.8%	100.0%		3.8%		(13)
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	400,263	428,527.95	428,615	428,528	87	100.0%	100.0%		0.0%		(87)
3530-10-22-2310-99-5146-1	SPEC ED LONGEVITY	1,633	1,633.00	1,647	1,633	14	100.8%	100.0%		0.8%		(14)
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	259,334	188,162.46	188,162	188,162	(0)	100.0%	100.0%		0.0%		0
3530-10-22-2330-99-5146-3	SPEC ED LONGEVITY	3,350	3,350.00	3,600	3,350	250	107.5%	100.0%		7.5%		(250)
3530-10-23-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	42,367	46,212	(3,845)	91.7%	100.0%		-8.3%		3,845
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	331,746	244,384.20	244,384	244,384	(0)	100.0%	100.0%		0.0%		0
3530-10-23-2310-99-5146-1	SPEC ED LONGEVITY	183	183	183	183	0	100.2%	100.0%		0.2%		(0)
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	356,552	322,202.43	319,153	322,202	(3,049)	99.1%	100.0%		-0.9%		3,049
3530-10-23-2330-99-5146-3	SPEC ED LONGEVITY	2,500	2,500.00	1,350	2,500	(1,150)	54.0%	100.0%		-46.0%		1,150
3530-10-24-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	43,340	46,212	(2,872)	93.8%	100.0%		-6.2%		2,872
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	255,064	276,644.13	276,644	276,644	0	100.0%	100.0%		0.0%		-
3530-10-24-2310-99-5146-1	SPEC ED LONGEVITY	883	883	883	883	0	100.0%	100.0%		0.0%		(0)
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	169,382	144,875.42	144,875	144,875	(0)	100.0%	100.0%		0.0%		0
3530-10-24-2330-99-5146-3	SPEC ED LONGEVITY	2,900	2,900.00	2,900	2,900	0	100.0%	100.0%		0.0%		-
3530-10-25-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	49,193.94	60,090	49,194	10,896	122.1%	100.0%	YES	22.1%		(10,896)
3530-10-25-2220-99-5146-1	SPEC ED LONGEVITY			727	0	727	100.0%	100.0%		0.0%		(727)
3530-10-25-2310-99-5110-1	SPEC ED SALARIES PERM	574,452	574,452.00	557,793	574,452	(16,659)	97.1%	100.0%		-2.9%		16,659
3530-10-25-2310-99-5146-1	SPEC ED LONGEVITY	883	883	883	883	0	100.0%	100.0%		0.0%		(0)
3530-10-25-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	451,288	403,872.52	403,872	403,873	(0)	100.0%	100.0%		0.0%		0
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY	2,800	2,800.00	2,450	2,800	(350)	87.5%	100.0%		-12.5%		350
3530-10-26-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	50,395.85	50,396	50,396	(0)	100.0%	100.0%		0.0%		0
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	421,325	493,513.88	492,884	493,514	(630)	99.9%	100.0%		-0.1%		630
3530-10-26-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	210,633	220,356.00	209,276	220,356	(11,080)	95.0%	100.0%		-5.0%		11,080
3530-10-26-2330-99-5146-3	SPEC ED LONGEVITY	2,450	2,450.00	2,000	2,450	(450)	81.6%	100.0%		-18.4%		450
3530-10-30-2220-99-5110-1	SPEC ED SALARIES PERM	43,482	43,482.00	44,930	43,482	1,448	103.3%	100.0%		3.3%		(1,448)
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	945,567	887,496.16	887,256	887,496	(240)	100.0%	100.0%		0.0%		240
3530-10-30-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	290,219	349,059.63	347,159	349,060	(1,901)	99.5%	100.0%		-0.5%		1,901
3530-10-30-2330-99-5146-3	SPEC ED LONGEVITY	3,116	3,116.00	3,250	3,116	134	104.3%	100.0%		4.3%		(134)
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	859,127	862,427.83	862,653	862,428	225	100.0%	100.0%		0.0%		(225)
3530-10-40-2310-99-5146-1	SPEC ED LONGEVITY	1,283	1,283.00	1,284	1,283	1	100.0%	100.0%		0.0%		(1)
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	83,709	83,709.00	83,708	83,709	(1)	100.0%	100.0%		0.0%		1
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	374,194	398,933.60	399,105	398,934	171	100.0%	100.0%		0.0%		(171)
3530-10-40-2330-99-5146-3	SPEC ED LONGEVITY	2,000	2,000.00	3,350	2,000	1,350	167.5%	100.0%		67.5%		(1,350)
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	427,109	402,998.83	404,206	402,999	1,208	100.3%	100.0%		0.3%		(1,208)
3530-10-50-2310-99-5146-1	SPECIAL EDUCATION	2,150	2,150.00	1,250	2,150	(900)	58.1%	100.0%		-41.9%		900
3530-10-50-2315-99-5110-1	SPECIAL EDUCATION	49,753	49,753.00	47,368	49,753	(2,386)	95.2%	100.0%		-4.8%		2,386
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	130,872	162,504.02	150,567	162,504	(11,937)	92.7%	100.0%		-7.3%		11,937
3530-10-50-2330-99-5146-3	SPEC ED LONGEVITY	150	150	366	150	216	243.8%	100.0%		143.8%		(216)
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA		105,443.77	105,444	105,444	0	100.0%	100.0%		0.0%		-
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S		9,102.49	9,102	9,102	0	100.0%	100.0%		0.0%		-
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU		73,512.98	73,513	73,513	0	100.0%	100.0%		0.0%		-
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA		4,935.00	4,935	4,935	0	100.0%	100.0%		0.0%		-
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	80,946			0	0	0.0%	100.0%		-100.0%		-
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN		82,582.06	82,582	82,582	0	100.0%	100.0%		0.0%		-
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	8,505	13,860.85	15,697	13,861	1,836	113.2%	100.0%		13.2%		(1,836)
3550-5-21-2330-81-5146-3	ELL SALARIES PERMANEN			38	0	38	100.0%	100.0%		0.0%		(38)
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	46,777	36,450.00	36,449	36,450	(1)	100.0%	100.0%		0.0%		1
3550-5-22-2330-81-5146-3	ELL SALARIES PERMANEN			113	0	113	100.0%	100.0%		0.0%		(113)
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	60,332	34,817.60	34,817	34,818	(0)	100.0%	100.0%		0.0%		0
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN		6,826.56	5,465	6,827	(1,361)	80.1%	100.0%		-19.9%		1,361

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	10,023	18,253.98	17,998	18,254	(256)	98.6%	100.0%	-1.4%		256
3550-5-25-2330-81-5146-3	ELL SALARIES PERMANEN			8	0	8	100.0%	100.0%	0.0%		(8)
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN	19,136	3,615.00	3,615	3,615	(0)	100.0%	100.0%	0.0%		0
3550-5-26-2330-81-5146-3	ELL SALARIES PERMANEN			68	0	68	100.0%	100.0%	0.0%		(68)
3550-5-30-2330-81-5110-3	ELL SALARIES PERMANEN	21,262	21,262.00	17,236	21,262	(4,026)	81.1%	100.0%	-18.9%		4,026
3550-5-30-2330-81-5146-3	ELL SALARIES PERMANEN			75	0	75	100.0%	100.0%	0.0%		(75)
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	12,169.07	12,136	12,169	(33)	99.7%	100.0%	-0.3%		33
3551-5-40-2330-81-5110-3	INTERPRET & TRANS SAL				0	0	0.0%	100.0%	-100.0%		-
3560-5-21-2310-11-5110-1	READING SALARIES PERM	152,165	152,165.00	152,577	152,165	412	100.3%	100.0%	0.3%		(412)
3560-5-21-2310-11-5146-1	READING LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3560-5-22-2310-11-5110-1	READING SALARIES PERM	85,383	85,383.00	85,382	85,383	(1)	100.0%	100.0%	0.0%		1
3560-5-22-2310-11-5146-1	READING LONGEVITY	1,500	1,500.00	1,500	1,500	(0)	100.0%	100.0%	0.0%		0
3560-5-23-2310-11-5110-1	READING SALARIES PERM	144,037	109,895.38	109,895	109,895	0	100.0%	100.0%	0.0%		-
3560-5-24-2310-11-5110-1	READING SALARIES PERM	115,957	115,957.00	113,991	115,957	(1,966)	98.3%	100.0%	-1.7%		1,966
3560-5-24-2310-11-5146-1	READING LONGEVITY	233	233	233	233	(0)	0.0%	100.0%	-100.0%		233
3560-5-25-2310-11-5110-1	READING SALARIES PERM	144,722	144,722.00	145,922	144,722	1,200	100.8%	100.0%	0.8%		(1,200)
3560-5-25-2310-11-5146-1	READING LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3560-5-25-2310-11-5147-1	READING ALT LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3560-5-26-2310-11-5110-1	READING SALARIES PERM	107,695	116,128.37	116,128	116,128	0	100.0%	100.0%	0.0%		-
3560-5-26-2310-11-5146-1	READING SALARIES PERM	467	467	700	467	233	149.9%	100.0%	49.9%		(233)
3560-5-30-2310-11-5110-1	READING SALARIES PERM	13,750	13,750.00		13,750	(13,750)	0.0%	100.0%	-100.0%	YES	13,750
3560-40-10-2351-11-5110-1	READING SALARIES PERM			2,688	0	2,688	100.0%	100.0%	0.0%		(2,688)
3560-40-21-2351-11-5110-1	READING SALARIES PERM	21,174	21,174.00	19,514	21,174	(1,660)	92.2%	100.0%	-7.8%		1,660
3560-40-22-2351-11-5110-1	READING SALARIES PERM	21,174	21,174.00	19,514	21,174	(1,660)	92.2%	100.0%	-7.8%		1,660
3560-40-23-2351-11-5110-1	READING SALARIES PERM	21,174	21,174.00	19,514	21,174	(1,660)	92.2%	100.0%	-7.8%		1,660
3560-40-24-2351-11-5110-1	READING SALARIES PERM	21,175	21,175.00	19,514	21,175	(1,661)	92.2%	100.0%	-7.8%		1,661
3560-40-25-2351-11-5110-1	READING SALARIES PERM	21,175	21,175.00	19,513	21,175	(1,662)	92.1%	100.0%	-7.9%		1,662
3560-40-26-2351-11-5110-1	READING SALARIES PERM	72,882	79,963.52	79,964	79,964	0	100.0%	100.0%	0.0%		-
3560-40-30-2351-11-5110-1	READING SALARIES PERM	64,632	50,882.00	50,125	50,882	(757)	98.5%	100.0%	-1.5%		757
3561-5-21-2310-30-5110-1	MATH INSTRUCTION	5,500	40,635.92	40,636	40,636	0	100.0%	100.0%	0.0%		-
3561-5-22-2310-30-5110-1	MATH INSTRUCTION	5,500			0	0	0.0%	100.0%	-100.0%		-
3561-5-23-2310-30-5110-1	MATH INSTRUCTION	5,500			0	0	0.0%	100.0%	-100.0%		-
3561-5-24-2310-30-5110-1	MATH INSTRUCTION	5,500			0	0	0.0%	100.0%	-100.0%		-
3561-5-25-2310-30-5110-1	MATH INSTRUCTION	5,500			0	0	0.0%	100.0%	-100.0%		-
3561-40-21-2351-30-5110-1	MATH INSTRUCTION	24,320	59,435.90	61,232	59,436	1,796	103.0%	100.0%	3.0%		(1,796)
3561-40-21-2351-30-5146-1	MATH INSTRUCTION	300	300	265	300	(35)	88.5%	100.0%	-11.5%		35
3561-40-22-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320.00	20,599	24,320	(3,721)	84.7%	100.0%	-15.3%		3,721
3561-40-22-2351-30-5146-1	MATH INSTRUCTION	300	300	265	300	(35)	88.5%	100.0%	-11.5%		35
3561-40-23-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320.00	20,599	24,320	(3,721)	84.7%	100.0%	-15.3%		3,721
3561-40-23-2351-30-5146-1	MATH INSTRUCTION	300	300	265	300	(35)	88.5%	100.0%	-11.5%		35
3561-40-24-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320.00	20,599	24,320	(3,721)	84.7%	100.0%	-15.3%		3,721
3561-40-24-2351-30-5146-1	MATH INSTRUCTION	300	300	265	300	(35)	88.5%	100.0%	-11.5%		35
3561-40-25-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320.00	20,603	24,320	(3,717)	84.7%	100.0%	-15.3%		3,717
3561-40-25-2351-30-5146-1	MATH INSTRUCTION	300	300	265	300	(35)	88.4%	100.0%	-11.6%		35
3561-40-26-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937.00	54,429	52,937	1,492	102.8%	100.0%	2.8%		(1,492)
3561-40-30-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937.00	54,429	52,937	1,492	102.8%	100.0%	2.8%		(1,492)
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	14,487			0	0	0.0%	100.0%	-100.0%		-
3580-40-99-3100-99-5110-3	K-12 ATTEND SALARIES	1,555	1,555.00	1,505	1,555	(50)	96.8%	100.0%	-3.2%		50
3620-5-21-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%		3
3620-5-21-2330-35-5110-3	SCIENCE CTR SALARIES	18,033	18,033.00	18,004	18,033	(29)	99.8%	100.0%	-0.2%		29
3620-5-21-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%	0.0%		-
3620-5-22-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%		3
3620-5-22-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032.00	18,004	18,032	(28)	99.8%	100.0%	-0.2%		28
3620-5-22-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%	0.0%		-
3620-5-23-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%		3
3620-5-23-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032.00	18,004	18,032	(28)	99.8%	100.0%	-0.2%		28
3620-5-23-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%	0.0%		-
3620-5-24-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%		3
3620-5-24-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032.00	18,164	18,032	132	100.7%	100.0%	0.7%		(132)
3620-5-24-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%	0.0%		-
3620-5-25-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%		3
3620-5-25-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032.00	18,008	18,032	(24)	99.9%	100.0%	-0.1%		24

