

NEEDHAM PUBLIC SCHOOLS

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY13 Second Quarter Report
DATE: JANUARY 5, 2013

December 31, 2012 Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Addtl Encumbered</u>	<u>Balance Remaining</u>	<u>QII Target %</u>	<u>QII % Exp</u>	<u>QII % Exp+Enc</u>
Salaries	44,478,353	(26,845)	44,451,508	15,012,933	-	29,438,575	33.6%	33.8%	33.8%
Purchase of Service	5,546,559	3,536	5,550,095	1,633,150	4,207,759	(290,814)	40.1%	29.4%	105.2%
Expenses	1,061,769	23,309	1,085,078	565,939	155,084	364,055	40.4%	52.2%	66.4%
Capital Outlay	26,000	-	26,000	-	-	26,000	0.0%	0.0%	0.0%
TOTALS	51,112,681	0	51,112,681	17,212,021	4,362,843	29,537,817	34.5%	33.7%	42.2%

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

As of December 31, the regular School Operating Budget was 33.7% expended, compared to an overall (weighted) target ratio of 34.5%. A total of 33.8% of the appropriated salary budget has been spent to date, compared to a target rate of 33.6%. The purchase of service accounts are 29.4% expended, compared to a 40.1% target rate, reflecting the fact that services are paid on a delayed basis, approximately one month after services have been rendered. The expense accounts are 52.2% expended, compared to a 40.4% target ratio, reflecting the fact that supplies are purchased in advance, for upcoming months. The van replacement allowance of \$26,000, budgeted as capital outlay in FY13, will be spent in the Spring of 2013.

Funds have been encumbered to purchase an additional \$4.4 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 42.2% of total budgeted funds. Purchase-of-service accounts are expended/encumbered at a rate of 105.2%, reflecting the fact that tuitions and other services are encumbered at the beginning of the year for the entire school year, and the pending transfer of tuition expense to the Circuit Breaker special revenue account. Expense accounts are encumbered at a rate of 66.4%, reflecting Needham’s practice of encumbering anticipated supply expenses.

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

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

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purchase of Service	1,161,837	943,979	217,244	614
Expenses	96,996	66,534	14,381	16,081
Capital Outlay	295,238	197,697	4,024	93,517
TOTALS	1,554,070	1,208,210	235,648	110,212

A total of \$1,554,070 was encumbered at the end of last year to pay FY12 expenses and pre-purchase tuitions. By December 31, \$1,208,210 (77.7%) of these encumbered funds had been used to pay invoices received after July 1. Additional encumbrances totaling \$235,648 (15.2%) were liquidated because they were no longer needed. The balance of \$110,212 (7.1%) remains open to pay pending invoices. The open purchase orders include approximately \$93,517 to complete the installation of a new Town-wide financial system, the target date for which has been extended to the end of the fiscal year. The School Accounting office is in the process of reviewing the small amount of remaining encumbrances, to determine whether or not invoices remain to be paid, or whether the encumbrances may be liquidated.

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FEDERAL GRANTS	NA	1,477,741	411,014	91,138	502,152	975,589	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,680,731	286,736	234,265	521,001	2,159,730	OPEN UNTIL JUNE 30
LOCAL GRANTS	154,167	48,556	45,021	15,499	60,520	142,204	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,302	40,771	66,085	6,475	72,561	53,512	ROLLING ACCOUNT
REVOLVING FUND	3,018,432	2,186,960	2,136,549	1,131,293	3,267,843	1,937,549	ROLLING ACCOUNT
	3,257,902	6,434,758	2,945,405	1,478,670	4,424,076	5,268,584	

To date, Needham has been awarded \$4.2 million new federal, state and local grants, of which 25.8% have been expended or encumbered. Since the federal grant period extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs and professional development/curriculum planning events for teachers.

The Needham Public Schools also operates donation and revolving accounts. Donation accounts contain funds given by PTC's, other organizations and private individuals to support instruction and co-curricular activities, such as athletics. To date, \$40,771 in donated funds have been received. Additionally, the School Department receives in-kind donations of goods and services, the value of which is not reflected in the totals above. Since donation accounts are rolling accounts, any unexpended funds at year-end will roll forward to FY14 as available revenue.

Finally, the School Department operates several fee-based programs in separate revolving accounts. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from fees charged to program participants. (The operating budget funds portions of the athletics, transportation and preschool programs.) Since balances in these accounts also roll forward from year to year, these accounts are called "revolving funds." To date, \$2,186,960 in user fees have been collected to support these programs. Unexpended funds at year's end will roll forward to FY14 as available revenue.

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

Trust & Agency Accounts:

The School Department also has access to several investment accounts, which are held in trust for a specific purpose, or on behalf of another party. The Town's Trust Fund Commissioners are responsible for investing and managing the trust funds, which consist of scholarships for students and funds to support operations. The School Department also acts as fiscal agent for monies that students collect in support of their own activities. These student activity funds do not belong to the School Department, but rather belong to the students. Trust and agency accounts exist outside of the regular school operating budget, in separate, specialized accounts. A summary of the second 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	2,795,243	13,791	132,800	2,181	2,678,415	(15,138)	2,663,277	ROLLING ACCOUNT
SCHOOL TRUSTS	171,184	-	25,396	134	145,922	(928)	144,993	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	231,626	270,605	187,442	-	314,789	-	314,789	ROLLING ACCOUNT
	3,198,053	284,396	345,638	2,315	3,139,125	(16,067)	3,123,059	

The current book value of the school trust funds (including scholarships and awards) is \$2.8 million. Since the beginning of the fiscal year, donors have contributed \$13,791 to support scholarship activity at Needham High School. The current balance in the student activity accounts is \$314,789, which reflects current year fundraising of \$270,605 and expenditures to date of \$187,442.

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

School Cash Capital Funds:

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

<i>Cash Capital Project Description</i>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
PHOTOCOPIER REPLACEMENT	97,570.00	97,570.00	91,606.00		91,606.00	5,964.00	Open
MUSICAL INSTRUMENT REPLACEMENT	15,000.00	15,000.00			-	15,000.00	Open
SCHOOL FURNITURE REPLACEMENT	28,450.00	28,450.00	4,370.33	3,083.00	7,453.33	20,996.67	Open
GRAPHIC ARTS EQUIPMENT REPLACEMENT	14,180.00	14,180.00			-	14,180.00	Open
INTERACTIVE WHITEBOARDS	148,300.00	148,300.00	110,080.41	-	110,080.41	38,219.59	Open
TECHNOLOGY EQUIPMENT REPLACEMENT	524,500.00	524,500.00	380,259.27	6,725.32	386,984.59	137,515.41	Open
EMERY GROVER FEASIBILITY STUDY	30,000.00	30,000.00			-	30,000.00	Open
	858,000.00	858,000.00	586,316.01	9,808.32	596,124.33	261,875.67	

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Attachment(s)

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QI REVISED BUDGET	QII REVISED BUDGET	QII BUDGET VARIANCE	VARIANCE
SALARY						
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	39,326	39,326	36,591	(2,735)	Transfer Professional Development Salaries to Consultants and Travel
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM	2,800	2,800		(2,800)	Transfer SPED Newman TA Salary to SPED Longevity
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY			2,800	2,800	Transfer SPED Newman TA Salary to SPED Longevity
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	427,109	427,109	402,999	(24,110)	Transfer Preschool Teacher Salaries to Preschool Startup Classroom Supplies
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY			30,553	30,553	Transfer completed in error - to be reversed
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM	30,553	30,553		(30,553)	Transfer completed in error - to be reversed
		499,788	499,788	472,943	(26,845)	
PURCHASE OF SERVICE						
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	23,550	25,937	2,387	Transfer Professional Development Salaries to Consultants and Travel
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN			574	574	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN			574	574	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN			574	574	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN			574	574	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN			574	574	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	850	850	1,800	950	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,492	1,492		(1,492)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	2,179	2,179		(2,179)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3150-40-99-4450-99-5255-4	ADMIN TECH R & P - TE	6,000	6,000	7,000	1,000	Transfer Curriculum Development Other Expenses to Admin Tech Licesne Software
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500	5,500		(5,500)	Transfer NHS Other Purchased Services between Departments
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S			5,500	5,500	Transfer NHS Other Purchased Services between Departments
	SUBTOTAL	39,571	39,571	43,107	3,536	
EXPENSE						
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	1,608	2,608	1,000	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA			348	348	Transfer Professional Development Salaries to Consultants and Travel
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL			5,000	5,000	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	12,800	11,800	(1,000)	Transfer Curriculum Development Other Expenses to Admin Tech Licesne Software
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650	4,650		(4,650)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000	2,000		(2,000)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	4,600	4,600		(4,600)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600	1,600		(1,600)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200	3,200		(3,200)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600	1,600		(1,600)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200	3,200		(3,200)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000	2,000		(2,000)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	3,900	3,900		(3,900)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,400	2,400		(2,400)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	1,340	1,340	502	(838)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	4,900	4,900		(4,900)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667	667		(667)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,000	1,000		(1,000)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3132-5-40-2410-99-5517-5	CURR DEV ED SUPPLIES	1,230	1,230		(1,230)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	21,303	17,001	(4,302)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	6,900	4,289	(2,611)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA			900	900	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	17,235	13,553	(3,682)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE			100	100	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	16,528	16,528	13,825	(2,703)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	5,000	4,050	(950)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3250-5-25-2410-90-5517-5	NEWMAN ED SUPPLIES -	7,000	7,000	2,463	(4,537)	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV			1,500	1,500	Transfer SPED District Conferences/Travel to Correct District Conference/Travel Account

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QI REVISED BUDGET	QII REVISED BUDGET	QII BUDGET VARIANCE	VARIANCE
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV	1,500	1,500		(1,500)	Transfer SPED District Conferences/Travel to Correct District Conference/Travel Account
3530-10-50-2420-99-5522-5	SPEC ED ED SUPPLIES -			14,129	14,129	Trasnfer Preschool Teacher Salaries to Preschool Startup Classroom Supplies
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	1,453	1,975	522	Trasnfer Preschool Teacher Salaries to Preschool Startup Classroom Supplies
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE			5,746	5,746	Trasnfer Preschool Teacher Salaries to Preschool Startup Classroom Supplies
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	750	4,463	3,713	Trasnfer Preschool Teacher Salaries to Preschool Startup Classroom Supplies
3561-5-21-2430-30-5510-5	MATH INSTRUCTION			11,715	11,715	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3561-5-22-2430-30-5510-5	MATH INSTRUCTION			7,355	7,355	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3561-5-23-2430-30-5510-5	MATH INSTRUCTION			8,036	8,036	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3561-5-24-2430-30-5510-5	MATH INSTRUCTION			9,225	9,225	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3561-5-25-2430-30-5510-5	MATH INSTRUCTION			13,090	13,090	Transfer Curriculum Supplies to Math Instruction, Curriculum Consultants, Travel & Office Supplies
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	1,570	1,274	(296)	Txfr Media District Tchr Reference to Mitchell Teacher Reference
3631-5-24-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	3,556	3,556	3,852	296	Txfr Media District Tchr Reference to Mitchell Teacher Reference
	SUBTOTAL	135,490	135,490	158,799	23,309	
CAPITAL OUTLAY						
	SUBTOTAL	0	0	0	0	
GRAND TOTAL						0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					Note	ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance			
SALARY												
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	198,550	198,550	87,353	99,275	(11,922)	44.0%	50.0%	-6.0%			111,197
3020-40-99-1210-99-5110-2	SUPERINTENDENT SALARIES	82,770	82,770	38,029	39,793	(1,764)	45.9%	48.1%	-2.1%			44,741
3020-40-99-1210-99-5146-2	SUPERINTENDENT LONGEVITY	3,600	3,600	3,600	1,731	1,869	100.0%	48.1%	51.9%			-
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	12,500	12,500		6,250	(6,250)	0.0%	50.0%	YES	-50.0%	Fring Posted 6/13	12,500
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	141,959	141,959	62,918	70,980	(8,062)	44.3%	50.0%	-5.7%			79,041
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	159,959	159,959	84,338	76,903	7,435	52.7%	48.1%	4.6%			75,621
3030-40-99-1220-99-5146-2	DIR OF PERSONNEL LONG	3,000	3,000	3,000	1,442	1,558	100.0%	48.1%	51.9%			-
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,683	85,683	58,994	41,194	17,800	68.9%	48.1%	YES	20.8%		26,689
3030-40-99-1420-99-5146-2	DIR OF PERSONNEL LONG	1,185	1,185	900	570	330	75.9%	48.1%		27.9%		285
3030-40-99-5100-99-5174-99	DIR OF PERSONNEL FRINGE	6,000	6,000		3,000	(3,000)	0.0%	50.0%		-50.0%		6,000
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIES	132,160	132,160	60,889	66,080	(5,191)	46.1%	50.0%		-3.9%		71,271
3031-40-99-1220-99-5110-2	DIR OF STUDENT DEV SALARIES	53,484	53,484	25,714	25,713	0	48.1%	48.1%		0.0%		27,770
3031-40-99-1220-99-5146-2	DIR OF STUDENT DEV LONGEV	600	600	600	288	312	100.0%	48.1%		51.9%		-
3031-40-99-5100-99-5174-99	DIR OF STUDENT DEV FRINGE	3,000	3,000		1,500	(1,500)	0.0%	50.0%		-50.0%		3,000
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	144,114	144,114	66,378	72,057	(5,679)	46.1%	50.0%		-3.9%		77,736
3032-40-99-1220-99-5110-2	DIR OF PROG DEV SALAR	58,441	58,441	28,096	28,097	(0)	48.1%	48.1%		0.0%		30,345
3032-40-99-1220-99-5146-2	DIR OF PROG DEV LONGE	1,200	1,200	1,200	577	623	100.0%	48.1%		51.9%		-
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING				0	0	0.0%	50.0%		-50.0%		-
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	125,994	125,994	62,438	62,997	(559)	49.6%	50.0%		-0.4%		63,556
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	212,066	212,066	98,772	101,955	(3,183)	46.6%	48.1%		-1.5%		113,294
3040-40-99-1410-99-5146-2	DIR OF FIN OPS LONGEV	1,550	1,550	2,550	745	1,805	164.5%	48.1%		116.4%		(1,000)
3040-40-99-5100-99-5174-99	DIR OF FIN OPS FRINGE	6,000	6,000		3,000	(3,000)	0.0%	50.0%		-50.0%		6,000
3050-40-99-1230-99-5110-1	DIR OF EXT FUND SALAR	14,726	14,726	3,429	7,363	(3,934)	23.3%	50.0%		-26.7%		11,297
3050-40-99-1230-99-5146-1	DIR OF EXT FUND LONGE	165	165	75	83	(8)	45.5%	50.0%		-4.5%		90
3110-5-10-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	30.8%		-30.8%		-
3110-5-10-2355-99-5120-3	PROF DEV SALARIES PER	9,415	9,415		3,718	(3,718)	0.0%	39.5%		-39.5%		9,415
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	39,326	36,591	11,948	11,259	689	32.7%	30.8%		1.9%		24,643
3110-5-21-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		1,034	(1,034)	0.0%	30.8%		-30.8%		3,362
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,417	5,417	3,641	2,139	1,502	67.2%	39.5%		27.7%		1,776
3110-5-21-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946	240	1,830	(1,590)	4.0%	30.8%		-26.7%		5,706
3110-5-22-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		1,034	(1,034)	0.0%	30.8%		-30.8%		3,362
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,731	3,731	2,968	1,473	1,495	79.5%	39.5%		40.1%		763
3110-5-22-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946	4,193	1,830	2,363	70.5%	30.8%		39.7%		1,753
3110-5-23-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		1,034	(1,034)	0.0%	30.8%		-30.8%		3,362
3110-5-23-2355-99-5120-3	PROF DEV SALARIES TEM	4,072	4,072	1,046	1,608	(562)	25.7%	39.5%		-13.8%		3,026
3110-5-23-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		1,830	(1,830)	0.0%	30.8%		-30.8%		5,946
3110-5-24-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		1,034	(1,034)	0.0%	30.8%		-30.8%		3,362
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,706	4,706	4,030	1,858	2,171	85.6%	39.5%		46.1%		676
3110-5-24-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		1,830	(1,830)	0.0%	30.8%		-30.8%		5,946
3110-5-25-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362		1,034	(1,034)	0.0%	30.8%		-30.8%		3,362
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,050	6,050	7,297	2,389	4,908	120.6%	39.5%		81.1%		(1,247)
3110-5-25-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946		1,830	(1,830)	0.0%	30.8%		-30.8%		5,946
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	30.8%		-30.8%		-
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,784	4,784	4,045	1,889	2,156	84.6%	39.5%		45.1%		739
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER	3,550	3,550		1,092	(1,092)	0.0%	30.8%		-30.8%		3,550
3110-5-30-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	30.8%		-30.8%		-
3110-5-30-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	30.8%		-30.8%		-
3110-5-30-2355-99-5120-3	PROF DEV SALARIES TEM	8,291	8,291	2,533	3,274	(741)	30.6%	39.5%		-8.9%		5,758
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,753	8,753	80	2,693	(2,613)	0.9%	30.8%		-29.9%		8,673
3110-5-40-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	30.8%		-30.8%		-
3110-5-40-2355-99-5120-3	PROF DEV SALARIES TEM	15,277	15,277	4,188	6,032	(1,844)	27.4%	39.5%		-12.1%		11,089
3110-5-40-2357-99-5110-1	PROF DEV SALARIES PER	12,302	12,302		3,785	(3,785)	0.0%	30.8%		-30.8%		12,302
3110-40-21-2351-99-5110-1	PROF DEV SALARIES PER	1	1	7,619	0	7,618	761867.0%	30.8%	YES	761836.2%	Misposted Salary - JE Pending	(7,618)
3110-40-21-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	30.8%		69.2%		(35)
3110-40-22-2351-99-5110-1	PROF DEV SALARIES PER	1	1	7,619	0	7,618	761867.0%	30.8%	YES	761836.2%	Misposted Salary - JE Pending	(7,618)
3110-40-22-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	30.8%		69.2%		(35)
3110-40-23-2351-99-5110-1	PROF DEV SALARIES PER	1	1	7,619	0	7,618	761867.0%	30.8%	YES	761836.2%	Misposted Salary - JE Pending	(7,618)
3110-40-23-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	30.8%		69.2%		(35)
3110-40-24-2351-99-5110-1	PROF DEV SALARIES PER	1	1	7,619	0	7,618	761867.0%	30.8%	YES	761836.2%	Misposted Salary - JE Pending	(7,618)
3110-40-24-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	30.8%		69.2%		(35)
3110-40-25-2351-99-5110-1	PROF DEV SALARIES PER	1	1	7,619	0	7,619	761915.0%	30.8%	YES	761884.2%	Misposted Salary - JE Pending	(7,618)
3110-40-25-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	30.8%		69.2%		(35)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER			33,135	0	33,135	100.0%	30.8%	YES	69.2%	Misposted Salary - JE Pending		(33,135)
3110-40-30-2351-99-5110-1	PROF DEV SALARIES PER			33,135	0	33,135	100.0%	30.8%	YES	69.2%	Misposted Salary - JE Pending		(33,135)
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	311,441	311,441		0	0	0.0%	0.0%		0.0%			311,441
3130-5-21-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-22-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-23-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-24-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-25-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-26-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-30-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3130-5-40-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	39.4%		-39.4%			-
3131-5-10-2325-99-5126-3	SUBSTITUTES			907	0	907	1.0%	0.0%		1.0%			85,772
3131-5-21-2325-99-5126-3	SUBSTITUTES SAL TEMP	23,291	23,291	9,221	9,187	34	39.6%	39.4%		0.1%			14,070
3131-5-22-2325-99-5126-3	SUBSTITUTES SAL TEMP	16,044	16,044	3,852	6,328	(2,476)	24.0%	39.4%		-15.4%			12,192
3131-5-23-2325-99-5126-3	SUBSTITUTES SAL TEMP	17,510	17,510	5,568	6,907	(1,339)	31.8%	39.4%		-7.6%			11,942
3131-5-24-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,233	20,233	6,345	7,981	(1,636)	31.4%	39.4%		-8.1%			13,888
3131-5-25-2325-99-5125-3	SUBSTITUTES SAL TEMP				0	0	0.0%	39.4%		-39.4%			-
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	26,013	26,013	13,650	10,261	3,389	52.5%	39.4%		13.0%			12,363
3131-5-26-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,568	20,568	5,582	8,113	(2,531)	27.1%	39.4%		-12.3%			14,986
3131-5-30-2325-99-5126-3	SUBSTITUTES SAL TEMP	35,648	35,648	9,795	14,061	(4,266)	27.5%	39.4%		-12.0%			25,853
3131-5-30-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734	7,659	7,390	270	40.9%	39.4%		1.4%			11,075
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,400	32,400	1,980	12,780	(10,800)	6.1%	39.4%	YES	-33.3%			30,420
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	65,683	65,683	11,641	25,908	(14,267)	17.7%	39.4%	YES	-21.7%			54,042
3131-5-40-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734	7,286	7,390	(104)	38.9%	39.4%		-0.6%			11,448
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP			1,568	0	1,568	100.0%	39.4%		60.6%			(1,568)
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770	4,630	2,083	2,547	68.4%	30.8%		37.6%			2,140
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770	4,305	2,083	2,222	63.6%	30.8%		32.8%			2,465
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	2,918	2,083	834	43.1%	30.8%		12.3%			3,854
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	5,286	2,083	3,203	78.1%	30.8%		47.3%			1,485
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	5,430	2,083	3,347	80.2%	30.8%		49.4%			1,341
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	4,608		1,418	(1,418)	0.0%	30.8%		-30.8%			4,608
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,644	10,644	700	3,275	(2,575)	6.6%	30.8%		-24.2%			9,944
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	16,482	9,475	5,071	4,404	57.5%	30.8%		26.7%			7,007
3141-40-99-1230-99-5110-3	PROD CTR SALARIES PER	47,490	47,490	22,831	22,832	(0)	48.1%	48.1%		0.0%			24,659
3141-40-99-1230-99-5146-3	PROD CTR SALARIES PER	450	450		216	(216)	0.0%	48.1%		-48.1%			450
3150-40-99-1450-99-5110-3	ADMIN TECH SALARIES P	119,613	119,613	57,506	57,506	(0)	48.1%	48.1%		0.0%			62,107
3150-40-99-1450-99-5146-3	ADMIN TECH LONGEVITY	750	750		361	389	100.0%	48.1%		51.9%			-
3150-40-99-4400-99-5110-3	ADMIN TECH SALARIES P	96,671	96,671	44,617	39,639	4,978	46.2%	41.0%		5.1%			52,054
3150-40-99-4400-99-5146-3	ADMIN TECH LONGEVITY	2,000	2,000		820	1,180	100.0%	41.0%		59.0%			-
3150-40-99-4450-99-5110-3	ADMIN TECH SALARIES P	39,871	39,871	19,169	19,169	0	48.1%	48.1%		0.0%			20,702
3150-40-99-4450-99-5146-3	ADMIN TECH LONGEVITY	250	250		120	130	100.0%	48.1%		51.9%			-
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	37,383	37,383	17,602	15,857	1,744	47.1%	42.4%		4.7%			19,781
3160-5-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	42.4%		-42.4%			-
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	5,726		2,753	(2,753)	0.0%	48.1%		-48.1%			5,726
3160-5-99-3300-99-5146-2	TRANS LONGEVITY	1,500	1,500		721	(721)	0.0%	48.1%		-48.1%			1,500
3160-5-99-3300-99-5146-3	TRANS LONGEVITY				0	0	0.0%	48.1%		-48.1%			-
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN	22,678	22,678	56,420	10,903	45,517	248.8%	48.1%	YES	200.7%	Misposted Salary - JE Pending		(33,742)
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	120,426	120,426		57,897	(57,897)	0.0%	48.1%	YES	-48.1%	Misposted Salary - JE Pending		120,426
3160-10-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,100	5,100	2,175	2,452	(277)	42.6%	48.1%		-5.4%			2,925
3160-10-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	48.1%		-48.1%			-
3160-10-99-3300-99-5146-3	TRANS LONGEVITY	1,500	1,500		721	(721)	0.0%	48.1%		-48.1%			1,500
3210-5-21-2305-99-5110-1	BROADMEADOW SALARIES	1,896,799	1,896,799	596,921	583,630	13,291	31.5%	30.8%		0.7%			1,299,878
3210-5-21-2305-99-5146-1	BROADMEADOW LONGEVITY	2,900	2,900	892	892	0	30.8%	30.8%		0.0%			2,008
3210-40-21-2210-99-5110-1	BROADMEADOW SALARIES	163,205	163,205	68,920	81,603	(12,683)	42.2%	50.0%		-7.8%			94,285
3210-40-21-2210-99-5110-2	BROADMEADOW SALARIES	127,304	127,304	53,328	50,972	2,356	41.9%	40.0%		1.9%			73,976
3210-40-21-2210-99-5146-2	BROADMEADOW LONGEVITY	2,250	2,250	1,175	901	274	52.2%	40.0%		12.2%			1,075
3210-40-21-2210-99-5174-1	BROADMEADOW ELEMENTAR	3,000	3,000		1,500	(1,500)	0.0%	50.0%		-50.0%			3,000
3210-40-21-3520-99-5110-1	BROADMEADOW SALARIES	1,651	1,651		508	(508)	0.0%	30.8%		-30.8%			1,651
3220-5-22-2305-99-5110-1	ELIOT SALARIES PERMAN	1,207,964	1,207,964	364,804	371,681	(6,877)	30.2%	30.8%		-0.6%			843,160
3220-5-22-2305-99-5146-1	ELIOT LONGEVITY	1,800	1,800	554	554	(0)	30.8%	30.8%		0.0%			1,246
3220-5-22-2330-99-5110-3	ELIOT SALARIES PERMAN			680	0	680	100.0%	39.5%		60.5%			(680)
3220-40-22-2210-99-5110-1	ELIOT SALARIES PERMAN	125,826	125,826	67,732	62,913	4,819	53.8%	50.0%		3.8%			58,094
3220-40-22-2210-99-5110-2	ELIOT SALARIES PERMAN	132,524	132,524	62,053	56,029	6,024	46.8%	42.3%		4.5%			70,471
3220-40-22-2210-99-5146-2	ELIOT LONGEVITY	1,450	1,450	921	613	308	63.5%	42.3%		21.3%			529
3220-40-22-2210-99-5174-1	ELIOT ELEMENTARY FRIN	5,000	5,000		2,500	(2,500)	0.0%	50.0%		-50.0%			5,000