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%				ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %		
3620-5-25-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%	0.0%	-
3620-40-21-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%	3
3620-40-22-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%	3
3620-40-23-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%	3
3620-40-24-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%	0.0%	3
3620-40-25-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,833	9,843	(10)	99.9%	100.0%	-0.1%	10
3630-5-21-2305-40-5110-1	ED TECH SALARIES PERM	49,240	49,240.00	52,102	49,240	2,862	105.8%	100.0%	5.8%	(2,862)
3630-5-22-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599.00	45,112	44,599	513	101.2%	100.0%	1.2%	(513)
3630-5-23-2305-40-5110-1	ED TECH SALARIES PERM	32,827	32,827.00	34,734	32,827	1,907	105.8%	100.0%	5.8%	(1,907)
3630-5-23-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3630-5-24-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599.00	45,110	44,599	511	101.1%	100.0%	1.1%	(511)
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	49,736	49,736.00	46,682	49,736	(3,054)	93.9%	100.0%	-6.1%	3,054
3630-5-25-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3630-5-26-2305-40-5110-1	ED TECH SALARIES PERM	70,162	70,162.00	70,794	70,162	632	100.9%	100.0%	0.9%	(632)
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	91,304	91,304.00	93,828	93,828	0	100.0%	100.0%	0.0%	-
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	62,319	62,319.00	72,807	62,319	10,488	100.0%	100.0%	0.0%	(10,488)
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM	30,553	30,553.00	30,555	30,553	2	100.0%	100.0%	0.0%	(2)
3630-40-10-2250-40-5130-3	ED TECH SALARIES PERM				33	33	100.0%	100.0%	0.0%	(33)
3630-40-10-2250-40-5146-3	ED TECH LONGEVITY	325	325	450	325	125	138.5%	100.0%	38.5%	(125)
3630-40-21-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554.00	39,390	30,554	8,836	100.0%	100.0%	0.0%	0
3630-40-21-2250-40-5146-3	ED TECH LONGEVITY	325	325	450	325	125	138.5%	100.0%	38.5%	(125)
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554.00	45,388	30,554	14,834	100.0%	100.0%	0.0%	0
3630-40-22-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%	0.0%	-
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664.00	14,833	14,833	(14,831)	100.0%	100.0%	0.0%	0
3630-40-24-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554.00	30,460	30,554	(94)	99.7%	100.0%	-0.3%	94
3630-40-24-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%	0.0%	-
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554.00	45,386	30,554	14,832	100.0%	100.0%	0.0%	0
3630-40-25-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%	0.0%	-
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664.00	14,828	14,828	0	100.0%	100.0%	0.0%	(0)
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM	43,940	43,940.00	66,616	43,940	22,676	100.0%	100.0%	0.0%	16
3630-40-30-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%	0.0%	-
3630-40-30-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	110,735	110,735.00	82,623	82,623	(28,112)	100.0%	100.0%	0.0%	-
3630-40-40-2250-40-5146-3	ED TECH SALARIES PERM	450	450	450	450	0	100.0%	100.0%	0.0%	-
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	119,605	119,605.00	121,903	119,605	2,298	100.0%	100.0%	0.0%	48
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,786	39,786.00	43,646	39,786	3,860	100.0%	100.0%	0.0%	(0)
3631-5-10-2110-99-5146-2	MEDIA SVCS LONGEVITY	650	650	650	650	0	100.0%	100.0%	0.0%	-
3631-5-10-2110-99-5147-1	MEDIA SVCS LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3631-5-40-2330-45-5110-3	MEDIA SVCS SALARIES P	3,709	3,709.00	3,709	3,709	0	100.0%	100.0%	0.0%	-
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P	61,108	61,108.00	60,754	61,108	(354)	99.4%	100.0%	-0.6%	354
3631-40-10-2340-99-5146-3	MEDIA SVCS LONGEVITY	1,150	1,150	1,150	1,150	0	100.0%	100.0%	0.0%	-
3631-40-21-2340-45-5110-1	MEDIA SVCS SALARIES P	89,199	89,199.00	89,519	89,199	320	100.4%	100.0%	0.4%	(320)
3631-40-21-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%	2.7%	(195)
3631-40-21-2340-45-5146-1	MEDIA SVCS LONGEVITY	1,100	1,100	1,100	1,100	0	100.0%	100.0%	0.0%	(0)
3631-40-21-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%	-
3631-40-22-2340-45-5110-1	MEDIA SVCS SALARIES P	69,960	69,960.00	69,960	69,960	0	100.0%	100.0%	0.0%	(0)
3631-40-22-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%	2.7%	(195)
3631-40-22-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%	-
3631-40-23-2340-45-5110-1	MEDIA SVCS SALARIES P	53,384	53,384.00	53,384	53,384	0	100.0%	100.0%	0.0%	0
3631-40-23-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%	2.7%	(195)
3631-40-23-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%	-
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	68,789	68,789.00	68,790	68,789	1	100.0%	100.0%	0.0%	(1)
3631-40-24-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%	2.7%	(195)
3631-40-24-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%	-
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	87,707	87,707.00	87,807	87,707	100	100.1%	100.0%	0.1%	(100)
3631-40-25-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,292	7,093	199	102.8%	100.0%	2.8%	(199)
3631-40-25-2340-45-5110-3	MEDIA SVCS SALARIES P	7,993	7,993.00	8,393	7,993	400	105.0%	100.0%	5.0%	(400)
3631-40-25-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%	-
3631-40-26-2340-45-5110-1	MEDIA SVCS SALARIES P	89,198	89,198.00	89,334	89,198	136	100.2%	100.0%	0.2%	(136)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%				ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %		
3631-40-26-2340-45-5110-2	MEDIA SVCS SALARIES L	7,085	7,085.00	7,173	7,085	88	101.2%	100.0%	1.2%	(88)
3631-40-26-2340-45-5146-1	MEDIA SVCS SALARIES L	700	700	700	700	(0)	100.0%	100.0%	0.0%	0
3631-40-26-2340-45-5146-2	MEDIA SVCS SALARIES L	225	225	223	225	(2)	99.0%	100.0%	-1.0%	2
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	51,407	51,407.00	51,407	51,407	(0)	100.0%	100.0%	0.0%	0
3631-40-30-2340-45-5110-2	MEDIA SVCS SALARIES P	14,405	14,405.00	14,562	14,405	157	101.1%	100.0%	1.1%	(157)
3631-40-30-2340-45-5146-2	MEDIA SVCS LONGEVITY	457	457	452	457	(5)	99.0%	100.0%	-1.0%	5
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	113,102	108,643.72	103,959	108,644	(4,685)	95.7%	100.0%	-4.3%	4,685
3631-40-40-2340-45-5110-2	MEDIA SVCS SALARIES P				0	0	0.0%	100.0%	-100.0%	-
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	80,118	73,356.00	73,355	73,356	(1)	100.0%	100.0%	0.0%	1
3631-40-40-2340-45-5146-3	MEDIA SVCS LONGEVITY			150	0	150	100.0%	100.0%	0.0%	(150)
3640-5-21-2305-50-5110-1	PHYS ED SALARIES PERM	78,202	78,202.00	77,804	78,202	(398)	99.5%	100.0%	-0.5%	398
3640-5-22-2305-50-5110-1	PHYS ED SALARIES PERM	51,848	51,848.00	51,850	51,848	2	100.0%	100.0%	0.0%	(2)
3640-5-23-2305-50-5110-1	PHYS ED SALARIES PERM	66,315	66,315.00	66,316	66,315	1	100.0%	100.0%	0.0%	(1)
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	48,117	60,106.12	60,106	60,106	0	100.0%	100.0%	0.0%	-
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	91,459	81,359.06	81,359	81,359	0	100.0%	100.0%	0.0%	-
3640-5-26-2305-50-5110-1	PHYS ED SALARIES PERM	166,340	166,340.00	159,466	166,340	(6,874)	95.9%	100.0%	-4.1%	6,874
3640-5-26-2305-50-5146-1	PHYS ED LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	297,112	306,015.06	306,015	306,015	0	100.0%	100.0%	0.0%	-
3640-5-30-2305-50-5146-1	PHYS ED LONGEVITY	3,140	3,140.00	3,140	3,140	(0)	100.0%	100.0%	0.0%	0
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	445,837	481,960.94	481,961	481,961	0	100.0%	100.0%	0.0%	-
3640-5-40-2305-50-5146-1	PHYS ED LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%	0
3641-5-26-2305-55-5110-1	HEALTH ED SALARIES PE				0	0	0.0%	100.0%	-100.0%	-
3641-5-26-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	67,909	49,128.30	49,128	49,128	0	100.0%	100.0%	0.0%	-
3641-5-30-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3642-5-10-2110-99-5110-1	K-12 PHYS ED SALARIES	89,630	89,630.00	88,743	89,630	(887)	99.0%	100.0%	-1.0%	887
3642-5-10-2110-99-5146-1	K-12 PHYS ED LONGEVIT	560	560	560	560	0	100.0%	100.0%	0.0%	(0)
3642-5-10-2110-99-5110-2	K-12 PHYS ED SALARIES				0	0	0.0%	100.0%	-100.0%	-
3642-5-10-2110-99-5146-2	K-12 PHYS ED LONGEVIT				0	0	0.0%	100.0%	-100.0%	-
3650-5-21-2305-70-5110-1	FINE ARTS SALARIES PE	79,676	79,676.00	75,693	79,676	(3,983)	95.0%	100.0%	-5.0%	3,983
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	33,000	41,595.06	41,595	41,595	0	100.0%	100.0%	0.0%	-
3650-5-22-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	47,112	52,845.42	52,845	52,845	0	100.0%	100.0%	0.0%	-
3650-5-23-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	100.0%	-100.0%	-
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	58,596	62,577.43	62,577	62,577	0	100.0%	100.0%	0.0%	-
3650-5-25-2305-70-5110-1	FINE ARTS SALARIES PE	89,200	89,200.00	89,199	89,200	(1)	100.0%	100.0%	0.0%	1
3650-5-25-2305-70-5146-1	FINE ARTS LONGEVITY	1,100	1,100.00	1,100	1,100	0	100.0%	100.0%	0.0%	(0)
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	48,529	31,941.00	31,941	31,941	0	100.0%	100.0%	0.0%	-
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	209,053	213,475.77	218,080	213,476	4,604	102.2%	100.0%	2.2%	(4,604)
3650-5-30-2305-70-5146-1	FINE ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%	0
3650-5-40-2305-70-5110-1	FINE ARTS SALARIES PE	517,013	517,013.00	517,854	517,013	841	100.2%	100.0%	0.2%	(841)
3650-5-40-2305-70-5146-1	FINE ARTS LONGEVITY	1,400	1,400.00	1,400	1,400	(0)	100.0%	100.0%	0.0%	0
3651-5-10-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	100.0%	-100.0%	-
3651-5-10-2357-75-5110-1	PERF ARTS SALARIES PE	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%	-100.0%	1,000
3651-5-21-2305-75-5110-1	PERF ARTS SALARIES PE	105,026	105,026.00	149,783	105,026	44,757	142.6%	100.0%	42.6%	(44,757)
3651-5-21-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%	0
3651-5-21-2330-75-5110-3	PERFORMING ARTS			839	0	839	100.0%	100.0%	0.0%	(839)
3651-5-21-2330-99-5110-3	PERFORMING ARTS	1,160	1,160.00		1,160	(1,160)	0.0%	100.0%	-100.0%	1,160
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	53,701	43,971.20	43,971	43,971	0	100.0%	100.0%	0.0%	-
3651-5-22-2330-75-5110-3	PERFORMING ARTS			680	0	680	100.0%	100.0%	0.0%	(680)
3651-5-22-2330-99-5110-3	PERFORMING ARTS	598	598		598	(598)	0.0%	100.0%	-100.0%	598
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	73,816	128,428.00	84,311	128,428	(44,117)	65.6%	100.0%	-34.4%	44,117
3651-5-23-2330-75-5110-3	PERF ARTS SALARIES PE			968	0	968	100.0%	100.0%	0.0%	(968)
3651-5-23-2330-99-5110-3	PERFORMING ARTS	1,173	1,173.00		1,173	(1,173)	0.0%	100.0%	-100.0%	1,173
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	86,426	70,833.62	70,552	70,834	(281)	99.6%	100.0%	-0.4%	281
3651-5-24-2330-75-5110-3	PERF ARTS SALARIES PE			807	0	807	100.0%	100.0%	0.0%	(807)
3651-5-24-2330-99-5110-3	PERFORMING ARTS	879	879		879	(879)	0.0%	100.0%	-100.0%	879
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	77,546	31,682.27	31,682	31,682	0	100.0%	100.0%	0.0%	-
3651-5-25-2330-75-5110-3	PERF ARTS SALARIES PE			872	0	872	100.0%	100.0%	0.0%	(872)
3651-5-25-2330-99-5110-3	PERFORMING ARTS	1,173	1,173.00		1,173	(1,173)	0.0%	100.0%	-100.0%	1,173
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	143,055	119,771.88	119,772	119,772	0	100.0%	100.0%	0.0%	-
3651-5-26-2330-75-5110-3	PERF ARTS SALARIES PE			1,514	0	1,514	100.0%	100.0%	0.0%	(1,514)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance			
3651-5-26-2330-99-5110-3	PERFORMING ARTS	976	976		976	(976)	0.0%	100.0%		-100.0%		976
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	125,632	162,855.53	162,957	162,856	101	100.1%	100.0%		0.1%		(101)
3651-5-30-2330-75-5110-3	PERFORMING ARTS			1,076	0	1,076	100.0%	100.0%		0.0%		(1,076)
3651-5-30-2330-99-5110-3	PERFORMING ARTS				0	0	0.0%	100.0%		-100.0%		-
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	198,280	178,585.66	178,586	178,586	0	100.0%	100.0%		0.0%		-
3651-5-40-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%		0.0%		0
3651-5-40-2330-75-5110-3	PERF ARTS SALARIES PE			29	0	29	100.0%	100.0%		0.0%		(29)
3652-5-10-2110-99-5110-1	K-12 F & P ARTS DIR S	111,196	111,196.00	110,091	111,196	(1,105)	99.0%	100.0%		-1.0%		1,105
3652-5-10-2110-99-5110-2	K-12 F & P ARTS DIR S	37,590	37,590.00	39,505	37,590	1,915	105.1%	100.0%		5.1%		(1,915)
3652-5-10-2110-99-5146-2	K-12 F & P ARTS DIR L	405	405	405	405	0	100.0%	100.0%		0.0%		-
3660-5-26-2305-80-5110-1	WRLD LNGS SALARIES PE	199,204	169,022.42	169,022	169,022	0	100.0%	100.0%		0.0%		-
3660-5-26-2305-80-5146-1	WRLD LNGS LONGEVITY	980	980	700	980	(280)	71.4%	100.0%		-28.6%		280
3660-5-30-2305-80-5110-1	WRLD LNGS SALARIES PE	430,973	483,249.79	488,112	483,250	4,862	101.0%	100.0%		1.0%		(4,862)
3660-5-30-2305-80-5146-1	WRLD LNGS LONGEVITY	280	280	700	280	420	250.0%	100.0%		150.0%		(420)
3660-5-40-2305-80-5110-1	WRLD LNGS SALARIES PE	931,501	921,535.95	921,536	921,536	(0)	100.0%	100.0%		0.0%		0
3660-5-40-2305-80-5146-1	WRLD LNGS LONGEVITY	220	220	220	220	(0)	100.0%	100.0%		0.0%		0
3661-5-10-2110-99-5110-1	K-12 W L DIR SALARIES	88,716	88,716.00	87,843	88,716	(873)	99.0%	100.0%		-1.0%		873
3661-5-10-2110-99-5146-1	K-12 W L DIR LONGEVIT	880	880	880	880	0	100.0%	100.0%		0.0%		(0)
3661-5-10-2220-99-5110-1	K-12 W L DIR SALARIES				0	0	0.0%	100.0%		-100.0%		-
		44,478,353	43,903,789	43,479,623	43,903,789	(424,166)	99.0%	100.0%		-1.0%	-	424,166
PURCHASE OF SERVICE												
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTHE				0	0	0.0%	100.0%		-100.0%		-
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	166,000.00	110,782	166,000	(55,218)	66.7%	100.0%	YES	-33.3%	55,218	-
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		124,558.59	61,501	124,559	(63,057)	49.4%	100.0%	YES	-50.6%	19,026	44,031
3020-40-99-1210-99-5270-4	SUPERINTENDENT RENTAL				0	0	0.0%	100.0%		-100.0%		-
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	2,500	8,242.65	7,781	8,243	(461)	94.4%	100.0%		-5.6%	461	-
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	9,045.00	8,774	9,045	(271)	97.0%	100.0%		-3.0%	270	1
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	2,500	12,807.18	11,307	12,807	(1,500)	88.3%	100.0%		-11.7%	1,500	-
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	100.0%		-100.0%		-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	20,500	2,500.00	1,544	2,500	(956)	61.7%	100.0%		-38.3%	881	75
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	100.0%		-100.0%		-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER				0	0	0.0%	100.0%		-100.0%		-
3050-40-99-1230-99-5341-4	DIR OF EXT FUND COMMU	50	50		50	(50)	0.0%	100.0%		-100.0%		50
3050-40-99-1230-99-5380-4	DIR OF EXT FUND OTHR			204	0	204	100.0%	100.0%		0.0%		(204)
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	25,937.00	17,203	25,937	(8,734)	66.3%	100.0%	YES	-33.7%	3,600	5,134
3110-5-10-2357-99-5320-4	TUITION		2,250.00		2,250	(2,250)	0.0%	100.0%		-100.0%	2,250	-
3110-5-21-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	598	3,300	(2,703)	18.1%	100.0%		-81.9%	2,250	453
3110-5-22-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	1,172	3,300	(2,128)	35.5%	100.0%		-64.5%	2,250	(122)
3110-5-23-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	385	3,300	(2,915)	11.7%	100.0%		-88.3%	2,250	665
3110-5-24-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	125	3,300	(3,175)	3.8%	100.0%		-96.2%	2,250	925
3110-5-25-2357-99-5300-4	PROF DEV PROFESSIONAL	750	750		750	(750)	0.0%	100.0%		-100.0%		750
3110-5-25-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	867	3,300	(2,433)	26.3%	100.0%		-73.7%	1,785	648
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL		-1,660.00		(1,660)	1,660	0.0%	100.0%		-100.0%		(1,660)
3110-5-26-2357-99-5320-4	PROF DEV TUITION	6,095	6,095.00	2,185	6,095	(3,910)	35.8%	100.0%		-64.2%	2,250	1,660
3110-5-30-2357-99-5300-4	PROF DEV PROFESSIONAL		-6,044.00		(6,044)	6,044	0.0%	100.0%	YES	-100.0%		(6,044)
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405.00	4,111	12,405	(8,294)	33.1%	100.0%	YES	-66.9%	2,250	6,044
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL		-8,761.00		(8,761)	8,761	0.0%	100.0%	YES	-100.0%		(8,761)
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000.00	3,989	15,000	(11,011)	26.6%	100.0%	YES	-73.4%	2,250	8,761
3120-40-99-1420-99-5300-4	EAP PROFESSIONAL & TE	8,000	8,000.00	8,000	8,000	0	100.0%	100.0%		0.0%		-
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	8,900	1,161.00	1,160	1,161	(1)	99.9%	100.0%		-0.1%		1
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN		587	887	587	300	151.0%	100.0%		51.0%		(300)
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	850	2,312.00	2,312	2,312	0	100.0%	100.0%		0.0%		(0)
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,492	512	512	512	0	100.0%	100.0%		0.0%		(0)
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	2,179	512	512	512	0	100.0%	100.0%		0.0%		(0)
3133-5-10-2440-99-5311-4	GEN SUPPLIES, SVCS &	45,000	54,751.34	55,603	54,751	852	101.6%	100.0%		1.6%	2,986	(3,838)
3133-5-10-2440-99-5345-4	GEN SUP/SVCS/EQUIP PRI	1,000	3,381.80	3,382	3,382	0	100.0%	100.0%		0.0%		-

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target	Significant \$	Variance	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	%	& Variance > 20%			
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR		67,682.10	58,939	67,682	(8,743)	87.1%	100.0%		-12.9%	4,112	4,631
3133-5-21-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000.00	1,696	3,000	(1,304)	56.5%	100.0%		-43.5%	950	354
3133-5-21-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	100.0%		-100.0%		-
3133-5-21-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,500	1,500.00	990	1,500	(510)	66.0%	100.0%		-34.0%		510
3133-5-22-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,000	2,000.00	373	2,000	(1,627)	18.7%	100.0%		-81.3%		1,627
3133-5-22-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	100.0%		-100.0%	360	(360)
3133-5-22-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000.00	900	1,000	(100)	90.0%	100.0%		-10.0%		100
3133-5-23-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000.00	1,415	3,000	(1,585)	47.2%	100.0%		-52.8%	700	885
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER		12,750.00	12,750	12,750	0	100.0%	100.0%		0.0%		-
3133-5-23-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000.00	900	1,000	(100)	90.0%	100.0%		-10.0%		100
3133-5-24-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,100	2,100.00	437	2,100	(1,664)	20.8%	100.0%		-79.2%	300	1,364
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER		12,750.00	12,750	12,750	0	100.0%	100.0%		0.0%		-
3133-5-24-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,600	1,600.00	1,181	1,600	(419)	73.8%	100.0%		-26.2%		419
3133-5-25-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	4,000	4,000.00	1,298	4,000	(2,702)	32.5%	100.0%		-67.5%	100	2,602
3133-5-25-2440-90-5380-4	GENERAL SUPPLIES, SER			2,053	0	2,053	100.0%	100.0%		0.0%		(2,053)
3133-5-25-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,598	857	741	186.4%	100.0%		86.4%		(741)
3133-5-25-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	100.0%		-100.0%		-
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M		6,000.00	5,835	6,000	(165)	97.3%	100.0%		-2.7%		165
3133-5-26-2440-99-5345-4	GENERAL SUPPLIES, SER	200	200		200	(200)	0.0%	100.0%		-100.0%		200
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,500	5,680.10	4,585	5,680	(1,095)	80.7%	100.0%		-19.3%	36	1,060
3133-5-30-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	400	400		400	(400)	0.0%	100.0%		-100.0%		400
3133-5-30-2440-99-5380-4	GENERAL SUPPLIES, SER			2,000	0	2,000	100.0%	100.0%		0.0%		(2,000)
3133-5-40-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	12,500	12,500.00	3,667	12,500	(8,833)	29.3%	100.0%	YES	-70.7%	2,000	6,833
3133-5-40-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,220	1,220.00		1,220	(1,220)	0.0%	100.0%		-100.0%		1,220
3133-5-40-2440-99-5380-4	GENERAL SUPPLIES, SER			1,380	0	1,380	100.0%	100.0%		0.0%		(1,380)
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	9,500	1,800.00	1,800	1,800	0	100.0%	100.0%		0.0%		-
3141-5-10-2440-99-5341-4	PROD CTR COMMUNICATIO	55,660	55,660.00	47,304	55,660	(8,356)	85.0%	100.0%		-15.0%	420	7,936
3141-40-99-1230-99-5380-4	PROD CTR OTHER PURCHA	56	10,394.40	4,289	10,394	(6,106)	41.3%	100.0%	YES	-58.7%	657	5,449
3150-40-99-1450-99-5255-4	ADMIN TECH R & P - TE	38,057	33,615.75	33,551	33,616	(65)	99.8%	100.0%		-0.2%	5,494	(5,429)
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	999		999	0	100.0%	100.0%		0.0%		-
3150-40-99-4400-99-5255-4	ADMIN TECH R & P - TE	9,069	11,069.00	10,269	11,069	(800)	92.8%	100.0%		-7.2%		800
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	88,429	72,789.32	70,372	72,789	(2,417)	96.7%	100.0%		-3.3%	2,417	-
3150-40-99-4450-99-5255-4	ADMIN TECH R & P - TE	6,000	7,000.00	7,000	7,000	0	100.0%	100.0%		0.0%		(0)
3160-5-99-3300-99-5330-4	TRANS PUPIL TRANSPORT	405,939	405,939.00	397,151	405,939	(8,788)	97.8%	100.0%		-2.2%	7,675	1,113
3160-5-99-3300-99-5340-99	TRANS COMMUNICATION				0	0	0.0%	100.0%		-100.0%		-
3160-5-99-3300-99-5380-4	TRANS OTHER PURCHASED	526	526	717	526	191	136.2%	100.0%		36.2%		(191)
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	837,449	859,609.11	735,546	859,609	(124,063)	85.6%	100.0%		-14.4%	6,252	117,812
3160-10-99-3300-99-5380-4	TRANS OTHER PURCHASED	11,316	11,316.00	3,892	11,316	(7,424)	34.4%	100.0%	YES	-65.6%	2,375	5,049
3160-99-99-3300-99-5340-4	TRANS COMMUNICATION	272	272	126	272	(146)	46.3%	100.0%		-53.7%		146
3160-99-99-3300-99-5380-4	TRANS OTHER PURCHASED	4,017	4,017.00	1,248	4,017	(2,769)	31.1%	100.0%		-68.9%		2,769
3210-5-21-2440-90-5380-4	BROADMEADOW OTHER PUR				0	0	0.0%	100.0%		-100.0%		-
3220-5-22-2430-90-5380-4	ELIOT OTHER PURCHASED				0	0	0.0%	100.0%		-100.0%		-
3220-5-22-2440-90-5345-4	ELIOT PRINTING				0	0	0.0%	100.0%		-100.0%		-
3220-5-22-2440-90-5380-4	ELIOT OTHER PURCHASED			414	0	414	100.0%	100.0%		0.0%		(414)
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100			0	0	0.0%	100.0%		-100.0%		-
3230-5-23-2440-90-5380-4	HILLSIDE OTHER PURCHA		49.6		50	(50)	0.0%	100.0%		-100.0%		50
3240-5-24-2440-90-5380-4	MITCHELL OTHER PURCHA				0	0	0.0%	100.0%		-100.0%		-
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE		2,843.11	4,011	2,843	1,168	141.1%	100.0%		41.1%		(1,168)
3260-5-26-2357-99-5380-4	HIGH ROCK OTHER SERVICES			57	0	57	100.0%	100.0%		0.0%		(57)
3260-5-26-2440-99-5345-4	HIGH ROCK PRINTING	446	446	13	446	(434)	2.8%	100.0%		-97.2%		434
3260-5-26-2440-99-5380-4	HIGH ROCK OTHER PURCH	1,200	1,200.00	191	1,200	(1,009)	15.9%	100.0%		-84.1%	450	559
3300-5-30-2357-99-5320-4	POLLARD MIDDLE SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3300-5-30-2440-99-5270-4	POLLARD RENTALS AND L				0	0	0.0%	100.0%		-100.0%		-
3300-5-30-2440-99-5345-4	POLLARD PRINTING & MA	500	500	150	500	(350)	30.0%	100.0%		-70.0%		350
3300-5-30-2440-99-5380-4	POLLARD OTHER PURCHAS	1,000	1,000.00	9	1,000	(991)	0.9%	100.0%		-99.1%	650	341
3400-5-40-2357-10-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2357-20-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-20-5380-4	H S OTHER PURCHASED S			375	0	375	100.0%	100.0%		0.0%		(375)
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S		28	28	28	0	100.0%	100.0%		0.0%		-
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500			0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2420-35-5257-4	H S R & M EQUIPMENT				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-99-5345-4	H S PRINTING & MAILIN				0	0	0.0%	100.0%		-100.0%		-

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S				0	0	0.0%	100.0%		-100.0%	-
3400-5-40-2440-35-5380-4	H S OTHER PURCHASED S		2,000.00	1,508	2,000	(492)	75.4%	100.0%		-24.6%	492
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		12,997.95	13,108	12,998	110	100.8%	100.0%		0.8%	(110)
3410-40-40-3510-99-5270-4	H S ATHLETICS RENTAL				0	0	0.0%	100.0%		-100.0%	-
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P		50,040.00	25,020	50,040	(25,020)	50.0%	100.0%	YES	-50.0%	25,020
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500			0	0	0.0%	100.0%		-100.0%	-
3511-10-10-2800-99-5380-4	PSYCH ED SUPPLIES - O			89	0	89	100.0%	100.0%		0.0%	(89)
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	2,329.40	3,565	2,329	1,236	153.0%	100.0%		53.0%	78 (1,314)
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	10,000	16,500.00	16,500	16,500	0	100.0%	100.0%		0.0%	-
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU	4,145	3,250.00	3,250	3,250	0	100.0%	100.0%		0.0%	-
3520-40-21-3200-99-5380-4	HEALTH/NURSE OTHER PU	336	336	228	336	(108)	67.9%	100.0%		-32.1%	108
3520-40-22-3200-99-5380-4	HEALTH/NURSE OTHER PU	227	227	227	227	0	100.0%	100.0%		0.0%	-
3520-40-23-3200-99-5380-4	HEALTH/NURSE OTHER PU	261	261	261	261	(207)	20.6%	100.0%		-79.4%	207
3520-40-24-3200-99-5380-4	HEALTH/NURSE OTHER PU	260	260	162	260	(98)	62.2%	100.0%		-37.8%	98
3520-40-25-3200-99-5380-4	HEALTH/NURSE OTHER PU	329	329	120	329	(210)	36.3%	100.0%		-63.7%	210
3520-40-26-3200-99-5257-4	HEALTH/NURSE R & M EQ				0	0	0.0%	100.0%		-100.0%	-
3520-40-26-3200-99-5380-4	HEALTH/NURSE OTHER PU	229	229	139	229	(90)	60.8%	100.0%		-39.2%	90
3520-40-30-3200-99-5257-4	HEALTH/NURSING R & M				0	0	0.0%	100.0%		-100.0%	-
3520-40-30-3200-99-5380-4	HEALTH/NURSE OTHER PU	265	265	252	265	(13)	95.0%	100.0%		-5.0%	13
3520-40-40-3200-99-5380-4	HEALTH/NURSE OTHER PU	284	284	323	284	39	113.8%	100.0%		13.8%	(39)
3530-10-10-2110-99-5380-4	SPEC ED OTHER PURCHAS	20,000	20,000.00	17,690	20,000	(2,310)	88.5%	100.0%		-11.6%	2,310
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	338,082	424,706.88	338,876	424,707	(85,831)	79.8%	100.0%	YES	-20.2%	106,265 (20,435)
3530-10-22-2440-99-5380-4	SPEC ED OTHER PURCHAS			90	0	90	100.0%	100.0%		0.0%	(90)
3530-10-30-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%	-
3530-10-40-2440-99-5380-4	SPEC ED OTHER PURCHAS			168	0	168	100.0%	100.0%		0.0%	(168)
3530-10-50-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%	-
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	293,239	436,698.00	342,459	436,698	(94,239)	78.4%	100.0%	YES	-21.6%	94,789 (550)
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	162,956	185,388.67	91,343	185,389	(94,046)	49.3%	100.0%	YES	-50.7%	139,026 (44,980)
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,442,365	2,126,194.00	1,476,824	2,126,194	(649,370)	69.5%	100.0%	YES	-30.5%	669,415 (20,045)
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	294,407	183,198.00	106,474	183,198	(76,724)	58.1%	100.0%	YES	-41.9%	97,734 (21,010)
3542-5-99-9100-99-5320-99	TUITION TO MASS SCHOO	5,120	5,120.00	2,000	5,120	(3,120)	39.1%	100.0%		-60.9%	3,120
3551-5-10-2330-81-5380-4	INTERPRET & TRANS OTH				0	0	0.0%	100.0%		-100.0%	80 (80)
3551-40-99-3100-81-5380-4	INTERPRET & TRANS OTH	10,000	20,000.00	18,899	20,000	(1,101)	94.5%	100.0%		-5.5%	1,101 -
3570-5-10-2440-99-5380-4	504 COMPLIANCE OTHR P	4,890	4,890.00	920	4,890	(3,970)	18.8%	100.0%		-81.2%	3,970
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	1,500			0	0	0.0%	100.0%		-100.0%	-
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	160		160	(160)	0.0%	100.0%		-100.0%	160
3620-5-10-2440-35-5380-4	SCIENCE CTR OTHER SERVICES		200	148	200	(52)	74.0%	100.0%		-26.0%	72 (20)
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	5,053.00	5,050	5,053	(3)	99.9%	100.0%		-0.1%	3
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,283.40	2,282	2,283	(2)	99.9%	100.0%		-0.1%	2
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	7,753.00	7,749	7,753	(4)	100.0%	100.0%		0.0%	4
3630-5-22-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082.00	2,082	2,082	(0)	100.0%	100.0%		0.0%	0
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767.00	3,764	3,767	(3)	99.9%	100.0%		-0.1%	3
3630-5-23-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382.00	1,382	1,382	0	100.0%	100.0%		0.0%	(0)
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767.00	3,766	3,767	(1)	100.0%	100.0%		0.0%	1
3630-5-24-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,839.40	1,840	1,839	0	100.0%	100.0%		0.0%	(0)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	7,383.00	7,379	7,383	(4)	99.9%	100.0%		-0.1%	4
3630-5-25-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,839.40	1,840	1,839	0	100.0%	100.0%		0.0%	(0)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	980	979	980	(1)	99.9%	100.0%		-0.1%	1
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,628.00	3,628	3,628	(0)	100.0%	100.0%		0.0%	0
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	5,179.00	5,175	5,179	(4)	99.9%	100.0%		-0.1%	4
3630-5-30-2455-99-5524-4	ED TECH INSTRUCTIONAL	6,885	8,896.00	8,265	8,896	(631)	92.9%	100.0%		-7.1%	631
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	6,378.00	6,374	6,378	(4)	99.9%	100.0%		-0.1%	4
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,734.00	4,734	4,734	0	100.0%	100.0%		0.0%	(0)
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	57,999.85	37,319	58,000	(20,680)	64.3%	100.0%	YES	-35.7%	680 20,000
3630-40-10-2250-40-5340-4	ED TECH COMMUNICATION	3,800	3,800.00	3,187	3,800	(613)	83.9%	100.0%		-16.1%	863 (250)
3631-5-10-2420-99-5257-4	MEDIA SERVICES				0	0	0.0%	100.0%		-100.0%	-
3631-5-26-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%		-1.0%	5
3631-5-30-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%		-1.0%	500 (495)
3631-40-10-2250-40-5340-4	MEDIA SVCS COMMUNICAT	1,520	1,520.00	1,267	1,520	(253)	83.4%	100.0%		-16.6%	253 -
3631-40-21-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500	500	500	(500)	0.0%	100.0%		-100.0%	500 -
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	10,541.86	5,519	10,542	(5,023)	52.3%	100.0%	YES	-47.7%	5,023
3631-40-22-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000.00	987	1,000	(13)	98.7%	100.0%		-1.3%	13