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$					Note	ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	& Variance > 20%			
3220-40-22-3520-90-5110-1	ELIOT SALARIES PERMAN	1,651	1,651		508	(508)	0.0%	30.8%		-30.8%		1,651
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,551,256	1,551,256	463,835	477,310	(13,474)	29.9%	30.8%		-0.9%		1,087,421
3230-5-23-2305-90-5146-1	HILLSIDE LONGEVITY	9,700	9,700	2,646	2,985	(339)	27.3%	30.8%		-3.5%		7,054
3230-40-23-2210-90-5110-1	HILLSIDE SALARIES PER	113,374	113,374	52,041	56,687	(4,646)	45.9%	50.0%		-4.1%		61,333
3230-40-23-2210-90-5110-2	HILLSIDE SALARIES PER	136,886	136,886	59,219	57,604	1,615	43.3%	42.1%		1.2%		77,667
3230-40-23-2210-90-5146-2	HILLSIDE LONGEVITY	2,650	2,650	696	1,115	(419)	26.3%	42.1%		-15.8%		1,954
3230-40-23-2210-90-5174-1	HILLSIDE ELEMENTARY F	4,000	4,000		2,000	(2,000)	0.0%	50.0%		-50.0%		4,000
3230-40-23-3520-90-5110-1	HILLSIDE SALARIES PER	1,651	1,651		508	(508)	0.0%	30.8%		-30.8%		1,651
3240-5-24-2305-90-5110-1	MITCHELL SALARIES PER	1,625,417	1,625,417	493,878	500,128	(6,250)	30.4%	30.8%		-0.4%		1,131,539
3240-5-24-2305-90-5146-1	MITCHELL LONGEVITY	6,200	6,200	1,908	1,908	(0)	30.8%	30.8%		0.0%		4,292
3240-40-24-2210-90-5110-1	MITCHELL SALARIES PER	128,567	128,567	61,445	64,284	(2,838)	47.8%	50.0%		-2.2%		67,122
3240-40-24-2210-90-5110-2	MITCHELL SALARIES PER	125,677	125,677	53,619	53,134	485	42.7%	42.3%		0.4%		72,058
3240-40-24-2210-90-5146-2	MITCHELL LONGEVITY	1,350	1,350	1,350	571	779	100.0%	42.3%		57.7%		-
3240-40-24-2210-90-5174-1	MITCHELL ELEMENTARY F	5,000	5,000		2,500	(2,500)	0.0%	50.0%		-50.0%		5,000
3240-40-24-3520-90-5110-1	MITCHELL SALARIES PER	1,651	1,651		508	(508)	0.0%	30.8%		-30.8%		1,651
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,883,251	1,883,251	582,100	579,462	2,638	30.9%	30.8%		0.1%		1,301,151
3250-5-25-2305-90-5146-1	NEWMAN LONGEVITY	4,700	4,700	1,446	1,446	0	30.8%	30.8%		0.0%		3,254
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	213,026	213,026	97,567	106,513	(8,946)	45.8%	50.0%		-4.2%		115,459
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	166,246	166,246	65,887	65,007	880	39.6%	39.1%		0.5%		100,359
3250-40-25-2210-90-5146-2	NEWMAN LONGEVITY	2,075	2,075	1,300	811	489	62.7%	39.1%		23.5%		775
3250-40-25-2210-90-5174-1	NEWMAN ELEMENTARY FRI	3,000	3,000		1,500	(1,500)	0.0%	50.0%		-50.0%		3,000
3250-40-25-3520-90-5110-1	NEWMAN SALARIES PERMA	2,281	2,281		702	(702)	0.0%	30.8%		-30.8%		2,281
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,476,574	1,476,574	462,912	454,330	8,582	31.4%	30.8%		0.6%		1,013,662
3260-5-26-2305-99-5146-1	HIGH ROCK LONGEVITY	1,400	1,400	431	431	(0)	30.8%	30.8%		0.0%		969
3260-5-26-2353-99-5110-1	HIGH ROCK SALARIES PE			38	0	38	100.0%	30.8%		69.2%		(38)
3260-40-26-2210-99-5110-1	HIGH ROCK SALARIES PE	120,616	120,616	55,528	60,308	(4,780)	46.0%	50.0%		-4.0%		65,088
3260-40-26-2210-99-5110-2	HIGH ROCK SALARIES PE	113,761	113,761	49,035	44,484	4,551	43.1%	39.1%		4.0%		64,726
3260-40-26-2210-99-5146-2	HIGH ROCK LONGEVITY	1,765	1,765	1,765	690	(690)	0.0%	39.1%		-39.1%		1,765
3260-40-26-2210-99-5174-1	HIGH ROCK FRINGE BENE	1,000	1,000		500	(500)	0.0%	50.0%		-50.0%		1,000
3260-40-26-3520-99-5110-1	HIGH ROCK SALARIES PE	6,150	6,150		1,892	(1,892)	0.0%	30.8%		-30.8%		6,150
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,756,902	2,756,902	829,134	848,278	(19,144)	30.1%	30.8%		-0.7%		1,927,768
3300-5-30-2305-99-5146-1	POLLARD LONGEVITY	3,500	3,500	1,077	1,077	(0)	30.8%	30.8%		0.0%		2,423
3300-5-30-2315-99-5110-1	POLLARD SALARIES PERM				0	0	0.0%	30.8%		-30.8%		-
3300-40-30-2210-99-5110-1	POLLARD SALARIES PERM	344,316	344,316	153,885	172,158	(18,273)	44.7%	50.0%		-5.3%		190,431
3300-40-30-2210-99-5110-2	POLLARD SALARIES PERM	163,596	163,596	71,534	67,076	4,459	43.7%	41.0%		2.7%		92,062
3300-40-30-2210-99-5146-1	POLLARD LONGEVITY				0	0	0.0%	50.0%		-50.0%		-
3300-40-30-2210-99-5146-2	POLLARD LONGEVITY	2,036	2,036	2,050	835	1,215	100.7%	41.0%		59.7%	(14)	-
3300-40-30-2210-99-5174-1	POLLARD MIDDLE SCHL F				0	0	0.0%	50.0%		-50.0%		-
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	34,588	34,588	3,750	10,642	(6,892)	10.8%	30.8%		-19.9%		30,838
3400-5-40-2220-99-5110-1	H S SALARIES PERMANEN	238,711	238,711	109,085	119,356	(10,270)	45.7%	50.0%		-4.3%		129,626
3400-5-40-2220-99-5110-2	H S SALARIES PERMANEN	35,461	35,461	13,400	13,563	(163)	37.8%	38.2%		-0.5%		22,061
3400-5-40-2220-99-5146-1	H S LONGEVITY	1,140	1,140	526	570	(44)	46.2%	50.0%		-3.8%		614
3400-5-40-2220-99-5146-2	H S LONGEVITY	1,350	1,350	1,350	516	834	100.0%	38.2%		61.8%		-
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	5,254,352	5,254,352	1,569,838	1,616,724	(46,886)	29.9%	30.8%		-0.9%		3,684,514
3400-5-40-2305-99-5146-1	H S LONGEVITY	10,260	10,260	2,843	3,157	(314)	27.7%	30.8%		-3.1%		7,417
3400-5-40-2330-35-5110-3	NEEDHAM HIGH SCHOOL			102	102	0	100.0%	39.4%		60.6%		(102)
3400-5-40-2330-99-5110-3	H S SALARIES PERMANEN	2,030	2,030		801	(801)	0.0%	39.4%		-39.4%		2,030
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	345,868	345,868	170,129	172,934	(2,805)	49.2%	50.0%		-0.8%		175,739
3400-40-40-2210-99-5110-2	H S SALARIES PERMANEN	211,269	211,269	89,179	92,851	(3,671)	42.2%	43.9%		-1.7%		122,090
3400-40-40-2210-99-5130-2	H S SALARIES OVERTIME				0	0	0.0%	43.9%		-43.9%		-
3400-40-40-2210-99-5146-2	H S LONGEVITY	4,550	4,550	4,550	2,000	2,550	100.0%	43.9%		56.1%		-
3400-40-40-2210-99-5174-1	NEEDHAM HIGH SCHOOL F	4,000	4,000		2,000	(2,000)	0.0%	50.0%		-50.0%		4,000
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	107,180	107,180	3,007	32,978	(29,971)	2.8%	30.8%	YES	-28.0%		104,173
3410-40-40-3510-99-5110-1	H S ATHLETICS SALARIE	103,842	103,842	47,453	51,921	(4,468)	45.7%	50.0%		-4.3%		56,389
3410-40-40-3510-99-5110-2	SALARIES PERMANENT	38,994	38,994	16,970	19,989	981	43.5%	41.0%		2.5%		22,024
3410-40-40-3510-99-5110-3	H S ATHLETICS SALARIE				0	0	0.0%	30.8%		-30.8%		-
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	255,265	255,265	132,399	78,543	53,856	51.9%	30.8%	YES	21.1%	Pending JE to Revolving	122,866
3410-40-40-3510-99-5146-2	H. S. LONGEVITY				0	0	0.0%	41.0%		-41.0%		-
3510-99-10-2110-99-5110-1	GUIDANCE SALARIES PER	111,200	111,200	50,816	55,600	(4,784)	45.7%	50.0%		-4.3%		60,384
3510-99-10-2110-99-5110-2	GUIDANCE SALARIES PER	38,730	38,730	15,852	15,881	(29)	40.9%	41.0%		-0.1%		22,878
3510-99-10-2110-99-5146-1	GUIDANCE LONGEVITY	700	700	323	350	(27)	46.1%	50.0%		-3.9%		377
3510-99-10-2110-99-5146-2	GUIDANCE LONGEVITY	650	650	650	267	383	100.0%	41.0%		59.0%		-
3510-99-21-2710-99-5110-1	GUIDANCE SALARIES PER	166,523	166,523	61,542	51,238	10,304	37.0%	30.8%		6.2%		104,981
3510-99-22-2710-99-5110-1	GUIDANCE SALARIES PER	98,830	98,830	30,409	30,409	(0)	30.8%	30.8%		0.0%		68,421
3510-99-22-2710-99-5146-1	GUIDANCE LONGEVITY				0	0	0.0%	30.8%		-30.8%		-

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%						Note	ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance	YES			
3510-99-23-2710-99-5110-1	GUIDANCE SALARIES PER	98,198	98,198	31,761	30,215	1,546	32.3%	30.8%	1.6%			66,437	
3510-99-24-2710-99-5110-1	GUIDANCE SALARIES PER	82,894	82,894	25,506	25,506	(0)	30.8%	30.8%	0.0%			57,388	
3510-99-25-2710-99-5110-1	GUIDANCE SALARIES PER	183,107	183,107	51,053	56,341	(5,287)	27.9%	30.8%	-2.9%			132,054	
3510-99-25-2710-99-5146-1	GUIDANCE LONGEVITY	700	700	215	215	(0)	30.8%	30.8%	0.0%			485	
3510-99-26-2710-99-5110-1	GUIDANCE SALARIES PER	168,120	168,120	63,420	51,729	11,690	37.7%	30.8%	7.0%			104,700	
3510-99-30-2710-99-5110-1	GUIDANCE SALARIES PER	267,975	267,975	81,603	82,454	(850)	30.5%	30.8%	-0.3%			186,372	
3510-99-40-2710-99-5110-1	GUIDANCE SALARIES PER	890,538	890,538	281,769	274,012	7,758	31.6%	30.8%	0.9%			608,769	
3510-99-40-2710-99-5110-2	GUIDANCE SALARIES PER	41,553	41,553	19,978	15,894	4,084	48.1%	38.2%	9.8%			21,575	
3510-99-40-2710-99-5146-1	GUIDANCE LONGEVITY	1,100	1,100	338	338	0	30.8%	30.8%	0.0%			762	
3510-99-40-2710-99-5146-2	GUIDANCE LONGEVITY	650	650	650	249	401	100.0%	38.2%	61.8%			-	
3510-99-40-2710-99-5147-1	ALT LONGEVITY				0	0	0.0%	30.8%	-30.8%			-	
3510-99-50-2710-99-5110-1	GUIDANCE SALARIES PER			5,288	0	5,288	100.0%	30.8%	69.2%	YES		(5,288)	
3511-10-21-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451	14,523	14,600	(78)	30.6%	30.8%	-0.2%			32,928	
3511-10-22-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	5,529	4,291	1,238	39.6%	30.8%	8.9%			8,418	
3511-10-23-2800-99-5110-1	PSYCH SALARIES PERMAN	47,451	47,451	14,523	14,600	(78)	30.6%	30.8%	-0.2%			32,928	
3511-10-24-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	5,529	4,291	1,238	39.6%	30.8%	8.9%			8,418	
3511-10-25-2800-99-5110-1	PSYCH SALARIES PERMAN	13,947	13,947	5,530	4,291	1,239	39.7%	30.8%	8.9%			8,417	
3511-10-26-2800-99-5110-1	PSYCH SALARIES PERMAN	19,678	19,678	5,679	6,055	(376)	28.9%	30.8%	-1.9%			13,999	
3511-10-30-2800-99-5110-1	PSYCH SALARIES PERMAN	39,362	39,362	11,376	12,111	(735)	28.9%	30.8%	-1.9%			27,986	
3511-10-40-2800-99-5110-1	PSYCH SALARIES PERMAN	101,340	101,340	28,418	31,182	(2,763)	28.0%	30.8%	-2.7%			72,922	
3520-40-10-3200-99-5110-1	HEALTH/NURSE SALARIES	86,739	86,739	39,638	43,370	(3,732)	45.7%	50.0%	-4.3%			47,101	
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	8,594	7,561	3,390	4,172	88.0%	39.4%	48.5%			1,033	
3520-40-21-3200-99-5110-1	HEALTH/NURSE SALARIES	72,686	72,686	22,365	22,365	(0)	30.8%	30.8%	0.0%			50,321	
3520-40-22-3200-99-5110-1	HEALTH/NURSE SALARIES	85,383	85,383	26,272	26,272	(0)	30.8%	30.8%	0.0%			59,112	
3520-40-22-3200-99-5146-1	HEALTH/NURSE LONGEVIT	700	700	215	215	(0)	30.8%	30.8%	0.0%			485	
3520-40-23-3200-99-5110-1	HEALTH/NURSE SALARIES	50,179	50,179	15,440	15,440	(0)	30.8%	30.8%	0.0%			34,739	
3520-40-24-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382	26,271	26,271	(0)	30.8%	30.8%	0.0%			59,111	
3520-40-24-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,500	1,500	462	462	(0)	30.8%	30.8%	0.0%			1,038	
3520-40-25-3200-99-5110-1	HEALTH/NURSE SALARIES	85,382	85,382	26,271	26,271	(0)	30.8%	30.8%	0.0%			59,111	
3520-40-25-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,100	1,100	338	338	0	30.8%	30.8%	0.0%			762	
3520-40-26-3200-99-5110-1	HEALTH/NURSE SALARIES	22,757	22,757	6,263	7,002	(740)	27.5%	30.8%	-3.3%			16,494	
3520-40-30-3200-99-5110-1	HEALTH/NURSE SALARIES	79,156	79,156	24,437	24,356	82	30.9%	30.8%	0.1%			54,719	
3520-40-40-3200-99-5110-1	HEALTH/NURSE SALARIES	72,338	72,338	21,539	22,258	(719)	29.8%	30.8%	-1.0%			50,799	
3520-40-50-3200-99-5110-1	HEALTH/NURSE SALARIES	24,284	24,284	7,471	7,472	(1)	30.8%	30.8%	0.0%			16,813	
3530-10-10-2110-99-5110-1	SPEC ED SALARIES PERM	330,796	330,796	154,142	165,398	(11,256)	46.6%	50.0%	-3.4%			176,654	
3530-10-10-2110-99-5110-2	SPEC ED SALARIES PERM	30,395	30,395	11,830	11,626	204	38.9%	38.2%	0.7%			18,565	
3530-10-10-2110-99-5146-2	SPEC ED ALT LONGEVITY	325	325	415	124	291	127.7%	38.2%	89.4%			(90)	
3530-10-10-2315-99-5110-1	SPEC ED SALARIES PERM	27,500	27,500	7,510	8,462	(951)	27.3%	30.8%	-3.5%			19,990	
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	416,376	416,376	105,524	128,116	(22,591)	25.3%	30.8%	-5.4%			310,852	
3530-10-10-2330-99-5110-3	SALARIES PERMANENT	92,143	92,143	35,559	36,385	(825)	38.6%	39.5%	-0.9%			56,584	
3530-10-10-2330-99-5146-3	SPECIAL EDUCATION	250	250	250	99	151	100.0%	39.5%	60.5%			-	
3530-10-21-2220-99-5110-1	SPEC ED SALARIES PERM	64,577	64,577	16,299	19,870	(3,570)	25.2%	30.8%	-5.5%			48,278	
3530-10-21-2220-99-5146-1	SPEC ED LONGEVITY	490	490		151	(151)	0.0%	30.8%	-30.8%			490	
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	405,820	405,820	135,337	124,868	10,470	33.3%	30.8%	2.6%			270,483	
3530-10-21-2310-99-5146-1	SPEC ED LONGEVITY	1,093	1,093	56	336	(280)	5.2%	30.8%	-25.6%			1,037	
3530-10-21-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	30.8%	-30.8%			-	
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	212,871	212,871	64,916	84,057	(19,141)	30.5%	39.5%	-9.0%			147,955	
3530-10-21-2330-99-5146-3	SPEC ED LONGEVITY	450	450		178	(178)	0.0%	39.5%	-39.5%			450	
3530-10-22-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	16,066	14,219	1,847	34.8%	30.8%	4.0%			30,146	
3530-10-22-2220-99-5146-1	SPEC ED LONGEVITY	350	350	175	108	67	50.0%	30.8%	19.2%			175	
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	400,263	400,263	144,604	123,158	21,446	36.1%	30.8%	5.4%			255,659	
3530-10-22-2310-99-5146-1	SPEC ED LONGEVITY	1,633	1,633	570	502	67	34.9%	30.8%	4.1%			1,063	
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	30.8%	-30.8%			-	
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	259,334	259,334	74,928	102,404	(27,476)	28.9%	39.5%	-10.6%			184,406	
3530-10-22-2330-99-5146-3	SPEC ED LONGEVITY	3,350	3,350	3,600	1,323	2,277	107.5%	39.5%	68.0%			(250)	
3530-10-23-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	19,573	14,219	5,354	42.4%	30.8%	11.6%			26,639	
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	331,746	331,746	80,516	102,076	(21,560)	24.3%	30.8%	-6.5%			251,230	
3530-10-23-2310-99-5146-1	SPEC ED LONGEVITY	183	183	56	56	0	30.8%	30.8%	0.1%			127	
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	30.8%	-30.8%			-	
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	356,552	356,552	124,138	140,792	(16,655)	34.8%	39.5%	-4.7%			232,414	
3530-10-23-2330-99-5146-3	SPEC ED LONGEVITY	2,500	2,500	1,350	987	363	54.0%	39.5%	14.5%			1,150	
3530-10-24-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	19,098	14,219	4,879	41.3%	30.8%	10.6%			27,114	
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	255,064	255,064	92,517	78,481	14,036	36.3%	30.8%	5.5%			162,547	
3530-10-24-2310-99-5146-1	SPEC ED LONGEVITY	883	883	272	272	0	30.8%	30.8%	0.0%			611	
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	30.8%	-30.8%			-	