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance			
3631-40-22-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5	
3631-40-23-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		500	(500)	0.0%	100.0%	-100.0%	500	-	
3631-40-23-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5	
3631-40-24-2453-45-5380-4	MEDIA SVCS OTHER PURC	500			0	0	0.0%	100.0%	-100.0%		-	
3631-40-24-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5	
3631-40-25-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	830	806	830	(24)	97.1%	100.0%	-2.9%	24	0	
3631-40-25-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5	
3631-40-26-2453-45-5380-4	MEDIA SVCS OTHER PURC	660	1,140.00	1,140	1,140	0	100.0%	100.0%	0.0%		-	
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	2,090.00	1,385	2,090	(705)	66.3%	100.0%	-33.7%	180	525	
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	2,743.00	1,377	2,743	(1,366)	50.2%	100.0%	-49.8%	1,024	342	
3631-40-40-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5	
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	768	200	200	200	0	100.0%	100.0%	0.0%		-	
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	616	200	200	200	0	100.0%	100.0%	0.0%		-	
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	564	200	200	200	0	100.0%	100.0%	0.0%		-	
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	612	200	200	200	0	100.0%	100.0%	0.0%		-	
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	890	615.2	200	615	(415)	32.5%	100.0%	-67.5%		415	
3640-5-26-2420-50-5257-4	PHYS ED R & M EQUIPME	300	300	200	300	(100)	66.7%	100.0%	-33.3%		100	
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,907	1,438.75	1,396	1,439	(43)	97.0%	100.0%	-3.0%		43	
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,650	7,157.10	7,094	7,157	(63)	99.1%	100.0%	-0.9%		63	
3650-5-21-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		100	(100)	0.0%	100.0%	-100.0%		100	
3650-5-22-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		100	(100)	0.0%	100.0%	-100.0%		100	
3650-5-26-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100	100	100	0	100.0%	100.0%	0.0%		-	
3650-5-30-2420-70-5257-4	FINE ARTS R & M EQUIP	350	350	51	350	(299)	14.5%	100.0%	-85.5%		299	
3650-5-40-2420-70-5257-4	FINE ARTS R & M EQUIP	700	700	198	700	(502)	28.3%	100.0%	-71.7%		502	
3650-5-40-2440-70-5380-4	FINE ARTS OTHER SERVICES			56	0	56	100.0%	100.0%	0.0%		(56)	
3651-5-21-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	120	200	(80)	60.0%	100.0%	-40.0%		80	
3651-5-22-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	120	200	(80)	60.0%	100.0%	-40.0%		80	
3651-5-23-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	200	200	0	100.0%	100.0%	0.0%		-	
3651-5-24-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		200	(200)	0.0%	100.0%	-100.0%		200	
3651-5-25-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	200	200	(0)	100.0%	100.0%	0.0%		0	
3651-5-26-2420-75-5257-4	PERF ARTS R & M EQUIP	330	330	135	330	(195)	40.9%	100.0%	-59.1%		195	
3651-5-30-2420-75-5257-4	PERF ARTS R & M EQUIP	670	670	670	670	0	100.0%	100.0%	0.0%		-	
3651-5-40-2420-75-5257-4	PERF ARTS R & M EQUIP	1,000	1,000.00	1,000	1,000	0	100.0%	100.0%	0.0%		-	
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,700	3,660.01	3,659	3,660	(1)	100.0%	100.0%	0.0%		1	
	SUBTOTAL	5,546,559	5,748,047	4,342,077	5,748,047	(1,405,970)	75.5%	100.0%	YES	-24.5%	1,251,758	154,212
EXPENSE												
3010-40-99-1110-99-5710-6	SCHOOL COMMITTEE IN-S		1,000.00	155	1,000	(845)	15.5%	100.0%	-84.5%		845	
3010-40-99-1110-99-5720-6	SCHOOL COMMITTEE OUT-OF-S	1,000			0	0	0.0%	100.0%	-100.0%		-	
3010-40-99-1110-99-5730-6	SCHOOL COMMITTEE DUES	7,000	7,000.00	6,913	7,000	(87)	98.8%	100.0%	-1.2%		87	
3010-40-99-1110-99-5780-6	SCHOOL COMMITTEE OTHE	4,750	4,750.00	3,846	4,750	(904)	81.0%	100.0%	-19.0%	803	101	
3020-40-99-1210-99-5420-5	SUPERINTENDENT OFFICE	441	441	764	441	323	173.3%	100.0%	73.3%		(323)	
3020-40-99-1210-99-5710-6	SUPERINTENDENT IN-STA	1,900	1,900.00	1,646	1,900	(254)	86.6%	100.0%	-13.4%		254	
3020-40-99-1210-99-5720-6	SUPERINTENDENT OUT-OF	600	600	1,618	600	1,018	269.7%	100.0%	169.7%		(1,018)	
3020-40-99-1210-99-5730-6	SUPERINTENDENT DUES &	1,000	1,000.00	1,027	1,000	27	102.7%	100.0%	2.7%		(27)	
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA		3,015.00	3,000	3,015	(15)	99.5%	100.0%	-0.5%	(2)	17	
3020-40-99-1210-99-5780-6	SUPERINTENDENT OTHER				0	0	0.0%	100.0%	-100.0%		-	
3030-40-99-1220-99-5420-5	DIR OF PERSONNEL OFFI	2,300	2,300.00	1,769	2,300	(531)	76.9%	100.0%	-23.1%	495	36	
3030-40-99-1220-99-5580-6	DIR OF PERSONNEL OTH			29	0	29	100.0%	100.0%	0.0%		(29)	
3030-40-99-1220-99-5710-6	DIR OF PERSONNEL IN-S	2,174	2,174.00	2,176	2,174	2	100.1%	100.0%	0.1%	2,079	(2,081)	
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	6,042.48	6,042	6,042	0	100.0%	100.0%	0.0%		-	
3030-40-99-1220-99-5730-6	DIR OF PERSONNEL DUES	1,000	1,000.00	585	1,000	(415)	58.5%	100.0%	-41.5%		415	
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE	1,500	8,758.49	8,728	8,758	(30)	99.7%	100.0%	-0.3%	30	(0)	
3031-40-99-1220-99-5420-5	DIR OF STUDENT DEV OF	508	508	1,406	508	898	276.8%	100.0%	176.8%		(898)	
3031-40-99-1220-99-5710-6	DIR OF STUDENT DEV IN	485	485	666	485	181	137.3%	100.0%	37.3%	235	(416)	
3031-40-99-1220-99-5720-6	DIR OF STUDENT DEV OU	488	488	520	488	32	106.5%	100.0%	6.5%		(32)	
3031-40-99-1220-99-5730-6	DIR OF STUDENT DEV DU	481	481	645	481	164	134.1%	100.0%	34.1%		(164)	
3031-40-99-1220-99-5780-6	DIR OF STUDENT DEV OT				0	0	0.0%	100.0%	-100.0%		-	
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	7,325.30	4,765	7,325	(2,560)	65.1%	100.0%	-34.9%	200	2,360	
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	231	231	231	(0)	100.0%	100.0%	0.0%		0	
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750			0	0	0.0%	100.0%	-100.0%		-	