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$					Note	ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	& Variance > 20%			
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	169,382	169,382	55,721	66,884	(11,163)	32.9%	39.5%		-6.6%		113,661
3530-10-24-2330-99-5146-3	SPEC ED LONGEVITY	2,900	2,900	2,900	1,145	1,755	100.0%	39.5%		60.5%		-
3530-10-25-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	21,851	14,219	7,632	47.3%	30.8%		16.5%		24,361
3530-10-25-2220-99-5146-1	SPEC ED LONGEVITY			350	0	350	100.0%	30.8%		69.2%		(350)
3530-10-25-2310-99-5110-1	SPEC ED SALARIES PERM	574,452	574,452	170,193	176,754	(6,562)	29.6%	30.8%		-1.1%		404,259
3530-10-25-2310-99-5146-1	SPEC ED LONGEVITY	883	883	272	272	0	30.8%	30.8%		0.0%		611
3530-10-25-2315-99-5110-1	SPEC ED SALARIES PERM			0	0	0	0.0%	30.8%		-30.8%		-
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	451,288	451,288	149,762	178,201	(28,439)	33.2%	39.5%		-6.3%		301,526
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM	2,800		0	0	0	0.0%	39.5%		-39.5%		-
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY			2,450	1,106	1,344	87.5%	39.5%		48.0%		350
3530-10-26-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212	23,270	14,219	9,051	50.4%	30.8%		19.6%		22,942
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	421,325	421,325	157,270	129,638	27,632	37.3%	30.8%		6.6%		264,055
3530-10-26-2315-99-5110-1	SPEC ED SALARIES PERM			0	0	0	0.0%	30.8%		-30.8%		-
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	210,633	210,633	83,530	83,173	357	39.7%	39.5%		0.2%		127,103
3530-10-26-2330-99-5146-3	SPEC ED LONGEVITY	2,450	2,450	2,000	967	1,033	81.6%	39.5%		42.1%		450
3530-10-30-2220-99-5110-1	SPEC ED SALARIES PERM	43,482	43,482	20,737	13,379	7,358	47.7%	30.8%		16.9%		22,745
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	945,567	945,567	286,560	290,944	(4,384)	30.3%	30.8%		-0.5%		659,007
3530-10-30-2315-99-5110-1	SPEC ED SALARIES PERM			0	0	0	0.0%	30.8%		-30.8%		-
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	290,219	290,219	136,009	114,599	21,410	46.9%	39.5%		7.4%		154,210
3530-10-30-2330-99-5146-3	SPEC ED LONGEVITY	3,116	3,116	3,250	1,230	2,020	104.3%	39.5%		64.8%		(134)
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	859,127	859,127	269,317	264,347	4,970	31.3%	30.8%		0.6%		589,810
3530-10-40-2310-99-5146-1	SPEC ED LONGEVITY	1,283	1,283	395	395	0	30.8%	30.8%		0.0%		888
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	83,709	83,709	25,756	25,757	(0)	30.8%	30.8%		0.0%		57,953
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	374,194	374,194	146,966	147,759	(793)	39.3%	39.5%		-0.2%		227,228
3530-10-40-2330-99-5146-3	SPEC ED LONGEVITY	2,000	2,000	3,350	790	2,560	167.5%	39.5%		128.0%		(1,350)
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	427,109	402,999	106,352	124,000	(17,647)	26.4%	30.8%		-4.4%		296,646
3530-10-50-2310-99-5146-1	SPECIAL EDUCATION	2,150	2,150	385	662	(277)	17.9%	30.8%		-12.9%		1,765
3530-10-50-2315-99-5110-1	SPECIAL EDUCATION	49,753	49,753	22,736	15,309	7,428	45.7%	30.8%		14.9%		27,017
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	130,872	130,872	65,365	51,678	13,687	49.9%	39.5%		10.5%		65,507
3530-10-50-2330-99-5146-3	SPEC ED LONGEVITY	150	150	366	59	306	243.8%	39.5%		204.3%		(216)
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA			109,764	0	109,764	100.0%	50.0%	YES	50.0%		(109,764)
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S			9,102	0	9,102	100.0%	50.0%	YES	50.0%		(9,102)
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU			75,895	0	75,895	100.0%	48.1%	YES	51.9%		(75,895)
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA			4,935	0	4,935	100.0%	50.0%		50.0%		(4,935)
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	80,946	80,946		24,906	(24,906)	0.0%	30.8%	YES	-30.8%		80,946
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN			24,906	0	24,906	100.0%	39.5%	YES	60.5%		(24,906)
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	8,505	8,505	5,888	3,358	2,530	69.2%	39.5%		29.7%		2,617
3550-5-21-2330-81-5146-3	ELL SALARIES PERMANEN			38	0	38	100.0%	39.5%		60.5%		(38)
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	46,777	46,777	12,991	18,471	(5,480)	27.8%	39.5%		-11.7%		33,786
3550-5-22-2330-81-5146-3	ELL SALARIES PERMANEN			113	0	113	100.0%	39.5%		60.5%		(113)
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	60,332	60,332	13,391	23,823	(10,432)	22.2%	39.5%		-17.3%		46,941
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN			1,959	0	1,959	100.0%	39.5%		60.5%		(1,959)
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	10,023	10,023	5,686	3,958	1,729	56.7%	39.5%		17.2%		4,337
3550-5-25-2330-81-5146-3	ELL SALARIES PERMANEN			8	0	8	100.0%	39.5%		60.5%		(8)
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN	19,136	19,136	3,810	7,556	(3,746)	19.9%	39.5%		-19.6%		15,326
3550-5-26-2330-81-5146-3	ELL SALARIES PERMANEN			68	0	68	100.0%	39.5%		60.5%		(68)
3550-5-30-2330-81-5110-3	ELL SALARIES PERMANEN	21,262	21,262	5,860	8,396	(2,536)	27.6%	39.5%		-11.9%		15,402
3550-5-30-2330-81-5146-3	ELL SALARIES PERMANEN			75	0	75	100.0%	39.5%		60.5%		(75)
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	1	4,358	0	4,357	435783.0%	39.5%		435743.5%		(4,357)
3551-5-40-2330-81-5110-3	INTERPRET & TRANS SAL			0	0	0	0.0%	39.5%		-39.5%		-
3560-5-21-2310-11-5110-1	READING SALARIES PERM	152,165	152,165	46,820	46,820	(0)	30.8%	30.8%		0.0%		105,345
3560-5-21-2310-11-5146-1	READING LONGEVITY			700	215	(0)	30.8%	30.8%		0.0%		485
3560-5-22-2310-11-5110-1	READING SALARIES PERM	85,383	85,383	26,271	26,272	(0)	30.8%	30.8%		0.0%		59,112
3560-5-22-2310-11-5146-1	READING LONGEVITY			1,500	462	(0)	30.8%	30.8%		0.0%		1,038
3560-5-23-2310-11-5110-1	READING SALARIES PERM	144,037	144,037	36,885	44,319	(7,434)	25.6%	30.8%		-5.2%		107,152
3560-5-24-2310-11-5110-1	READING SALARIES PERM	115,957	115,957	35,074	35,679	(605)	30.2%	30.8%		-0.5%		80,883
3560-5-24-2310-11-5146-1	READING LONGEVITY			233	72	(72)	0.0%	30.8%		-30.8%		233
3560-5-25-2310-11-5110-1	READING SALARIES PERM	144,722	144,722	49,815	44,530	5,286	34.4%	30.8%		3.7%		94,907
3560-5-25-2310-11-5146-1	READING LONGEVITY			0	0	0	0.0%	30.8%		-30.8%		-
3560-5-25-2310-11-5147-1	READING ALT LONGEVITY			0	0	0	0.0%	30.8%		-30.8%		-
3560-5-26-2310-11-5110-1	READING SALARIES PERM	107,695	107,695	35,664	33,137	2,527	33.1%	30.8%		2.3%		72,031
3560-5-26-2310-11-5146-1	READING SALARIES PERM			467	144	72	46.1%	30.8%		15.3%		252
3560-5-30-2310-11-5110-1	READING SALARIES PERM	13,750	13,750		4,231	(4,231)	0.0%	30.8%		-30.8%		13,750
3560-40-21-2351-11-5110-1	READING SALARIES PERM	21,174	21,174	3,817	6,515	(2,698)	18.0%	30.8%		-12.7%		17,357
3560-40-22-2351-11-5110-1	READING SALARIES PERM	21,174	21,174	3,817	6,515	(2,698)	18.0%	30.8%		-12.7%		17,357