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance				ENCUMBERED	BALANCE REMAINING		
					Target Expense	Over/(Under) Target	YTD % Budget	Target %			> 20%	Variance
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	483	437	483	(46)	90.5%	100.0%		-9.5%	46	
3032-40-99-1220-99-5780-6	DIR OF PROG DEV OTHER				0	0	0.0%	100.0%		-100.0%	-	
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	3,688	2,277.00	396	2,277	(1,881)	17.4%	100.0%		-82.6%	1,881	
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	3,178	4,325.00	1,299	4,325	(3,026)	30.0%	100.0%	3,065	-70.0%	(39)	
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	4,000	4,207.00	4,207	4,207	0	100.0%	100.0%		0.0%	-	
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER	1,596	1,725.00	1,274	1,725	(451)	73.8%	100.0%	451	-26.2%	0	
3050-40-99-1230-99-5580-5	DIR OF EXT FUND OTHER	500	500	80	500	(421)	15.9%	100.0%		-84.1%	421	
3050-40-99-1230-99-5780-6	DIR OF EXT FUND OTHER				0	0	0.0%	100.0%		-100.0%	-	
3110-5-10-2357-99-5510-5	PROF DEV EDUCATIONAL			1,169	0	1,169	100.0%	100.0%		0.0%	(1,169)	
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA		11,068.18	10,669	11,068	(399)	96.4%	100.0%	399	-3.6%	(0)	
3110-5-10-2357-99-5730-6	PROF DEV DUES & MEMBE	1,500	1,500.00		1,500	(1,500)	0.0%	100.0%		-100.0%	1,500	
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	9,926.70	9,666	9,927	(261)	97.4%	100.0%	355	-2.6%	(94)	
3110-5-10-2415-99-5512-5	PROF DEV ED SUPP TEAC				0	0	0.0%	100.0%		-100.0%	-	
3110-5-21-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-22-2357-99-5710-6	PROF DEV IN-STATE TRA				0	0	0.0%	100.0%		-100.0%	-	
3110-5-22-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-23-2357-99-5780-6	PROF DEV ALL OTHER EXP				0	0	0.0%	100.0%		-100.0%	-	
3110-5-24-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-25-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-26-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-30-2357-99-5720-6	PROF DEV OUT-OF-STATE		4,624.65	4,625	4,625	0	100.0%	100.0%		0.0%	-	
3110-5-30-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3110-5-40-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%	-	
3121-40-99-1420-99-5510-5	STAFF 504 ACCOM EDUCA	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%		-100.0%	1,000	
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL		4,319.35	3,835	4,319	(484)	88.8%	100.0%	185	-11.2%	299	
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	36,041.71	24,040	36,042	(12,002)	66.7%	100.0%		YES	-33.3%	12,002
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650			0	0	0.0%	100.0%		-100.0%	-	
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	14,300	3,789.00	3,789	3,789	(0)	100.0%	100.0%		0.0%	0	
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	100.0%		-100.0%	-	
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%		-100.0%	-	
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%	-	
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	4,600			0	0	0.0%	100.0%		-100.0%	-	
3132-5-21-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%	-	
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	100.0%		-100.0%	-	
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%		-100.0%	-	
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	100.0%		-100.0%	-	
3132-5-22-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%	-	
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	100.0%		-100.0%	-	
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%		-100.0%	-	
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	100.0%		-100.0%	-	
3132-5-23-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%	-	
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	100.0%		-100.0%	-	
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%		-100.0%	-	
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	3,900			0	0	0.0%	100.0%		-100.0%	-	
3132-5-24-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%	-	
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,400			0	0	0.0%	100.0%		-100.0%	-	
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	1,340			0	0	0.0%	100.0%		-100.0%	-	
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	4,900			0	0	0.0%	100.0%		-100.0%	-	
3132-5-25-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%	-	
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667			0	0	0.0%	100.0%		-100.0%	-	
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,000			0	0	0.0%	100.0%		-100.0%	-	
3132-5-30-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%	-	
3132-5-40-2410-99-5517-5	CURR DEV ED SUPPLIES	1,230			0	0	0.0%	100.0%		-100.0%	-	
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	21,000	107,112.40	85,879	107,112	(21,233)	80.2%	100.0%	27,520	-19.8%	(6,287)	
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	10,875.61	4,492	10,876	(6,383)	41.3%	100.0%	6,764	YES	-58.7%	(381)
3133-5-10-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			1,151	0	1,151	100.0%	100.0%		0.0%	(1,151)	
3133-5-10-2440-99-5730-6	GEN SUP/SVC/EQUIP DUE	48,216	48,216.00	18,600	48,216	(29,616)	38.6%	100.0%	51,165	YES	-61.4%	(21,549)
3133-5-21-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	4,000	4,000.00	3,982	4,000	(18)	99.6%	100.0%	24,733		-0.4%	(24,715)
3133-5-21-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	48	500	(452)	9.6%	100.0%		-90.4%	452	
3133-5-22-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	5,000	5,000.00	5,896	5,000	896	117.9%	100.0%	9,880		17.9%	(10,776)
3133-5-22-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100	34	100	(66)	33.9%	100.0%		-66.1%	66	
3133-5-23-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	8,000	8,000.00	5,686	8,000	(2,314)	71.1%	100.0%	16,613		-28.9%	(14,299)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%				ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %			Variance
3133-5-23-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100	56	100	(44)	55.9%	100.0%	-44.1%		44
3133-5-24-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	3,000	6,104.68	5,897	6,105	(207)	96.6%	100.0%	-3.4%	10,269	(10,061)
3133-5-24-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	14	500	(486)	2.7%	100.0%	-97.3%		486
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	7,003	18,840.60	20,104	18,841	1,263	106.7%	100.0%	6.7%	22,059	(23,323)
3133-5-25-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	14	500	(486)	2.8%	100.0%	-97.3%		486
3133-5-26-2430-99-5510-5	GENERAL SUPPLIES, SER	5,444	5,444.00	5,670	5,444	226	104.1%	100.0%	4.1%	10,416	(10,642)
3133-5-26-2440-99-5710-6	GENERAL SUPPLIES, SER	250	250	112	250	(138)	44.7%	100.0%	-55.3%		138
3133-5-30-2410-99-5517-5	GEN SUP/SVC/EQUIP EDU		19,380.60	19,381	19,381	0	100.0%	100.0%	0.0%		-
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	9,000	18,076.00	17,549	18,076	(527)	97.1%	100.0%	-2.9%	9,157	(8,630)
3133-5-30-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	150	150	144	150	(6)	95.7%	100.0%	-4.3%		6
3133-5-30-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT				0	0	0.0%	100.0%	-100.0%	3,857	(3,857)
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	16,000	20,918.54	20,457	20,919	(462)	97.8%	100.0%	-2.2%	16,057	(15,595)
3133-5-40-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-				0	0	0.0%	100.0%	-100.0%		-
3133-5-40-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT				0	0	0.0%	100.0%	-100.0%		-
3133-40-99-4210-99-5780-6	GEN SUP/SVC/EQUIP OTH				0	0	0.0%	100.0%	-100.0%		-
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL	10,000	20,313.46	18,357	20,313	(1,956)	90.4%	100.0%	-9.6%	664	1,293
3141-40-99-1230-99-5780-6	PROD CTR OTHER EXPENS		674	1,080	674	406	160.2%	100.0%	60.2%		(406)
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	56,152.37	12,534	56,152	(43,618)	22.3%	100.0%	-77.7%	22,388	21,230
3150-40-99-1450-99-5523-5	ADMIN TECH ED SUPPLIE				0	0	0.0%	100.0%	-100.0%	25,813	(25,813)
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	2,686.00	2,686	2,686	(0)	100.0%	100.0%	0.0%		0
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009			0	0	0.0%	100.0%	-100.0%		-
3150-40-99-4400-99-5510-5	ADMIN TECH EDUCATIONA	25,204	22,560.00	23,357	22,560	797	103.5%	100.0%	3.5%		(797)
3150-40-99-4450-99-5710-6	ADMIN TECH IN-STATE T	375	175	165	175	(10)	94.1%	100.0%	-5.9%		10
3160-5-99-3300-99-5510-5	TRANS EDUCATIONAL SUP				0	0	0.0%	100.0%	-100.0%		-
3160-5-99-3300-99-5710-6	TRANS IN-STATE TRAVEL			137	0	137	100.0%	100.0%	0.0%		(137)
3160-5-99-3300-99-5730-6	TRANS DUES & MEMBERSH				0	0	0.0%	100.0%	-100.0%		-
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	6,036.48	(1,723)	6,036	(7,759)	-28.5%	100.0%	-128.5%	40	7,719
3160-10-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	8	8		8	(8)	0.0%	100.0%	-100.0%		8
3160-10-99-3300-99-5780-6	TRANS OTHER EXPENSES	9,360	9,360.00	13,061	9,360	3,701	139.5%	100.0%	39.5%		(3,701)
3160-99-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	51	51		51	(51)	0.0%	100.0%	-100.0%		51
3160-99-99-3300-99-5710-6	TRANS IN-STATE TRAVEL	1,907	1,907.00	215	1,907	(1,692)	11.3%	100.0%	-88.7%	97	1,595
3160-99-99-3300-99-5730-6	TRANS DUES & MEMBERSH	85	85	32	85	(53)	38.0%	100.0%	-62.0%		53
3160-99-99-3300-99-5780-6	TRANS OTHER EXPENSES	4,231	4,231.00	2,029	4,231	(2,202)	48.0%	100.0%	-52.0%		2,202
3210-5-21-2357-90-5710-6	BROADMEADOW IN-STATE	1,400	1,400.00	1,174	1,400	(226)	83.8%	100.0%	-16.2%	161	65
3210-5-21-2357-90-5720-6	BROADMEADOW OUT-OF-ST				0	0	0.0%	100.0%	-100.0%		-
3210-5-21-2357-90-5730-6	BROADMEADOW DUES & ME	200	200		200	(200)	0.0%	100.0%	-100.0%		200
3210-5-21-2357-99-5780-6	BROADMEADOW ELEMENTAR	550	550		550	(550)	0.0%	100.0%	-100.0%		550
3210-5-21-2410-90-5517-5	BROADMEADOW ED SUPPL	2,300	2,300.00	2,163	2,300	(137)	94.0%	100.0%	-6.0%		137
3210-5-21-2415-90-5512-5	BROADMEADOW ED SUPPL	5,000	5,000.00	4,693	5,000	(307)	93.9%	100.0%	-6.1%		307
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	17,001.00	13,756	17,001	(3,245)	80.9%	100.0%	-19.1%	3,200	45
3210-40-21-2210-90-5420-5	BROADMEADOW OFFICE SU	4,800	4,800.00	4,441	4,800	(359)	92.5%	100.0%	-7.5%	18	341
3220-5-22-2357-90-5710-6	ELIOT IN-STATE TRAVEL	645	645	640	645	(5)	99.2%	100.0%	-0.8%		5
3220-5-22-2357-90-5720-6	ELIOT OUT-OF-STATE TR				0	0	0.0%	100.0%	-100.0%	1,012	(1,012)
3220-5-22-2357-90-5730-6	ELIOT DUES & MEMBERSH			148	0	148	100.0%	100.0%	0.0%		(148)
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	4,289.00		4,289	(4,289)	0.0%	100.0%	-100.0%		4,289
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST		3,867.93	3,187	3,868	(681)	82.4%	100.0%	-17.6%	681	0
3220-5-22-2430-90-5510-5	ELIOT EDUCATIONAL SUP	12,377	14,571.43	13,939	14,571	(633)	95.7%	100.0%	-4.3%	623	10
3220-40-22-2210-90-5420-5	ELIOT OFFICE SUPPLIES	2,500	2,500.00	550	2,500	(1,950)	22.0%	100.0%	-78.0%		1,950
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA		3,423.50	3,409	3,424	(15)	99.6%	100.0%	-0.4%	50	(35)
3230-5-23-2357-90-5720-6	HILLSIDE OUT-OF-STATE				0	0	0.0%	100.0%	-100.0%		-
3230-5-23-2357-90-5730-6	HILLSIDE DUES & MEMBE	200	200		200	(200)	0.0%	100.0%	-100.0%		200
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	1,600			0	0	0.0%	100.0%	-100.0%		-
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I	600	2,228.06	2,225	2,228	(4)	99.8%	100.0%	-0.2%		4
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	14,003.37	11,573	14,003	(2,431)	82.6%	100.0%	-17.4%	1,882	548
3230-5-23-2451-90-5525-5	HILLSIDE ELEMENTARY E				0	0	0.0%	100.0%	-100.0%		-
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	2,662.00	1,841	2,662	(821)	69.2%	100.0%	-30.8%	307	513
3240-5-24-2357-90-5510-5	MITCHELL EDUCATIONAL				0	0	0.0%	100.0%	-100.0%		-
3240-5-24-2357-90-5710-6	MITCHELL IN-STATE TRA	1,000	1,141.00	1,110	1,141	(31)	97.3%	100.0%	-2.7%	35	(4)
3240-5-24-2357-90-5720-6	MITCHELL OUT-OF-STATE	300			0	0	0.0%	100.0%	-100.0%		-
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE		185	185	185	(0)	100.0%	100.0%	0.0%		0
3240-5-24-2410-90-5517-5	MITCHELL ED SUPPLIES	5,000	2,843.00	1,091	2,843	(1,752)	38.4%	100.0%	-61.6%		1,752
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I	1,000	3,569.00	4,860	3,569	1,291	136.2%	100.0%	36.2%	401	(1,692)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target	Significant \$	Variance	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	%	& Variance > 20%			
3240-5-24-2420-90-5522-5	MITCHELL ELEMENTARY				0	0	0.0%	100.0%		-100.0%		-
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	16,528	14,713.00	14,565	14,713	(148)	99.0%	100.0%		-1.0%	631	(483)
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	2,824.00	1,820	2,824	(1,004)	64.4%	100.0%		-35.6%		1,004
3250-5-25-2357-90-5710-6	NEWMAN IN-STATE TRAVE	2,000	571.14	438	571	(133)	76.7%	100.0%		-23.3%		133
3250-5-25-2357-90-5720-6	NEWMAN OUT-OF-STATE T	2,000			0	0	0.0%	100.0%		-100.0%		-
3250-5-25-2357-90-5730-6	NEWMAN DUES & MEMBERS				0	0	0.0%	100.0%		-100.0%		-
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	2,600	2,203.94	1,880	2,204	(323)	85.3%	100.0%		-14.7%		323
3250-5-25-2410-90-5517-5	NEWMAN ED SUPPLIES -	7,000	2,463.00	2,240	2,463	(223)	90.9%	100.0%		-9.1%		223
3250-5-25-2415-90-5512-5	NEWMAN ED SUPPL - INS	1,000	4,428.86	4,415	4,429	(14)	99.7%	100.0%		-0.3%	114	(101)
3250-5-25-2430-90-5510-5	NEWMAN EDUCATIONAL SU	20,921	20,921.00	19,144	20,921	(1,777)	91.5%	100.0%		-8.5%	1,185	592
3250-40-25-2210-90-5420-5	NEWMAN OFFICE SUPPLIE	5,000	2,552.95	2,515	2,553	(38)	98.5%	100.0%		-1.5%		38
3260-5-26-2357-99-5710-6	HIGH ROCK IN-STATE TR	3,000	3,000.00	2,518	3,000	(482)	83.9%	100.0%		-16.1%	100	382
3260-5-26-2357-99-5730-6	HIGH ROCK DUES & MEMB	500	1,104.50	1,303	1,105	199	118.0%	100.0%		18.0%		(199)
3260-5-26-2357-99-5780-6	HIGH ROCK OTHER EXPEN	10	10	10	10	0	102.0%	100.0%		2.0%		(0)
3260-5-26-2410-99-5517-5	HIGH ROCK ED SUPPLIES	5,000	4,395.50	(1,000)	4,396	(5,396)	-22.8%	100.0%	YES	-122.8%		5,396
3260-5-26-2415-99-5512-5	HIGH ROCK ED SUPPL -	8,500	8,500.00	4,323	8,500	(4,177)	50.9%	100.0%		-49.1%		4,177
3260-5-26-2430-99-5510-5	HIGH ROCK EDUCATIONAL	15,000	25,265.16	23,062	25,265	(2,204)	91.3%	100.0%		-8.7%	2,203	0
3260-40-26-2210-99-5420-5	HIGH ROCK OFFICE SUPP	2,300	2,300.00	2,227	2,300	(73)	96.8%	100.0%		-3.2%		73
3300-5-30-2357-99-5710-6	POLLARD IN-STATE TRAV	3,000	3,000.00	2,674	3,000	(326)	89.1%	100.0%		-10.9%	238	88
3300-5-30-2357-99-5720-6	POLLARD OUT-OF-STATE				0	0	0.0%	100.0%		-100.0%		-
3300-5-30-2357-99-5730-6	POLLARD DUES & MEMBER	2,332	2,332.00	1,896	2,332	(437)	81.3%	100.0%		-18.7%		437
3300-5-30-2357-99-5780-6	POLLARD MIDDLE SCHOOL	2,200	2,200.00		2,200	(2,200)	0.0%	100.0%		-100.0%		2,200
3300-5-30-2410-99-5517-5	POLLARD ED SUPPLIES -	13,000	13,000.00	9,245	13,000	(3,755)	71.1%	100.0%		-28.9%		3,755
3300-5-30-2415-99-5512-5	POLLARD ED SUPPL - IN	7,000	7,000.00	5,097	7,000	(1,903)	72.8%	100.0%		-27.2%	713	1,190
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	19,753	29,174.04	29,098	29,174	(77)	99.7%	100.0%		-0.3%	375	(298)
3300-40-30-2210-99-5420-5	POLLARD OFFICE SUPPLI	5,349	5,349.00	1,373	5,349	(3,976)	25.7%	100.0%		-74.3%		3,976
3400-5-30-2357-99-5780-6	NEEDHAM HIGH SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	2,350.00	2,664	2,350	314	113.4%	100.0%		13.4%	1,250	(1,564)
3400-5-40-2357-20-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100.00	297	1,100	(803)	27.0%	100.0%		-73.0%		803
3400-5-40-2357-30-5780-6	NEEDHAM HIGH SCHOOL	1,100	2,451.00	1,335	2,451	(1,116)	54.5%	100.0%		-45.5%		1,116
3400-5-40-2357-35-5780-6	NEEDHAM HIGH SCHOOL	1,100	710	592	710	(118)	83.4%	100.0%		-16.6%	35	83
3400-5-40-2357-99-5710-6	H S IN-STATE TRAVEL	1,200	7,500.00	10,266	7,500	2,766	136.9%	100.0%		36.9%		(2,766)
3400-5-40-2357-99-5720-6	H S OUT-OF-STATE TRAV		4,000.00	3,750	4,000	(250)	93.8%	100.0%		-6.3%		250
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	4,000	6,418.19	6,418	6,418	0	100.0%	100.0%		0.0%		-
3400-5-40-2357-99-5780-6	NEEDHAM HIGH SCHOOL	2,200	2,200.00	1,911	2,200	(289)	86.9%	100.0%		-13.1%		289
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	10,000	10,000.00	968	10,000	(9,032)	9.7%	100.0%	YES	-90.3%		9,032
3400-5-40-2410-20-5517-5	H S ED SUPPLIES - WKB	10,000	10,000.00	8,619	10,000	(1,381)	86.2%	100.0%		-13.8%		1,381
3400-5-40-2410-30-5517-5	H S ED SUPPLIES - WKB	10,000	10,000.00	9,964	10,000	(36)	99.6%	100.0%		-0.4%		36
3400-5-40-2410-35-5517-5	H S ED SUPPLIES - WKB	10,000	10,000.00	9,942	10,000	(58)	99.4%	100.0%		-0.6%		58
3400-5-40-2410-99-5517-5	H S ED SUPPLIES - WKB		-2,875.02	(2,875)	0	0	100.0%	100.0%		0.0%		-
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR		4,696.04	4,696	4,696	0	100.0%	100.0%		0.0%		-
3400-5-40-2415-20-5512-5	H S ED SUPPL - INSTR		752	0	752	0	100.0%	100.0%		0.0%	39	(790)
3400-5-40-2415-30-5512-5	H S ED SUPPL - INSTR		19	0	19	0	100.0%	100.0%		0.0%		(19)
3400-5-40-2415-99-5512-5	H S ED SUPPL - INSTR				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2420-99-5341-4	H S COMMUNICATION POS		18	18	18	0	100.0%	100.0%		0.0%		-
3400-5-40-2420-99-5341-5	H S ED SUPPL - COMMUNICATION				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2430-10-5510-5	H S EDUCATIONAL SUPPL	3,000	4,500.00	1,082	4,500	(3,418)	24.0%	100.0%		-76.0%		3,418
3400-5-40-2430-20-5510-5	H S EDUCATIONAL SUPPL	8,000	8,000.00	2,159	8,000	(5,841)	27.0%	100.0%	YES	-73.0%	50	5,791
3400-5-40-2430-30-5510-5	H S EDUCATIONAL SUPPL	6,000	4,983.00	3,952	4,983	(1,031)	79.3%	100.0%		-20.7%	2,727	(1,696)
3400-5-40-2430-35-5510-5	H S EDUCATIONAL SUPPL	25,220	23,220.00	19,916	23,220	(3,304)	85.8%	100.0%		-14.2%	2,199	1,105
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL			(15)	0	(15)	-100.0%	100.0%		-200.0%		15
3400-5-40-2440-10-5730-6	H S DUES & MEMBERSHIPS				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-30-5780-6	H S OTHER EXPENSES		28	28	28	0	100.0%	100.0%		0.0%		-
3400-5-40-2440-10-5780-6	H S OTHER EXPENSES				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-99-5780-6	H S OTHER EXPENSES	10,246	21,936.18	11,518	21,936	(10,418)	52.5%	100.0%	YES	-47.5%	10,007	411
3400-40-40-2210-99-5420-5	H S OFFICE SUPPLIES	1,300	6,000.00	4,794	6,000	(1,206)	79.9%	100.0%		-20.1%		1,206
3400-40-40-2210-99-5510-5	H S EDUCATIONAL SUPPLIES		91.2	91	91	0	100.0%	100.0%		0.0%		-
3400-40-40-2220-10-5420-5	H S OFFICE SUPPLIES				0	0	0.0%	100.0%		-100.0%		-
3400-40-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL		-1,500.00		(1,500)	1,500	0.0%	100.0%		-100.0%		(1,500)
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	39,655	11,254.68	9,314	11,255	(1,941)	82.8%	100.0%		-17.2%		1,941
3410-40-40-3510-99-5510-5	H S ATHLETICS EDUCATI				0	0	0.0%	100.0%		-100.0%		-
3410-40-40-3510-99-5730-6	H S ATHLETICS DUES &				0	0	0.0%	100.0%		-100.0%		-

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3410-40-40-3510-99-5780-6	NEEDHAM HIGH SCHOOL A	1,100	1,100.00		1,100	(1,100)	0.0%	100.0%	-100.0%		1,100
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA		1,464.00	1,464	1,464	0	100.0%	100.0%	0.0%		-
3510-99-10-2110-99-5720-6	GUIDANCE OUT-OF-STATE				0	0	0.0%	100.0%	-100.0%		-
3510-99-10-2110-99-5780-5	GUIDANCE OTHER EXPENS	3,035			0	0	0.0%	100.0%	-100.0%		-
3510-99-10-2357-30-5780-6	GUIDANCE	1,100	1,100.00	1,000	1,100	(100)	90.9%	100.0%	-9.1%		100
3510-99-21-2710-99-5510-5	GUIDANCE ED SUPPLIES	1,500			0	0	0.0%	100.0%	-100.0%		-
3510-99-21-2710-99-5710-6	GUIDANCE IN-STATE TRA	200	189.99	190	190	0	100.0%	100.0%	0.0%		-
3510-99-23-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	280	280	280	0	100.0%	100.0%	0.0%		-
3510-99-24-2710-99-5510-5	GUIDANCE EDUCATIONAL		30.19	30	30	0	100.0%	100.0%	0.0%		-
3510-99-24-2710-99-5710-6	GUIDANCE IN-STATE TRA	100			0	0	0.0%	100.0%	-100.0%		-
3510-99-25-2110-99-5710-6	GUIDANCE IN-STATE TRA	100			0	0	0.0%	100.0%	-100.0%		-
3510-99-26-2710-99-5510-5	GUIDANCE EDUCATIONAL	1,399	55.78	56	56	0	100.0%	100.0%	0.0%		-
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33	139	258	139	119	185.6%	100.0%	85.6%		(119)
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201			0	0	0.0%	100.0%	-100.0%		-
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	570.43	570	570	(0)	99.9%	100.0%	-0.1%		0
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	5,400	15,005.25	6,787	15,005	(8,218)	45.2%	100.0%	YES -54.8%	2,383	5,835
3510-99-40-2710-99-5710-5	GUIDANCE IN-STATE TRA				0	0	0.0%	100.0%	-100.0%		-
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	550	664	582	664	(82)	87.6%	100.0%	-12.4%		82
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE	1,300	3,080.00	3,080	3,080	0	100.0%	100.0%	0.0%		-
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS	600	509	509	509	0	100.0%	100.0%	0.0%		-
3511-10-10-2800-99-5511-5	PSYCH ED SUPPLIES - T	11,072	11,072.00	11,782	11,072	710	106.4%	100.0%	6.4%		(710)
3520-40-10-2357-99-5710-6	HEALTH/NURSING		150	150	150	0	100.0%	100.0%	0.0%		-
3520-40-10-2357-99-5780-6	HEALTH/NURSING	1,100	1,184.60	1,185	1,185	0	100.0%	100.0%	0.0%		-
3520-40-21-3200-99-5500-5	HEALTH/NURSE MED & SU	651	799.19	799	799	0	100.0%	100.0%	0.0%		-
3520-40-22-3200-99-5500-5	HEALTH/NURSE MED & SU	444	444	428	444	(16)	96.4%	100.0%	-3.6%		16
3520-40-23-3200-99-5500-5	HEALTH/NURSE MED & SU	524	562.46	562	562	0	100.0%	100.0%	0.0%		-
3520-40-24-3200-99-5500-5	HEALTH/NURSE MED & SU	554	598.79	599	599	0	100.0%	100.0%	0.0%		-
3520-40-24-3200-99-5710-6	HEALTH/NURSE IN-STATE			81	0	81	100.0%	100.0%	0.0%		(81)
3520-40-25-3200-99-5500-5	HEALTH/NURSE MED & SU	884	912.08	912	912	0	100.0%	100.0%	0.0%		-
3520-40-26-3200-99-5500-5	HEALTH/NURSE MED & SU	512	512	503	512	(9)	98.3%	100.0%	-1.7%		9
3520-40-30-3200-99-5500-5	HEALTH/NURSE MED & SU	1,040	1,210.06	1,210	1,210	0	100.0%	100.0%	0.0%		-
3520-40-40-3200-99-5500-5	HEALTH/NURSE MED & SU	1,605	1,175.42	1,157	1,175	(18)	98.4%	100.0%	-1.6%		18
3530-10-10-2110-99-5420-5	SPEC ED OFFICE SUPPLI	200	200	659	200	459	329.7%	100.0%	229.7%	35	(494)
3530-10-10-2110-35-5780-6	SPECIAL EDUCATION				0	0	0.0%	100.0%	-100.0%		-
3530-10-10-2110-99-5780-6	SPEC ED OTHER EXPENSE			48	0	48	100.0%	100.0%	0.0%		(48)
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION	3,850	3,850.00	3,672	3,850	(178)	95.4%	100.0%	-4.6%	1,819	(1,641)
3530-10-10-2110-99-5780-6	SPEC ED OTHER EXPENSE				0	0	0.0%	100.0%	-100.0%		-
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV	1,500	1,500.00	2,447	1,500	947	163.1%	100.0%	63.1%	1,000	(1,947)
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION				0	0	0.0%	100.0%	-100.0%		-
3530-10-10-2357-99-5780-6	SPECIAL EDUCATION			382	0	382	100.0%	100.0%	0.0%		(382)
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV				0	0	0.0%	100.0%	-100.0%		-
3530-10-10-2357-99-5720-6	SPEC ED OUT-OF-STATE				0	0	0.0%	100.0%	-100.0%		-
3530-10-10-2420-99-5522-5	SPEC ED ED SUPPLIES -	4,802	4,802.00	3,835	4,802	(967)	79.9%	100.0%	-20.1%		967
3530-10-10-2440-99-5710-6	SPEC ED IN-STATE TRAV	700	4,931.98	4,531	4,932	(401)	91.9%	100.0%	-8.1%	377	24
3530-10-10-2440-99-5780-6	SPEC ED OTHER EXPENSE			68	0	68	100.0%	100.0%	0.0%		(68)
3530-10-10-2451-99-5522-5	SPEC ED ED SUPPLIES -	2,563	2,563.00	881	2,563	(1,682)	34.4%	100.0%	-65.6%	1,407	275
3530-10-10-2455-99-5524-5	SPEC ED ED SUPPLIES -	255	255		255	(255)	0.0%	100.0%	-100.0%		255
3530-10-21-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,051	1,051.00	421	1,051	(630)	40.0%	100.0%	-60.0%		630
3530-10-21-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,314	1,314.00	423	1,314	(891)	32.2%	100.0%	-67.8%	4,321	(3,430)
3530-10-21-2720-99-5511-5	SPEC ED ED SUPPLIES -	763	763	746	763	(17)	97.7%	100.0%	-2.3%		17
3530-10-22-2415-99-5512-5	SPEC ED ED SUPPLIES -	927	927	488	927	(439)	52.6%	100.0%	-47.4%		439
3530-10-22-2420-99-5522-5	SPEC ED ED SUPPLIES -	950	950	269	950	(681)	28.3%	100.0%	-71.7%		681
3530-10-22-2430-99-5510-5	SPEC ED EDUCATIONAL S	676	676	448	676	(228)	66.2%	100.0%	-33.8%	2,785	(2,557)
3530-10-22-2720-99-5511-5	SPEC ED ED SUPPLIES -	732	732	716	732	(16)	97.8%	100.0%	-2.2%		16
3530-10-23-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,423	1,423.00	1,421	1,423	(2)	99.9%	100.0%	-0.1%		2
3530-10-23-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,258	1,258.00	903	1,258	(355)	71.8%	100.0%	-28.2%	3,464	(3,109)
3530-10-23-2720-99-5511-5	SPEC ED ED SUPPLIES -	752	752	402	752	(350)	53.4%	100.0%	-46.6%		350
3530-10-24-2415-99-5512-5	SPEC ED ED SUPPLIES -	875	875	583	875	(292)	66.6%	100.0%	-33.4%		292
3530-10-24-2430-99-5510-5	SPEC ED EDUCATIONAL S	777	777	966	777	189	124.3%	100.0%	24.3%	3,635	(3,823)
3530-10-24-2720-99-5511-5	SPEC ED ED SUPPLIES -	721	721	709	721	(12)	98.3%	100.0%	-1.7%		12
3530-10-25-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,556	1,556.00	1,987	1,556	431	127.7%	100.0%	27.7%		(431)
3530-10-25-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,088	2,088.00	3,432	2,088	1,344	164.4%	100.0%	64.4%	1,893	(3,238)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target	Significant \$	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	%	& Variance > 20%		
3530-10-25-2720-99-5511-5	SPEC ED ED SUPPLIES -	888	888	1,228	888	340	138.3%	100.0%			(340)
3530-10-26-2410-99-5517-5	SPEC ED ED SUPPLIES -	112	112		112	(112)	0.0%	100.0%			112
3530-10-26-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,621	1,621.00	1,449	1,621	(172)	89.4%	100.0%			172
3530-10-26-2430-99-5510-5	SPEC ED EDUCATIONAL S	584	584	382	584	(202)	65.4%	100.0%		6,162	(5,959)
3530-10-26-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,146	1,146.00	262	1,146	(884)	22.9%	100.0%		2,730	(1,846)
3530-10-30-2410-99-5517-5	SPEC ED ED SUPPLIES -	228	228		228	(228)	0.0%	100.0%			228
3530-10-30-2415-99-5512-5	SPEC ED ED SUPPLIES -	2,072	2,072.00	1,997	2,072	(75)	96.4%	100.0%		146	(71)
3530-10-30-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,604	1,604.00	2,355	1,604	751	146.8%	100.0%		2,808	(3,559)
3530-10-30-2440-99-5780-6	SPEC ED OTHER EXPENSE			1,108	0	1,108	100.0%	100.0%			(1,108)
3530-10-30-2720-99-5511-5	SPEC ED ED SUPPLIES -	796	796		796	(796)	0.0%	100.0%			796
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	13.55	14	14	0	100.0%	100.0%			-
3530-10-40-2415-99-5512-5	SPEC ED ED SUPPLIES -			142	0	142	100.0%	100.0%			(142)
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	3,437.45	4,023	3,437	586	117.0%	100.0%		1,181	(1,767)
3530-10-40-2451-40-5525-3	SPECIAL EDUCATION ED	572	572	557	572	(15)	97.4%	100.0%			15
3530-10-40-2451-40-5525-5	SPEC ED ED SUPP/INST		200	330	200	130	165.0%	100.0%			(130)
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -	500	98.15		98	(98)	0.0%	100.0%			98
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	557	224.29	224	224	0	100.0%	100.0%			-
3530-10-50-2420-99-5522-5	SPEC ED ED SUPPLIES -		14,128.62	14,408	14,129	279	102.0%	100.0%		200	(479)
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	3,221.56	3,248	3,222	27	100.8%	100.0%		530	(556)
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE		5,746.28	5,746	5,746	0	100.0%	100.0%			-
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	3,951.27	3,626	3,951	(325)	91.8%	100.0%		324	1
3530-10-50-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,027	1,027.00	625	1,027	(402)	60.8%	100.0%			402
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	100			0	0	0.0%	100.0%			-
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	205	147	58	139.7%	100.0%			(58)
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	100	389	389	389	0	100.0%	100.0%			-
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	257	197	257	(60)	76.8%	100.0%			60
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	100	349	349	349	0	100.0%	100.0%			-
3550-5-23-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	253	300	(47)	84.3%	100.0%			47
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	100			0	0	0.0%	100.0%			-
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	147	147	(0)	99.8%	100.0%			0
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	100	229	229	229	0	100.0%	100.0%			-
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	147	147	(0)	99.8%	100.0%			0
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50			0	0	0.0%	100.0%			-
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83	57	56	57	(1)	98.4%	100.0%			1
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	120	120	120	0	100.0%	100.0%			-
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167	99	99	99	(0)	99.7%	100.0%			0
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	100	280	280	280	0	100.0%	100.0%			-
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	450	429	429	429	(0)	99.9%	100.0%			0
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	100.0%			-
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	392	392	392	(0)	99.9%	100.0%			0
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -	2,648	4,603.00	4,603	4,603	(0)	100.0%	100.0%			0
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	493	492	493	(1)	99.9%	100.0%			1
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313			0	0	0.0%	100.0%			-
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -	1,830	2,985.00	2,985	2,985	(0)	100.0%	100.0%			0
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	424	423	424	(1)	99.9%	100.0%			1
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,142.00	1,141	1,142	(1)	99.9%	100.0%			1
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -	1,995	2,748.00	2,748	2,748	(0)	100.0%	100.0%			0
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	493	492	493	(1)	99.9%	100.0%			1
3560-5-24-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	100.0%			-
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313			0	0	0.0%	100.0%			-
3560-5-24-2415-11-5512-5	READING ED SUPPLIES -	2,160	2,748.00	2,748	2,748	(0)	100.0%	100.0%			0
3560-5-24-2430-11-5510-5	READING EDUCATIONAL S	175	345	344	345	(1)	99.8%	100.0%			1
3560-5-25-2357-11-5710-6	READING ED SUPPLIES -		567	567	567	0	100.0%	100.0%			-
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838			0	0	0.0%	100.0%			-
3560-5-25-2415-11-5512-5	READING ED SUPPLIES -	2,900	12,675.56	7,742	12,676	(4,934)	61.1%	100.0%			4,934
3560-5-25-2430-11-5510-5	READING EDUCATIONAL S	240	5,648.00	2,944	5,648	(2,704)	52.1%	100.0%			2,704
3561-5-21-2430-30-5510-5	MATH INSTRUCTION		17,720.00	11,746	17,720	(5,974)	66.3%	100.0%	YES	154	5,820
3561-5-22-2430-30-5510-5	MATH INSTRUCTION		13,360.00	7,396	13,360	(5,964)	55.4%	100.0%	YES	8,752	(2,788)
3561-5-23-2430-30-5510-5	MATH INSTRUCTION		14,041.00	8,077	14,041	(5,964)	57.5%	100.0%	YES	9,572	(3,607)
3561-5-24-2430-30-5510-5	MATH INSTRUCTION		15,230.00	9,266	15,230	(5,964)	60.8%	100.0%	YES	11,068	(5,105)
3561-5-25-2430-30-5510-5	MATH INSTRUCTION		19,095.00	13,131	19,095	(5,964)	68.8%	100.0%	YES	154	5,810
3570-5-10-2420-99-5522-5	504 COMPLIANCE ED SUP	6,525	6,525.00	4,424	6,525	(2,101)	67.8%	100.0%			2,101

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3570-5-10-2440-99-5780-6	504 COMPLIANCE OTHER				0	0	0.0%	100.0%	-100.0%		-
3580-40-99-3100-99-5780-6	K-12 ATTEND OTHER EXP	2,000	2,000.00	2,000	2,000	0	100.0%	100.0%	0.0%		-
3620-5-10-2357-35-5510-6	SCIENCE CTR EDUCATION			114	0	114	100.0%	100.0%	0.0%		(114)
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	269	322	269	53	119.8%	100.0%	19.8%		(53)
3620-5-10-2357-35-5720-6	SCIENCE CTR OUT-OF-ST				0	0	0.0%	100.0%	-100.0%		-
3620-5-10-2357-35-5730-6	SCIENCE CTR DUES & ME	600	125	125	125	0	100.0%	100.0%	0.0%		-
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	5,200	10,551.00	10,286	10,551	(265)	97.5%	100.0%	-2.5%	321	(56)
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	370	347	370	(23)	93.7%	100.0%	-6.3%		23
3620-5-21-2357-35-5780-6	SCIENCE CTR EDUCATION	225			0	0	0.0%	100.0%	-100.0%		-
3620-5-21-2430-35-5510-5	SCIENCE CTR EDUCATION	300			0	0	0.0%	100.0%	-100.0%		-
3620-5-22-2430-35-5510-5	SCIENCE CTR EDUCATION	300			0	0	0.0%	100.0%	-100.0%		-
3620-5-23-2430-35-5510-5	SCIENCE CTR EDUCATION	300			0	0	0.0%	100.0%	-100.0%		-
3620-5-24-2430-35-5510-5	SCIENCE CTR EDUCATION	300			0	0	0.0%	100.0%	-100.0%		-
3620-5-25-2430-35-5510-5	SCIENCE CTR EDUCATION	300			0	0	0.0%	100.0%	-100.0%		-
3620-5-26-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%	-100.0%		-
3620-5-30-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%	-100.0%		-
3620-5-40-2430-35-5510-5	SCIENCE CTR EDUCATION				0	0	0.0%	100.0%	-100.0%		-
3630-5-10-2357-40-5710-6	ED TECH IN-STATE TRAV		750	2,054	750	1,304	273.9%	100.0%	173.9%		(1,304)
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE	750	1,305.00		1,305	(1,305)	0.0%	100.0%	-100.0%		1,305
3630-5-10-2451-40-5525-5	ED TECH ED SUPPLIES -				0	0	0.0%	100.0%	-100.0%	1,882	(1,882)
3630-5-21-2430-40-5510-5	ED TECH EDUCATIONAL S	1,594	1,594.00	1,593	1,594	(1)	99.9%	100.0%	-0.1%		1
3630-5-21-2451-40-5525-5	ED TECH ED SUPPLIES -	1,002	1,002.00		1,002	(1,002)	0.0%	100.0%	-100.0%	18,830	(17,828)
3630-5-22-2430-40-5510-5	ED TECH EDUCATIONAL S	594	594	594	594	(0)	100.0%	100.0%	0.0%		0
3630-5-22-2451-40-5525-5	ED TECH ED SUPPLIES -	678	678	678	678	(0)	100.0%	100.0%	0.0%	12,743	(12,743)
3630-5-23-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	446	497	(51)	89.8%	100.0%	-10.2%		51
3630-5-23-2451-40-5525-5	ED TECH ED SUPPLIES -	780	780	608	780	(172)	77.9%	100.0%	-22.1%	10,458	(10,286)
3630-5-24-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	497	497	(0)	100.0%	100.0%	0.0%		0
3630-5-24-2451-40-5525-5	ED TECH ED SUPPLIES -	776	776		776	(776)	0.0%	100.0%	-100.0%	19,002	(18,226)
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -	1,253	1,253.00	1,191	1,253	(62)	95.0%	100.0%	-5.0%	22,249	(22,187)
3630-5-26-2430-40-5510-5	ED TECH EDUCATIONAL S	3,204	3,204.00	3,204	3,204	(0)	100.0%	100.0%	0.0%		0
3630-5-26-2451-40-5525-5	ED TECH ED SUPPLIES -	495	495	493	495	(2)	99.6%	100.0%	-0.4%	16,830	(16,828)
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	9,151.00	9,260	9,151	109	101.2%	100.0%	1.2%		(109)
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	1,005.00		1,005	(1,005)	0.0%	100.0%	-100.0%	16,597	(15,592)
3630-5-40-2430-40-5510-5	ED TECH EDUCATIONAL S	3,016	3,016.00	3,015	3,016	(1)	100.0%	100.0%	0.0%		1
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	1,460.00	831	1,460	(629)	56.9%	100.0%	-43.1%	28,842	(28,213)
3630-40-10-2250-40-5510-5	ED TECH EDUCATIONAL S	3,510	4,322.00	4,316	4,322	(6)	99.9%	100.0%	-0.1%		6
3630-40-10-2250-40-5780-6	ED TECH OTHER EXPENSE			735	0	735	100.0%	100.0%	0.0%		(735)
3630-40-21-2455-40-5524-5	ED TECH ED SUPPLIES -	766	249.6	249	250	(1)	99.8%	100.0%	-0.2%		1
3630-40-22-2455-40-5524-5	ED TECH ED SUPPLIES -	60	60	49	60	(11)	81.7%	100.0%	-18.3%		11
3630-40-23-2455-40-5524-5	ED TECH ED SUPPLIES -	144			0	0	0.0%	100.0%	-100.0%		-
3630-40-24-2455-40-5524-5	ED TECH ED SUPPLIES -	518	0.6		1	(1)	0.0%	100.0%	-100.0%		1
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,760	0.6		1	(1)	0.0%	100.0%	-100.0%		1
3630-40-26-2455-40-5524-5	ED TECH ED SUPPLIES -				0	0	0.0%	100.0%	-100.0%		-
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	5,357	700	700	700	0	100.0%	100.0%	0.0%		-
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	4,095			0	0	0.0%	100.0%	-100.0%		-
3631-5-10-2110-99-5420-5	MEDIA SERVICES	1,224	1,224.00		1,224	(1,224)	0.0%	100.0%	-100.0%	1,224	-
3631-5-10-2357-45-5710-6	MEDIA SVCS IN-STATE T			375	0	375	100.0%	100.0%	0.0%		(375)
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	629	189	629	(440)	30.0%	100.0%	-70.0%		440
3631-5-10-2357-99-5780-6	MEDIA SERVICES	1,100	1,100.00	748	1,100	(352)	68.0%	100.0%	-32.0%	146	206
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	89.51	39	90	(51)	43.6%	100.0%	-56.4%		51
3631-5-21-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,151	4,151.00	4,140	4,151	(11)	99.7%	100.0%	-0.3%		11
3631-5-21-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	513	513		513	(513)	0.0%	100.0%	-100.0%		513
3631-5-21-2430-45-5510-5	MEDIA SVCS EDUCATIONA	284	284	282	284	(2)	99.1%	100.0%	-0.9%		2
3631-5-22-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,723	2,723.00	2,723	2,723	(0)	100.0%	100.0%	0.0%		0
3631-5-22-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		413	(413)	0.0%	100.0%	-100.0%		413
3631-5-22-2430-45-5510-5	MEDIA SVCS EDUCATIONA	192	192	191	192	(1)	99.7%	100.0%	-0.3%		1
3631-5-23-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,772	2,772.00	2,715	2,772	(57)	97.9%	100.0%	-2.1%		57
3631-5-23-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		413	(413)	0.0%	100.0%	-100.0%		413
3631-5-23-2430-45-5510-5	MEDIA SVCS EDUCATIONA	221	221	220	221	(1)	99.6%	100.0%	-0.4%		1
3631-5-24-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	3,556	3,852.49	3,811	3,852	(42)	98.9%	100.0%	-1.1%	31	11
3631-5-24-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		413	(413)	0.0%	100.0%	-100.0%		413
3631-5-24-2430-45-5510-5	MEDIA SVCS EDUCATIONA	220	220	216	220	(4)	98.2%	100.0%	-1.8%		4