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3560-40-23-2351-11-5110-1	READING SALARIES PERM	21,174	21,174	3,817	6,515	(2,698)	18.0%	30.8%		-12.7%			17,357
3560-40-24-2351-11-5110-1	READING SALARIES PERM	21,175	21,175	3,817	6,515	(2,698)	18.0%	30.8%		-12.7%			17,358
3560-40-25-2351-11-5110-1	READING SALARIES PERM	21,175	21,175	3,816	6,515	(2,699)	18.0%	30.8%		-12.7%			17,359
3560-40-26-2351-11-5110-1	READING SALARIES PERM	72,882	72,882	9,132	22,425	(13,293)	12.5%	30.8%		-18.2%			63,750
3560-40-30-2351-11-5110-1	READING SALARIES PERM	64,632	64,632		19,887	(19,887)	0.0%	30.8%	YES	-30.8%			64,632
3561-5-21-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500	12,503	1,692	10,811	227.3%	30.8%	YES	196.6%			(7,003)
3561-5-22-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		1,692	(1,692)	0.0%	30.8%		-30.8%			5,500
3561-5-23-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		1,692	(1,692)	0.0%	30.8%		-30.8%			5,500
3561-5-24-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		1,692	(1,692)	0.0%	30.8%		-30.8%			5,500
3561-5-25-2310-30-5110-1	MATH INSTRUCTION	5,500	5,500		1,692	(1,692)	0.0%	30.8%		-30.8%			5,500
3561-40-21-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	15,933	7,483	8,450	65.5%	30.8%	YES	34.7%			8,387
3561-40-21-2351-30-5146-1	MATH INSTRUCTION	300	300	58	92	(35)	19.2%	30.8%		-11.5%			242
3561-40-22-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	3,431	7,483	(4,053)	14.1%	30.8%		-16.7%			20,889
3561-40-22-2351-30-5146-1	MATH INSTRUCTION	300	300	58	92	(35)	19.2%	30.8%		-11.5%			242
3561-40-23-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	3,431	7,483	(4,053)	14.1%	30.8%		-16.7%			20,889
3561-40-23-2351-30-5146-1	MATH INSTRUCTION	300	300	58	92	(35)	19.2%	30.8%		-11.5%			242
3561-40-24-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	3,431	7,483	(4,053)	14.1%	30.8%		-16.7%			20,889
3561-40-24-2351-30-5146-1	MATH INSTRUCTION	300	300	58	92	(35)	19.2%	30.8%		-11.5%			242
3561-40-25-2351-30-5110-1	MATH INSTRUCTION	24,320	24,320	3,432	7,483	(4,052)	14.1%	30.8%		-16.7%			20,889
3561-40-25-2351-30-5146-1	MATH INSTRUCTION	300	300	58	92	(35)	19.2%	30.8%		-11.6%			242
3561-40-26-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937	10,079	16,288	(6,209)	19.0%	30.8%		-11.7%			42,858
3561-40-30-2351-30-5110-1	MATH INSTRUCTION	52,937	52,937	10,079	16,288	(6,209)	19.0%	30.8%		-11.7%			42,858
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	14,487	14,487		5,117	(5,117)	0.0%	35.3%	YES	-35.3%			14,487
3580-40-99-3100-99-5110-3	K-12 ATTEND SALARIES	1,555	1,555	724	549	174	46.5%	35.3%		11.2%			832
3620-5-21-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-5-21-2330-35-5110-3	SCIENCE CTR SALARIES	18,033	18,033	6,813	6,369	443	37.8%	35.3%		2.5%			11,220
3620-5-21-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	32	58	100.0%	35.3%		64.7%			-
3620-5-22-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-5-22-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	6,813	6,369	444	37.8%	35.3%		2.5%			11,219
3620-5-22-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	32	58	100.0%	35.3%		64.7%			-
3620-5-23-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-5-23-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	6,813	6,369	444	37.8%	35.3%		2.5%			11,219
3620-5-23-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	32	58	100.0%	35.3%		64.7%			-
3620-5-24-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-5-24-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	6,813	6,369	444	37.8%	35.3%		2.5%			11,219
3620-5-24-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	32	58	100.0%	35.3%		64.7%			-
3620-5-25-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-5-25-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032	6,815	6,369	445	37.8%	35.3%		2.5%			11,217
3620-5-25-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	32	58	100.0%	35.3%		64.7%			-
3620-40-21-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-40-22-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-40-23-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-40-24-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,085	3,029	56	31.3%	30.8%		0.6%			6,758
3620-40-25-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843	3,082	3,029	54	31.3%	30.8%		0.5%			6,761
3630-5-21-2305-40-5110-1	ED TECH SALARIES PERM	49,240	49,240	15,563	15,151	412	31.6%	30.8%		0.8%			33,677
3630-5-22-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599	13,723	13,723	1	30.8%	30.8%		0.0%			30,876
3630-5-23-2305-40-5110-1	ED TECH SALARIES PERM	32,827	32,827	10,376	10,101	275	31.6%	30.8%		0.8%			22,451
3630-5-23-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	30.8%		-30.8%			-
3630-5-24-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599	13,723	13,723	(0)	30.8%	30.8%		0.0%			30,876
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	49,736	49,736	14,364	15,303	(940)	28.9%	30.8%		-1.9%			35,372
3630-5-25-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	30.8%		-30.8%			-
3630-5-26-2305-40-5110-1	ED TECH SALARIES PERM	70,162	70,162	21,607	21,588	19	30.8%	30.8%		0.0%			48,555
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	91,304	91,304	28,550	28,094	457	31.3%	30.8%		0.5%			62,754
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	62,319	62,319	19,175	19,175	0	30.8%	30.8%		0.0%			43,144
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY	30,553	30,553	14,690	9,401	5,289	48.1%	30.8%		17.3%			15,863
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM	30,553	30,553	33	0	33	100.0%	48.1%		51.9%			(33)
3630-40-10-2250-40-5146-3	ED TECH LONGEVITY	325	325		156	(156)	0.0%	48.1%		-48.1%			325
3630-40-21-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	23,526	14,689	8,836	77.0%	48.1%	YES	28.9%			7,028
3630-40-21-2250-40-5146-3	ED TECH LONGEVITY	325	325		156	(156)	0.0%	48.1%		-48.1%			325
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	21,821	14,689	7,132	71.4%	48.1%	YES	23.3%			8,733
3630-40-22-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	108	117	100.0%	48.1%		51.9%			-
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664	7,131	14,262	(7,130)	24.0%	48.1%	YES	-24.0%			22,533
3630-40-24-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	14,653	14,689	(36)	48.0%	48.1%		-0.1%			15,901
3630-40-24-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	108	117	100.0%	48.1%		51.9%			-
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554	21,820	14,689	7,131	71.4%	48.1%	YES	23.3%			8,734