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance				ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %			Variance
3631-5-25-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,683	4,683.00	4,639	4,683	(44)	99.1%	100.0%	-0.9%	177	(133)
3631-5-25-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	600	600		600	(600)	0.0%	100.0%	-100.0%		600
3631-5-25-2430-45-5510-5	MEDIA SVCS EDUCATIONA	359	359	356	359	(3)	99.0%	100.0%	-1.0%		3
3631-5-26-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,919	3,405.63	3,361	3,406	(45)	98.7%	100.0%	-1.3%		45
3631-5-26-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		413	(413)	0.0%	100.0%	-100.0%		413
3631-5-26-2430-45-5510-5	MEDIA SVCS EDUCATIONA	884	397.37	405	397	8	102.0%	100.0%	2.0%		(8)
3631-5-30-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	5,882	5,882.00	5,791	5,882	(91)	98.4%	100.0%	-1.6%	43	49
3631-5-30-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	633	633		633	(633)	0.0%	100.0%	-100.0%		633
3631-5-30-2420-45-5522-5	MEDIA SVCS ED SUPPLIE				0	0	0.0%	100.0%	-100.0%		-
3631-5-30-2430-45-5510-5	MEDIA SVCS EDUCATIONA	700	700	700	700	0	100.0%	100.0%	0.0%		(0)
3631-5-40-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	16,874	16,874.00	16,336	16,874	(538)	96.8%	100.0%	-3.2%		538
3631-5-40-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	404	404		404	(404)	0.0%	100.0%	-100.0%		404
3631-5-40-2415-45-5780-6	MEDIA SVCS OTHER EXPE				0	0	0.0%	100.0%	-100.0%		-
3631-5-40-2420-45-5522-5	MEDIA SVCS ED SUPPLIE	3,000	3,000.00	2,997	3,000	(3)	99.9%	100.0%	-0.1%		3
3631-5-40-2430-45-5510-5	MEDIA SVCS EDUCATIONA	765	765	1,159	765	394	151.5%	100.0%	51.5%	16	(410)
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	9,187.00	8,998	9,187	(189)	97.9%	100.0%	-2.1%	148	41
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	900	900	900	0	100.0%	100.0%	0.0%		-
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,716.00	1,649	1,716	(67)	96.1%	100.0%	-3.9%		67
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	2,300.00	2,300	2,300	0	100.0%	100.0%	0.0%		-
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	2,272.00	2,271	2,272	(1)	100.0%	100.0%	0.0%		1
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	3,669.00	3,669	3,669	(0)	100.0%	100.0%	0.0%		0
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	1,429.00	1,254	1,429	(175)	87.8%	100.0%	-12.2%	175	-
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	5,495.00	5,494	5,495	(1)	100.0%	100.0%	0.0%		1
3631-40-40-2453-45-5523-5	MEDIA SVCS ED SUPP -	2,000	2,000.00	1,999	2,000	(1)	100.0%	100.0%	0.0%		1
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,773			0	0	0.0%	100.0%	-100.0%		-
3640-5-21-2430-50-5510-5	PHYS ED EDUCATIONAL S		2,037.82	2,038	2,038	0	100.0%	100.0%	0.0%		-
3640-5-22-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,242			0	0	0.0%	100.0%	-100.0%		-
3640-5-22-2430-50-5510-5	PHYS ED EDUCATIONAL S		1,703.69	1,680	1,704	(24)	98.6%	100.0%	-1.4%		24
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,335	1,240.79	1,241	1,241	0	100.0%	100.0%	0.0%		-
3640-5-23-2430-50-5510-5	PHYS ED EDUCATIONAL S		242.95	243	243	0	100.0%	100.0%	0.0%		-
3640-5-24-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,445			0	0	0.0%	100.0%	-100.0%		-
3640-5-24-2430-50-5510-5	PHYS ED EDUCATIONAL S		1,311.47	1,267	1,311	(45)	96.6%	100.0%	-3.4%	45	-
3640-5-25-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,923			0	0	0.0%	100.0%	-100.0%		-
3640-5-25-2430-50-5510-5	PHYS ED EDUCATIONAL S		2,357.95	2,356	2,358	(2)	99.9%	100.0%	-0.1%		2
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693			0	0	0.0%	100.0%	-100.0%		-
3640-5-26-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,288	1,288.00	990	1,288	(298)	76.9%	100.0%	-23.1%		298
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,125.17	1,125	1,125	0	100.0%	100.0%	0.0%		-
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	1,134.15	1,134	1,134	0	100.0%	100.0%	0.0%		-
3640-5-40-2357-50-5710-5	PHYS ED IN-STATE TRAVEL				0	0	0.0%	100.0%	-100.0%		-
3640-5-40-2357-50-5710-6	PHYS ED IN-STATE TRAV		152.78	153	153	0	100.0%	100.0%	0.0%		-
3640-5-40-2420-50-5522-5	PHYS ED ED SUPPLIES -	3,066	2,642.24	2,642	2,642	0	100.0%	100.0%	0.0%		-
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,500	3,543.67	3,961	3,544	418	111.8%	100.0%	11.8%		(418)
3640-5-40-2440-50-5780-6	PHYS ED OTHER EXPENSE		97.27	97	97	0	100.0%	100.0%	0.0%		-
3641-5-10-2357-55-5710-6	HEALTH ED IN-STATE TR				0	0	0.0%	100.0%	-100.0%		-
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484			0	0	0.0%	100.0%	-100.0%		-
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76			0	0	0.0%	100.0%	-100.0%		-
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52			0	0	0.0%	100.0%	-100.0%		-
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59			0	0	0.0%	100.0%	-100.0%		-
3641-5-24-2415-55-5512-5	HEALTH ED ED SUPP - T	59			0	0	0.0%	100.0%	-100.0%		-
3641-5-25-2415-55-5512-5	HEALTH ED ED SUPP - T	96			0	0	0.0%	100.0%	-100.0%		-
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113			0	0	0.0%	100.0%	-100.0%		-
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	311.16	311	311	0	100.0%	100.0%	0.0%		-
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	1,198.84	1,190	1,199	(9)	99.3%	100.0%	-0.7%		9
3642-5-10-2110-99-5420-5	K-12 PHYS ED OFFICE S	203	203	132	203	(71)	65.1%	100.0%	-34.9%	43	28
3642-5-10-2357-99-5710-6	K-12 PHYS ED IN-STATE	750	750	828	750	78	110.4%	100.0%	10.4%		(78)
3642-5-10-2357-99-5780-6	K-12 PHYS ED & HEALTH	1,100	1,100.00	499	1,100	(601)	45.4%	100.0%	-54.6%	481	120
3650-5-10-2357-70-5710-6	FINE ARTS IN-STATE TR			225	0	225	100.0%	100.0%	0.0%		(225)
3650-5-10-2357-70-5720-6	FINE ARTS OUT-OF-STAT	250	250		250	(250)	0.0%	100.0%	-100.0%		250
3650-5-21-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,314	2,314.00	2,205	2,314	(109)	95.3%	100.0%	-4.7%		109
3650-5-21-2420-70-5522-5	FINE ARTS ED SUPPLIES	223	223		223	(223)	0.0%	100.0%	-100.0%		223
3650-5-22-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,571	1,571.00	1,524	1,571	(47)	97.0%	100.0%	-3.0%		47
3650-5-22-2420-70-5522-5	FINE ARTS ED SUPPLIES	151	151		151	(151)	0.0%	100.0%	-100.0%		151

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%				ENCUMBERED	BALANCE REMAINING		
					Target Expense	Over/(Under) Target	YTD % Budget	Target %			Variance	
3650-5-23-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,680	1,680.00	1,423	1,680	(257)	84.7%	100.0%	-15.3%	257		
3650-5-23-2420-70-5522-5	FINE ARTS ED SUPPLIES	173	173		173	(173)	0.0%	100.0%	-100.0%	173		
3650-5-23-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%	-100.0%	-		
3650-5-24-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,785	1,785.00	1,771	1,785	(14)	99.2%	100.0%	-0.8%	14		
3650-5-24-2420-70-5522-5	FINE ARTS ED SUPPLIES	172	172		172	(172)	0.0%	100.0%	-100.0%	172		
3650-5-25-2357-70-5710-6	FINE ARTS IN-STATE TR				0	0	0.0%	100.0%	-100.0%	-		
3650-5-25-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,890	2,890.00	2,546	2,890	(344)	88.1%	100.0%	-11.9%	344		
3650-5-25-2420-70-5522-5	FINE ARTS ED SUPPLIES	281	281	78	281	(203)	27.9%	100.0%	-72.1%	203		
3650-5-26-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,000	2,000.00	1,879	2,000	(121)	93.9%	100.0%	-6.1%	121		
3650-5-26-2420-70-5522-5	FINE ARTS ED SUPPLIES	330	330		330	(330)	0.0%	100.0%	-100.0%	330		
3650-5-26-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%	-100.0%	-		
3650-5-30-2420-70-5510-5	FINE ARTS EDUCATIONAL	7,074	7,074.00	5,949	7,074	(1,125)	84.1%	100.0%	-15.9%	878		
3650-5-30-2420-70-5522-5	FINE ARTS ED SUPPLIES	670	670	619	670	(51)	92.3%	100.0%	-7.7%	51		
3650-5-30-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%	-100.0%	-		
3650-5-40-2357-70-5710-6	FINE ARTS IN-STATE TRAVEL			15	0	15	100.0%	100.0%	0.0%	(15)		
3650-5-40-2420-70-5510-5	FINE ARTS EDUCATIONAL	12,805	12,805.00	12,012	12,805	(793)	93.8%	100.0%	-6.2%	86		
3650-5-40-2420-70-5522-5	FINE ARTS ED SUPPLIES	1,000	1,000.00	999	1,000	(1)	99.9%	100.0%	-0.1%	1		
3651-5-10-2357-75-5710-6	PERF ARTS IN-STATE TR				0	0	0.0%	100.0%	-100.0%	-		
3651-5-10-2357-75-5720-6	PERF ARTS OUT-OF-STAT	250	250		250	(250)	0.0%	100.0%	-100.0%	250		
3651-5-21-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			16	0	16	100.0%	100.0%	0.0%	(16)		
3651-5-21-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	476	699	(223)	68.1%	100.0%	-31.9%	223		
3651-5-21-2420-75-5522-5	PERF ARTS ED SUPPLIES	223	223	147	223	(76)	65.9%	100.0%	-34.1%	76		
3651-5-22-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			16	0	16	100.0%	100.0%	0.0%	(16)		
3651-5-22-2410-75-5517-5	PERF ARTS ED SUPP - W	490	490	11	490	(479)	2.2%	100.0%	-97.8%	127		
3651-5-22-2420-75-5522-5	PERF ARTS ED SUPPLIES	151	151	78	151	(73)	51.7%	100.0%	-48.3%	73		
3651-5-23-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			16	0	16	100.0%	100.0%	0.0%	(16)		
3651-5-23-2410-75-5517-5	PERF ARTS ED SUPP - W	595	595	595	595	(0)	100.0%	100.0%	0.0%	0		
3651-5-23-2420-75-5522-5	PERF ARTS ED SUPPLIES	173	173	173	173	(0)	100.0%	100.0%	0.0%	0		
3651-5-24-2357-75-5710-6	PERF ARTS IN-STATE TR			8	0	8	100.0%	100.0%	0.0%	(8)		
3651-5-24-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	479	699	(220)	68.5%	100.0%	-31.5%	220		
3651-5-24-2420-75-5522-5	PERF ARTS ED SUPPLIES	172	172		172	(172)	0.0%	100.0%	-100.0%	172		
3651-5-25-2357-75-5710-6	PERF ARTS IN-STATE TR			8	0	8	100.0%	100.0%	0.0%	(8)		
3651-5-25-2410-75-5517-5	PERF ARTS ED SUPP - W	1,117	1,117.00	449	1,117	(668)	40.2%	100.0%	-59.8%	250		
3651-5-25-2420-75-5522-5	PERF ARTS ED SUPPLIES	281	281	162	281	(119)	57.5%	100.0%	-42.5%	127		
3651-5-26-2410-75-5517-5	PERF ARTS ED SUPP - W	726	726	726	726	0	100.0%	100.0%	0.0%	541		
3651-5-26-2420-75-5522-5	PERF ARTS ED SUPPLIES	330	330	330	330	0	100.0%	100.0%	0.0%	119		
3651-5-26-2430-75-5510-5	PERF ARTS EDUCATIONAL	660	660		660	(660)	0.0%	100.0%	-100.0%	(0)		
3651-5-30-2410-75-5517-5	PERF ARTS ED SUPP - W	1,124	1,124.00	1,120	1,124	(4)	99.7%	100.0%	-0.3%	660		
3651-5-30-2420-75-5522-5	PERF ARTS ED SUPPLIES	670	670	629	670	(41)	93.9%	100.0%	-6.1%	4		
3651-5-30-2440-75-5510-5	PERF ARTS ED SUPPLIES	990	990		990	(990)	0.0%	100.0%	-100.0%	990		
3651-5-40-2410-75-5517-5	PERF ARTS ED SUPP - W	1,947	1,947.00	1,662	1,947	(285)	85.4%	100.0%	-14.6%	41		
3651-5-40-2420-75-5522-5	PERF ARTS ED SUPPLIES	1,000	1,000.00	1,114	1,000	114	111.4%	100.0%	11.4%	285		
3652-5-10-2110-99-5420-5	K-12 F & P ARTS DIR O	951	951	569	951	(382)	59.8%	100.0%	-40.2%	0		
3652-5-10-2357-99-5780-6	K-12 FINE & PERFORM A	1,100	1,100.00	137	1,100	(963)	12.4%	100.0%	-87.6%	382		
3660-5-10-2110-80-5420-5	WRLD LNGS OFFICE SUPP	139			0	0	0.0%	100.0%	-100.0%	963		
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,678.99	1,679	1,679	0	100.0%	100.0%	0.0%	-		
3660-5-10-2420-80-5522-5	WRLD LNGS ED SUPPLIES				0	0	0.0%	100.0%	-100.0%	-		
3660-5-26-2410-80-5517-5	WRLD LNGS ED SUPP - W				0	0	0.0%	100.0%	-100.0%	-		
3660-5-26-2415-80-5512-5	WRLD LNGS ED SUPPLIES	952	952	215	952	(737)	22.6%	100.0%	-77.4%	737		
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	686.01	1,178	686	492	171.7%	100.0%	71.7%	81		
3660-5-30-2357-80-5710-6	WRLD LNGS IN-STATE TR	400	219.03		219	(219)	0.0%	100.0%	-100.0%	219		
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	633	183		183	(183)	0.0%	100.0%	-100.0%	183		
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	811.46	931	811	119	114.7%	100.0%	14.7%	(119)		
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,941	1,981.50	1,786	1,982	(196)	90.1%	100.0%	-9.9%	196		
3660-5-40-2357-80-5710-6	WRLD LNGS IN-STATE TR		450	260	450	(190)	57.8%	100.0%	-42.2%	260		
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	4,602	7,240.93	4,268	7,241	(2,973)	58.9%	100.0%	-41.1%	190		
3660-5-40-2415-80-5512-5	WRLD LNGS ED SUPP - T	1,100	1,100.00	1,432	1,100	332	130.2%	100.0%	30.2%	2,973		
3660-5-40-2430-80-5510-5	WRLD LNGS EDUCATIONAL	2,600	2,600.00	2,595	2,600	(5)	99.8%	100.0%	-0.2%	180		
3661-5-10-2357-99-5710-6	K-12 WORLD LANGUAGES		815	898	815	83	110.2%	100.0%	10.2%	(83)		
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	285	285	285	0	100.0%	100.0%	0.0%			
	SUBTOTAL	1,061,769	1,392,151	1,103,220	1,392,151	(288,931)	79.2%	100.0%	YES	-20.8%	515,414	(226,482)

Attachment B

G/L ACCOUNT # CAPITAL OUTLAY	DESCRIPTION	ORIGINAL BUDGET	QIVP REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD		25,354.00		25,354	(25,354)	0.0%	100.0%	YES	-100.0%	25,354	-
3150-5-40-7350-99-5856-99	ADMIN TECH ADD EQUIPMENT				0	0	0.0%	100.0%		-100.0%	25,000	(25,000)
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -	26,000	43,340.00	43,340	43,340	0	100.0%	100.0%		0.0%		-
	SUBTOTAL	26,000	68,694	43,340	646	(42,694)	63.1%	100.0%	YES	-36.9%	50,354	(25,000)
	GRAND TOTAL	51,112,681	51,112,681	48,968,259	51,044,633	(2,161,762)	95.8%	100.0%		-4.2%	1,817,526	326,896

Attachment C

<u>FEDERAL GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,215,814	1,215,814	1,103,563	33,868	1,137,432	78,382	-	Open Until 8/31/13
TITLE I/ 305	117,711	119,284	116,958	-	116,958	2,326	-	Open Until 8/31/13
NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,782	68,782	62,669	727	63,396	5,386	-	Open Until 8/31/13
SPED EARLY CHILDHOOD/ 262	35,100	35,100	32,947	-	32,947	2,153	-	Open Until 8/31/13
SPED PROGRAM IMPROVEMENT/ 274	40,334	40,334	30,597	6,477	37,075	3,259	-	Open Until 8/31/13
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/ 298	3,000	3,000	2,720	268	2,988	12	-	Open Until 6/30/13
	1,480,741	1,482,314	1,349,454	41,341	1,390,795	91,519	-	

<u>STATE GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (74.5%)	1,871,571	1,871,571	1,871,571	-	1,871,571	-	-	CLOSED
METCO/ 317	795,026	795,026	792,723	1,087	793,810	1,216	-	PENDING CLOSE
DPH ENHANCED SCHOOL HEALTH	121,360	121,360	121,360	-	121,360	-	-	CLOSED
ACADEMIC SUPPORT/ 632	7,900	7,900	7,896	-	7,896	4	-	PENDING CLOSE
BIG YELLOW SCHOOL BUS	200	200	200	-	200	-	-	CLOSED
MCC STARS GRANT	5,000	5,000	5,000	-	5,000	-	-	CLOSED
	2,801,057	2,801,057	2,798,750	1,087	2,799,837	1,220	-	

<u>LOCAL GRANTS</u>	PRIOR YEAR BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY10 SPRING NEF	73,409	68,309	5,100	-	1,853	-	1,853	3,247	11,824	Closed or Extended until 6/30/13
FY11 AUTUMN NEF	28,126	25,067	3,060	-	3,060	-	3,060	-	1,075	Closed or Extended until 6/30/13
FY11 SPRING NEF	26,550	24,244	2,306	-	1,672	0	1,672	633	1,388	Closed or Extended until 6/30/13
FY12 AUTUMN NEF	58,832	52,636	6,196	-	4,937	-	4,937	1,260	1,746	Closed or Extended until 6/30/13
FY12 SPRING NEF	46,675	5,733	40,942	-	38,026	1,815	39,841	1,101	6,203	Closed or Extended until 6/30/13
FY13 AUTUMN NEF	44,881	-	44,881	-	41,945	3	41,948	2,933	5,279	Open until 6/30/13
FY13 SPRING NEF	-	-	-	24,802	4,251	4,255	8,506	16,296	-	Open until 6/30/14
FY11 NEF LARGE: CLICK ON IT	17,394	16,399	995	-	995	-	995	0	995	Closed or Extended until 6/30/13
FY11 NEF LARGE: LIVING THE DREAM	15,000	14,000	-	-	-	-	-	-	-	Closed or Extended until 6/30/13
FY12 NEF LARGE: WINNING IN ATHLETI	13,500	771	12,729	-	10,708	942	11,650	1,079	-	Closed or Extended until 6/30/13
FY12 NEF LARGE: GREEN TEAM COMMU	6,250	-	6,250	-	4,685	-	4,685	1,565	-	Closed or Extended until 6/30/13
FY12 NEF LARGE: LIVING THE DREAM	15,000	-	15,000	-	15,000	-	15,000	-	-	Closed or Extended until 6/30/13
FY13 NEF LARGE: OWN YOUR PEACE	8,250	-	-	8,250	6,930	-	6,930	1,320	-	Open until 6/30/13
FY13 NEF LARGE: NHS ROBOTICS	13,250	-	-	13,250	-	-	-	13,250	-	Open until 6/30/13
FY12 NEF SUPER GRANT	31,800	7,250	24,550	-	15,869	300	16,169	8,381	-	Open until 6/30/14
FY12 NEF SUPER GRANT	-	-	-	111,500	-	-	-	111,500	-	Open until 6/30/14
FY11 METROWEST BULLYING	7,582	7,582	(0)	-	-	-	-	(0)	-	3-Year Award until 11/30/13
FY12 METROWEST BULLYING	21,615	20,299	1,316	-	-	-	-	1,316	-	3-Year Award until 11/30/13
FY13 METROWEST BULLYING	30,303	-	30,303	-	13,269	1,025	14,294	16,009	-	3-Year Award until 11/30/13
FY12 NEA FOUNDATION: YOUNG SCIENT	5,000	4,133	867	-	867	-	867	0	-	Open until 1/7/13
STEPS TO SUCCESS	73,723	69,170	4,553	15,675	6,775	-	6,775	13,453	-	No End Date - Rolling
	537,140	315,592	199,048	173,477	170,843	8,340	179,183	193,343	28,512	

<u>LOCAL GIFT/DONATION</u>	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	15,204	9,229	5,680	1,963	7,643	16,790	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	14,442	43,507	41,538	10,131	51,669	6,280	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	2,460	11,754	5,968	219	6,187	8,027	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	5,258	1,181	2,219	-	2,219	4,219	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	4,820	4,408	6,406	563	6,969	2,260	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	2,960	4,961	2,857	-	2,857	5,064	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	5,001	4,000	4,273	-	4,273	4,728	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	661	315	975	-	975	1	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	2,866	1,540	3,077	-	3,077	1,329	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	858	-	-	-	-	858	N/A	ROLLING ACCOUNT	
PERFORMANCE REPORT DONATIO	6,614	1,500	4,344	-	4,344	3,771	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	44	-	44	-	44	-	N/A	ROLLING ACCOUNT	

Attachment C

POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	272	-	66	250	316	(45)	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	1,406	239	19	32	52	1,593	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	2,324	12,000	69	50	119	14,206	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	108	-	-	120	120	(12)	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	328	2,600	351	-	351	2,577	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	6,058	1,480	2,241	125	2,366	5,172	N/A	ROLLING ACCOUNT
METCO DONATIONS	2,026	-	1,370	-	1,370	656	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,237	362	-	-	-	3,599	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	747	100	-	-	-	847	N/A	ROLLING ACCOUNT
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	-	2,541	-	2,541	1,368	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	76	466	335	131	466	76	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	44,327	13,991	26,017	40,009	4,319	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
	85,303	143,970	98,365	39,602	137,967	91,307	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
REVOLVING FUND								
FEE BASED TRANSPORTATION	501,465	542,474	536,115	13,302	549,417	494,522	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	5,701	14,631	8,211	-	8,211	12,121	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	13,983	13,983	-	13,983	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	9,891	9,891	-	9,891	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	576	760	687	490	1,177	159	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	13,064	37,290	45,298	200	45,498	4,856	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,360	-	-	-	-	1,360	N/A	ROLLING ACCOUNT
MITCHELL LEASE	400	16,196	16,596	-	16,596	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	19,131	19,131	-	19,131	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,080	1,144	402	-	402	1,822	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	938	2,001	-	2,001	3,287	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	5,065	1,955	4,441	-	4,441	2,578	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,128	455	-	-	-	1,583	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	-	9,285	-	-	-	9,285	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	10,055	74,115	62,271	-	62,271	21,899	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,319	-	-	-	-	1,319	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,004	651	1,563	-	1,563	91	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,053	1,171	-	-	-	5,224	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	1,600	6,150	5,424	-	5,424	2,326	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	25,898	-	10,605	100	10,705	15,192	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	9,591	9,591	-	9,591	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	32,548	98,214	77,179	-	77,179	53,583	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	128,096	248,379	250,177	1,002	251,179	125,296	N/A	ROLLING ACCOUNT
SCIENCE CENTER	3,553	600	2,410	47	2,457	1,696	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	-	5,150	4,107	20	4,127	1,023	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,742	2,687	4,089	581	4,670	1,759	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	30,442	20,935	39,775	359	40,134	11,244	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	31,131	238,764	243,808	2,582	246,389	23,506	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO ST	4,169	10,835	12,310	-	12,310	2,694	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	28,429	68,222	58,262	19,837	78,098	18,553	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	11,190	33,728	29,052	232	29,284	15,634	N/A	ROLLING ACCOUNT

Attachment C

WORLD LANGUAGES FEE-BASED	1,141	4,365	5,377	-	5,377	129	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH	501,865	944,264	774,666	7,147	781,814	664,315	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (E	17,128	100,778	100,741	502	101,243	16,663	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRIC	15,545	97,419	103,742	2,844	106,585	6,378	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	357,213	257,652	268,782	6,232	275,015	339,850	N/A	ROLLING ACCOUNT
TUTORING	20	145	165	-	165	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	22,196	13,310	8,320	410	8,730	26,775	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	1,923	1,085	-	-	-	3,008	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	85,589	499,747	491,426	13,509	504,934	80,402	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,078,271	1,912,904	1,980,694	28,612	2,009,305	981,869	N/A	ROLLING ACCOUNT
ADULT EDUCATION	57,341	283,272	272,011	-	272,011	68,603	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	27,627	4,480	734	139	873	31,234	N/A	ROLLING ACCOUNT
	3,018,432	5,606,745	5,474,037	98,145	5,572,182	3,052,995	N/A	ROLLING ACCOUNT

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,482,314	1,349,454	41,341	1,390,795	91,519	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,801,057	2,798,750	1,087	2,799,837	1,220	PENDING CLOSURE
LOCAL GRANTS	199,048	173,477	170,843	8,340	179,183	193,343	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,303	143,970	98,365	39,602	137,967	91,307	ROLLING ACCOUNT
REVOLVING FUND	<u>3,018,432</u>	<u>5,606,745</u>	<u>5,474,037</u>	<u>98,145</u>	<u>5,572,182</u>	<u>3,052,995</u>	ROLLING ACCOUNT
	3,302,784	10,207,562	9,891,449	188,515	10,079,964	3,430,382	

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	10,722		400	132	10,455	279	10,733	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,043		4,000	616	47,659	1,305	48,964	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-				-		-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	219,456		14,400	2,651	207,706	5,614	213,321	
CLASS OF 1979 SCHOLARSHIP	42			0	42	0	42	
CLASS OF 1980 SCHOLARSHIP	6,352		500	73	5,925	157	6,082	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,821		1,000	67	4,887	143	5,030	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,761		2,000	198	14,959	421	15,380	
DR. LEE E. ALLEN MEMORIAL AWARD	2,697		50	33	2,680	70	2,750	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	12,851	779	5,250	153	8,533	326	8,859	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-				-		-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	76			1	77	2	79	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	3,901	100	3,000	31	1,032	74	1,105	
ELIZABETH HANDLY TRUST	43,075		3,200	521	40,396	1,103	41,499	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,882		4,000	438	33,319	931	34,251	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	306,129		36,000	3,614	273,743	7,700	281,443	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	41,078		2,950	897	39,025	1,054	40,079	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSH	212,346		10,500	2,566	204,413	5,435	209,848	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	6,787		4,000	59	2,846	137	2,983	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	57			1	57	1	59	
JOHN F. AKERS COLLEGE SCHOLARSHIP	279,612		18,500	3,400	264,512	7,189	271,701	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,599	1,000	2,000	56	3,655	110	3,765	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARD	4,737		1,000	53	3,790	114	3,904	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	1			0	1	0	1	NOW PRIVATELY MANAGED. BAL TO BE RET TO
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	4,917		1,000	49	3,965	109	4,074	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,500	1,500	3,000	(1)	(1)	8	7	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	38,396		3,200	462	35,658	980	36,637	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	-				-		-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-				-		-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	76	6,451	750	88	5,864	139	6,003	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,989	300	800	83	6,572	176	6,748	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	378			5	383	10	393	
NEW CENTURY CLUB SCHOLARSHIP	14,509		1,200	175	13,484	370	13,854	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	139,483		6,000	1,716	135,199	3,618	138,816	
PETER J. ELORANTA CHEMISTRY AWARD	11,519		50	144	11,613	302	11,914	
PETER J. ELORANTA SCHOLARSHIP FUND	99,352		3,849	1,250	96,754	2,622	99,375	
PHILIP H. CLAXTON BEST SPORT AWARD	-				-		-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	256,213		14,400	3,097	244,910	6,559	251,469	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,608			33	2,641	69	2,710	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	8,041		2,000	88	6,128	191	6,320	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,871	25,065	40,000	884	63,820	1,866	65,687	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	21,960		3,000	256	19,216	548	19,764	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP	-	8,848			8,848		8,848	
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	18,720		5,500	202	13,422	441	13,863	
WILLIAM G. MOSELY SCHOLARSHIP	22,530		500	280	22,310	589	22,900	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	2,426		1,000	24	1,450	54	1,504	
WILLIAM L. SWEET CHARITABLE TRUST	865,715		60,000	10,497	816,212	22,213	838,426	
	2,856,021	44,042	258,999	34,890	2,675,954	73,032	2,748,986	
<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	8,484	-	-	107	8,590	224	8,814	
DERWOOD A. NEWMAN TRUST FUND	47,527	-	25,000	313	22,840	1,011	23,851	Expenditure is Newman Smartboard Projectors
JOHN C. WOOD TRUST FUND	13,554	-	757	165	12,961	349	13,311	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	30,516	-	-	384	30,900	805	31,705	

Attachment D

DWIGHT SCHOOL TRUST FUND	35,055	-	-	441	35,497	925	36,422	
NEED ARTS TRUST FUND	6,490	-	6,451	(5)	34	34	69	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	33,679	-	336	414	33,757	873	34,630	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	175,305	-	32,544	1,819	144,580	4,221	148,801	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	4,939	10,573	12,392	-	3,120	-	3,120	ROLLING
ELIOT SCHOOL	6,411	13,453	16,442	-	3,422	-	3,422	ROLLING
HILLSIDE SCHOOL	3,650	13,875	11,303	-	6,222	-	6,222	ROLLING
MITCHELL SCHOOL	3,139	15,156	16,078	-	2,217	-	2,217	ROLLING
NEWMAN SCHOOL	8,482	24,263	20,399	-	12,346	-	12,346	ROLLING
HIGH ROCK SCHOOL	21,431	19,688	14,060	-	27,058	-	27,058	ROLLING
POLLARD SCHOOL	44,718	193,085	167,595	-	70,208	-	70,208	ROLLING
HIGH SCHOOL	144,371	458,853	477,106	-	126,118	-	126,118	ROLLING
	237,141	748,946	735,376	-	250,711	-	250,711	

<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	2,856,021	44,042	258,999	34,890	2,675,954	73,032	2,748,986	ROLLING ACCOUNT
SCHOOL TRUSTS	175,305	-	32,544	1,819	144,580	4,221	148,801	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	237,141	748,946	735,376	-	250,711	-	250,711	ROLLING ACCOUNT
	3,268,467	792,988	1,026,920	36,709	3,071,245	77,253	3,148,498	