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3630-40-25-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	108	117	100.0%	48.1%		51.9%		-	
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM	29,664	29,664	7,129	14,262	(7,132)	24.0%	48.1%	YES	-24.0%		22,535	
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	48.1%		-48.1%		-	
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	48.1%		-48.1%		-	
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM	43,940	43,940	31,201	21,125	10,076	71.0%	48.1%	YES	22.9%		12,739	
3630-40-30-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	108	117	100.0%	48.1%		51.9%		-	
3630-40-30-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	48.1%		-48.1%		-	
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	110,735	110,735	37,420	53,238	(15,818)	33.8%	48.1%		-14.3%		73,315	
3630-40-40-2250-40-5146-3	ED TECH SALARIES PERM	450	450	450	216	234	100.0%	48.1%		51.9%		-	
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	119,605	119,605	55,016	59,803	(4,786)	46.0%	50.0%		-4.0%		64,589	
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,786	39,786	20,984	16,314	4,670	52.7%	41.0%		11.7%		18,802	
3631-5-10-2110-99-5146-2	MEDIA SVCS LONGEVITY	650	650	650	267	383	100.0%	41.0%		59.0%		-	
3631-5-10-2110-99-5147-1	MEDIA SERVICES ALT LO				0	0	0.0%	41.0%		-41.0%		-	
3631-5-40-2330-45-5110-3	MEDIA SVCS SALARIES P	3,709	3,709		1,521	(1,521)	0.0%	41.0%		-41.0%		3,709	
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P	61,108	61,108	29,379	24,130	5,249	48.1%	39.5%		8.6%		31,729	
3631-40-10-2340-99-5146-3	MEDIA SVCS LONGEVITY	1,150	1,150	1,150	454	696	100.0%	39.5%		60.5%		-	
3631-40-21-2340-45-5110-1	MEDIA SVCS SALARIES P	89,199	89,199	27,446	27,446	0	30.8%	30.8%		0.0%		61,753	
3631-40-21-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	2,810	2,713	97	39.6%	38.2%		1.4%		4,283	
3631-40-21-2340-45-5146-1	MEDIA SVCS LONGEVITY	1,100	1,100	338	338	0	30.8%	30.8%		0.0%		762	
3631-40-21-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	103	167	100.0%	38.2%		61.8%		-	
3631-40-22-2340-45-5110-1	MEDIA SVCS SALARIES P	69,960	69,960	21,526	21,526	0	30.8%	30.8%		0.0%		48,434	
3631-40-22-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	2,810	2,713	97	39.6%	38.2%		1.4%		4,283	
3631-40-22-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	103	167	100.0%	38.2%		61.8%		-	
3631-40-23-2340-45-5110-1	MEDIA SVCS SALARIES P	53,384	53,384	16,426	16,426	(0)	30.8%	30.8%		0.0%		36,958	
3631-40-23-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	2,810	2,713	97	39.6%	38.2%		1.4%		4,283	
3631-40-23-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	103	167	100.0%	38.2%		61.8%		-	
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	68,789	68,789	21,166	21,166	0	30.8%	30.8%		0.0%		47,623	
3631-40-24-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	2,810	2,713	97	39.6%	38.2%		1.4%		4,283	
3631-40-24-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	103	167	100.0%	38.2%		61.8%		-	
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	87,707	87,707	27,087	26,987	100	30.9%	30.8%		0.1%		60,620	
3631-40-25-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093	2,812	2,713	99	39.6%	38.2%		1.4%		4,281	
3631-40-25-2340-45-5110-3	MEDIA SVCS SALARIES P	7,993	7,993	3,190	3,156	34	39.9%	39.5%		0.4%		4,803	
3631-40-25-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	103	167	100.0%	38.2%		61.8%		-	
3631-40-26-2340-45-5110-1	MEDIA SVCS SALARIES P	89,198	89,198	27,500	27,446	54	30.8%	30.8%		0.1%		61,698	
3631-40-26-2340-45-5110-2	MEDIA SVCS SALARIES L	7,085	7,085	2,794	2,710	84	39.4%	38.2%		1.2%		4,291	
3631-40-26-2340-45-5146-1	MEDIA SVCS SALARIES L	700	700	215	215	(0)	30.8%	30.8%		0.0%		485	
3631-40-26-2340-45-5146-2	MEDIA SVCS SALARIES L	225	225	223	86	137	99.0%	38.2%		60.8%		2	
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	51,407	51,407	15,817	15,818	(0)	30.8%	30.8%		0.0%		35,590	
3631-40-30-2340-45-5110-2	MEDIA SVCS SALARIES P	14,405	14,405	5,672	5,510	162	39.4%	38.2%		1.1%		8,733	
3631-40-30-2340-45-5146-2	MEDIA SVCS LONGEVITY	457	457	452	175	277	99.0%	38.2%		60.7%		5	
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	113,102	113,102	31,484	34,801	(3,317)	27.8%	30.8%		-2.9%		81,618	
3631-40-40-2340-45-5110-2	MEDIA SVCS SALARIES P				0	0	0.0%	38.2%		-38.2%		-	
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	80,118	80,118	28,287	32,852	(4,565)	35.3%	41.0%		-5.7%		51,831	
3631-40-40-2340-45-5146-3	MEDIA SVCS LONGEVITY				150	150	100.0%	41.0%		59.0%		(1,300)	
3640-5-21-2305-50-5110-1	PHYS ED SALARIES PERM	78,202	78,202	24,062	24,062	(0)	30.8%	30.8%		0.0%		54,140	
3640-5-22-2305-50-5110-1	PHYS ED SALARIES PERM	51,848	51,848	15,954	15,953	1	30.8%	30.8%		0.0%		35,894	
3640-5-23-2305-50-5110-1	PHYS ED SALARIES PERM	66,315	66,315	20,405	20,405	0	30.8%	30.8%		0.0%		45,910	
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	48,117	48,117	18,403	14,805	3,598	38.2%	30.8%		7.5%		29,714	
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	91,459	91,459	24,906	28,141	(3,235)	27.2%	30.8%		-3.5%		66,553	
3640-5-26-2305-50-5110-1	PHYS ED SALARIES PERM	166,340	166,340	48,939	51,182	(2,242)	29.4%	30.8%		-1.3%		117,401	
3640-5-26-2305-50-5146-1	PHYS ED LONGEVITY				0	0	0.0%	30.8%		-30.8%		-	
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	297,112	297,112	97,572	91,419	6,153	32.8%	30.8%		2.1%		199,540	
3640-5-30-2305-50-5146-1	PHYS ED LONGEVITY	3,140	3,140	988	966	21	31.5%	30.8%		0.7%		2,152	
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	445,837	445,837	148,042	137,181	10,861	33.2%	30.8%		2.4%		297,795	
3640-5-40-2305-50-5146-1	PHYS ED LONGEVITY	700	700	215	215	(0)	30.8%	30.8%		0.0%		485	
3641-5-26-2305-55-5110-1	HEALTH ED SALARIES PE				0	0	0.0%	30.8%		-30.8%		-	
3641-5-26-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	30.8%		-30.8%		-	
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	67,909	67,909	15,116	20,895	(5,779)	22.3%	30.8%		-8.5%		52,793	
3641-5-30-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	30.8%		-30.8%		-	
3642-5-10-2110-99-5110-1	K-12 PHYS ED SALARIES	89,630	89,630	40,958	44,815	(3,857)	45.7%	50.0%		-4.3%		48,672	
3642-5-10-2110-99-5146-1	K-12 PHYS ED LONGEVIT	560	560	258	280	(22)	46.2%	50.0%		-3.8%		302	
3642-5-10-2110-99-5110-2	K-12 PHYS ED SALARIES				0	0	0.0%	38.2%		-38.2%		-	
3642-5-10-2110-99-5146-2	K-12 PHYS ED LONGEVIT				0	0	0.0%	38.2%		-38.2%		-	
3650-5-21-2305-70-5110-1	FINE ARTS SALARIES PE	79,676	79,676	23,290	24,516	(1,226)	29.2%	30.8%		-1.5%		56,386	
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	33,000	33,000	12,798	10,154	2,645	38.8%	30.8%		8.0%		20,202	

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3650-5-22-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	30.8%		-30.8%			-
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	47,112	47,112	16,260	14,496	1,764	34.5%	30.8%		3.7%			30,852
3650-5-23-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	30.8%		-30.8%			-
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	58,596	58,596	19,255	18,030	1,225	32.9%	30.8%		2.1%			39,341
3650-5-25-2305-70-5110-1	FINE ARTS SALARIES PE	89,200	89,200	27,446	27,446	(0)	30.8%	30.8%		0.0%			61,754
3650-5-25-2305-70-5146-1	FINE ARTS LONGEVITY	1,100	1,100	338	338	0	30.8%	30.8%		0.0%			762
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	48,529	48,529	9,828	14,932	(5,104)	20.3%	30.8%		-10.5%			38,701
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	209,053	209,053	67,115	64,324	2,791	32.1%	30.8%		1.3%			141,938
3650-5-30-2305-70-5146-1	FINE ARTS LONGEVITY	700	700	215	215	(0)	30.8%	30.8%		0.0%			485
3650-5-40-2305-70-5110-1	FINE ARTS SALARIES PE	517,013	517,013	159,882	159,081	801	30.9%	30.8%		0.2%			357,131
3650-5-40-2305-70-5146-1	FINE ARTS LONGEVITY	1,400	1,400	431	431	(0)	30.8%	30.8%		0.0%			969
3651-5-10-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	39.4%		-39.4%			-
3651-5-10-2357-75-5110-1	PERF ARTS SALARIES PE	1,000	1,000		308	(308)	0.0%	30.8%		-30.8%			1,000
3651-5-21-2305-75-5110-1	PERF ARTS SALARIES PE	105,026	105,026	45,890	32,316	13,574	43.7%	30.8%		12.9%			59,136
3651-5-21-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	215	215	(0)	30.8%	30.8%		0.0%			485
3651-5-21-2330-75-5110-3	PERFORMING ARTS			363	0	363	100.0%	39.4%		60.6%			(363)
3651-5-21-2330-99-5110-3	PERFORMING ARTS	1,160	1,160		458	(458)	0.0%	39.4%		-39.4%			1,160
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	53,701	53,701	13,530	16,523	(2,994)	25.2%	30.8%		-5.6%			40,171
3651-5-22-2330-75-5110-3	PERFORMING ARTS			189	0	189	100.0%	39.4%		60.6%			(189)
3651-5-22-2330-99-5110-3	PERFORMING ARTS	598	598		236	(236)	0.0%	39.4%		-39.4%			598
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	73,816	73,816	25,942	22,713	3,229	35.1%	30.8%		4.4%			47,874
3651-5-23-2330-99-5110-3	PERFORMING ARTS			203	0	203	100.0%	39.4%		60.6%			(203)
3651-5-23-2330-99-5110-3	PERFORMING ARTS	1,173	1,173		463	(463)	0.0%	39.4%		-39.4%			1,173
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	86,426	86,426	23,875	26,593	(2,718)	27.6%	30.8%		-3.1%			62,551
3651-5-24-2330-75-5110-3	PERF ARTS SALARIES PE			479	0	479	100.0%	39.4%		60.6%			(479)
3651-5-24-2330-99-5110-3	PERFORMING ARTS	879	879		347	(347)	0.0%	39.4%		-39.4%			879
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	77,546	77,546	10,385	23,860	(13,476)	13.4%	30.8%		-17.4%			67,161
3651-5-25-2330-75-5110-3	PERF ARTS SALARIES PE			199	0	199	100.0%	39.4%		60.6%			(199)
3651-5-25-2330-99-5110-3	PERFORMING ARTS	1,173	1,173		463	(463)	0.0%	39.4%		-39.4%			1,173
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	143,055	143,055	35,335	44,017	(8,682)	24.7%	30.8%		-6.1%			107,720
3651-5-26-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	39.4%		-39.4%			-
3651-5-26-2330-99-5110-3	PERFORMING ARTS	976	976		385	(385)	0.0%	39.4%		-39.4%			976
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	125,632	125,632	47,715	38,656	9,059	38.0%	30.8%		7.2%			77,917
3651-5-30-2330-75-5110-3	PERFORMING ARTS			445	0	445	100.0%	39.4%		60.6%			(445)
3651-5-30-2330-99-5110-3	PERFORMING ARTS				0	0	0.0%	39.4%		-39.4%			-
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	198,280	198,280	53,289	61,009	(7,721)	26.9%	30.8%		-3.9%			144,991
3651-5-40-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	215	215	(0)	30.8%	30.8%		0.0%			485
3651-5-40-2330-75-5110-3	PERF ARTS SALARIES PE			25	0	25	100.0%	30.8%		69.2%			(25)
3652-5-10-2110-99-5110-1	K-12 F & P ARTS DIR S	111,196	111,196	50,816	55,598	(4,782)	45.7%	50.0%		-4.3%			60,380
3652-5-10-2110-99-5110-2	K-12 F & P ARTS DIR S	37,590	37,590	17,288	14,378	2,911	46.0%	38.2%		7.7%			20,302
3652-5-10-2110-99-5146-2	K-12 F & P ARTS DIR L	405	405	405	155	250	100.0%	38.2%		61.8%			-
3660-5-26-2305-80-5110-1	WRDL LNGS SALARIES PE	199,204	199,204	51,878	61,294	(9,415)	26.0%	30.8%		-4.7%			147,326
3660-5-26-2305-80-5146-1	WRDL LNGS LONGEVITY	980	980	215	302	(86)	22.0%	30.8%		-8.8%			765
3660-5-30-2305-80-5110-1	WRDL LNGS SALARIES PE	430,973	430,973	146,663	132,607	14,056	34.0%	30.8%		3.3%			284,310
3660-5-30-2305-80-5146-1	WRDL LNGS LONGEVITY	280	280	215	86	129	76.9%	30.8%		46.1%			65
3660-5-40-2305-80-5110-1	WRDL LNGS SALARIES PE	931,501	931,501	284,541	286,616	(2,074)	30.5%	30.8%		-0.2%			646,960
3660-5-40-2305-80-5146-1	WRDL LNGS LONGEVITY	220	220	102	68	34	46.1%	30.8%		15.4%			118
3661-5-10-2110-99-5110-1	K-12 W L DIR SALARIES	88,716	88,716	40,543	44,358	(3,815)	45.7%	50.0%		-4.3%			48,173
3661-5-10-2110-99-5146-1	K-12 W L DIR LONGEVIT	880	880	406	271	135	46.2%	30.8%		15.4%			474
3661-5-10-2220-99-5110-1	K-12 W L DIR SALARIES				0	0	0.0%	30.8%		-30.8%			-
		44,478,353	44,451,508	15,012,933	14,952,225	60,708	33.8%	33.6%		0.1%		-	29,438,575
PURCHASE OF SERVICE													
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTHE				0	0	0.0%	50.0%		-50.0%			-
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	125,321	31,726	50,128	(18,402)	25.3%	40.0%		-14.7%		88,274	5,321
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT			50,776	0	50,776	100.0%	40.0%	YES	60.0%	Pending JE from Tuitions	7,111	(57,887)
3020-40-99-1210-99-5270-4	SUPERINTENDENT RENTAL				0	0	0.0%	50.0%		-50.0%			-
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	2,500	2,500	5,312	1,250	4,062	212.5%	50.0%		162.5%		952	(3,765)
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	24,850	2,800	12,425	(9,625)	11.3%	50.0%	YES	-38.7%			22,050
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	2,500	2,500	2,022	1,250	772	80.9%	50.0%		30.9%			478
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	50.0%		-50.0%			-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	20,500	20,500	119	10,250	(10,131)	0.6%	50.0%	YES	-49.4%		1,781	18,600
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	50.0%		-50.0%			-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER				0	0	0.0%	50.0%		-50.0%			-

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$					Note	ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	& Variance > 20%				Variance
3050-40-99-1230-99-5341-4	DIR OF EXT FUND COMMU	50	50		25	(25)	0.0%	50.0%		-50.0%		50	
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	25,937	7,200	10,375	(3,175)	27.8%	40.0%		-12.2%	12,186	6,551	
3110-5-10-2357-99-5320-4	TUITION				0	0	0.0%	40.0%		-40.0%		-	
3110-5-21-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		1,320	(1,320)	0.0%	40.0%		-40.0%		3,300	
3110-5-22-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		1,320	(1,320)	0.0%	40.0%		-40.0%		3,300	
3110-5-23-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		1,320	(1,320)	0.0%	40.0%		-40.0%		3,300	
3110-5-24-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		1,320	(1,320)	0.0%	40.0%		-40.0%		3,300	
3110-5-25-2357-99-5300-4	PROF DEV PROFESSIONAL	750	750		300	(300)	0.0%	40.0%		-40.0%		750	
3110-5-25-2357-99-5320-4	PROF DEV TUITION	3,300	3,300		1,320	(1,320)	0.0%	40.0%		-40.0%		3,300	
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL				0	0	0.0%	40.0%		-40.0%		-	
3110-5-26-2357-99-5320-4	PROF DEV TUITION	6,095	6,095		2,438	(2,438)	0.0%	40.0%		-40.0%		6,095	
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405		4,962	(4,962)	0.0%	40.0%		-40.0%		12,405	
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL				0	0	0.0%	40.0%		-40.0%		-	
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000		6,000	(6,000)	0.0%	40.0%	YES	-40.0%	432	14,568	
3120-40-99-1420-99-5300-4	EAP PROFESSIONAL & TE	8,000	8,000	4,000	3,200	800	50.0%	40.0%		-10.0%	4,000	-	
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	8,900	8,900	846	3,560	(2,714)	9.5%	40.0%		-30.5%	314	7,740	
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN		574		230	344	100.0%	40.0%		-60.0%		-	
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN		574		230	344	100.0%	40.0%		-60.0%		-	
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN		574		230	344	100.0%	40.0%		-60.0%		-	
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN		574		230	344	100.0%	40.0%		-60.0%		-	
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN		574		230	344	100.0%	40.0%		-60.0%		-	
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	850	1,800		720	(720)	0.0%	40.0%		-40.0%	1,800	-	
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,492			0	0	0.0%	40.0%		-40.0%		-	
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	2,179			0	0	0.0%	40.0%		-40.0%		-	
3133-5-10-2440-99-5311-4	GEN SUPPLIES, SVCS &	45,000	45,000	25,593	18,000	7,593	56.9%	40.0%		16.9%	11,857	7,550	
3133-5-10-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000	1,777	400	1,377	177.7%	40.0%		137.7%	60	(837)	
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR			22,512	0	22,512	100.0%	40.0%	YES	60.0%	28,249	(50,761)	
3133-5-21-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000	428	1,200	(772)	14.3%	40.0%		-25.7%	2,150	422	
3133-5-21-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%		-	
3133-5-21-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,500	1,500	990	600	390	66.0%	40.0%		26.0%		510	
3133-5-22-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,000	2,000		800	(800)	0.0%	40.0%		-40.0%		2,000	
3133-5-22-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000	900	400	500	90.0%	40.0%		50.0%		100	
3133-5-23-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,000	3,000	582	1,200	(618)	19.4%	40.0%		-20.6%	2,200	218	
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%	12,750	(12,750)	
3133-5-23-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,000	1,000	900	400	500	90.0%	40.0%		50.0%		100	
3133-5-24-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	2,100	2,100	88	840	(752)	4.2%	40.0%		-35.8%	1,000	1,012	
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%	12,750	(12,750)	
3133-5-24-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,600	1,600	1,181	640	541	73.8%	40.0%		33.8%		419	
3133-5-25-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	4,000	4,000	13	1,600	(1,587)	0.3%	40.0%		-39.7%	1,300	2,687	
3133-5-25-2440-90-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%		-	
3133-5-25-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,598	343	1,255	186.4%	40.0%		146.4%		(741)	
3133-5-25-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%		-	
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M			285	0	285	100.0%	40.0%		60.0%	5,715	(6,000)	
3133-5-26-2440-99-5345-4	GENERAL SUPPLIES, SER	200	200		80	(80)	0.0%	40.0%		-40.0%		200	
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	3,500	3,500	762	1,400	(638)	21.8%	40.0%		-18.2%	3,118	(380)	
3133-5-30-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	400	400		160	(160)	0.0%	40.0%		-40.0%		400	
3133-5-30-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	40.0%		-40.0%		-	
3133-5-40-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	12,500	12,500	2,177	5,000	(2,823)	17.4%	40.0%		-22.6%	4,326	5,996	
3133-5-40-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	1,220	1,220		488	(488)	0.0%	40.0%		-40.0%		1,220	
3133-5-40-2440-99-5380-4	GENERAL SUPPLIES, SER			1,380	0	1,380	100.0%	40.0%		60.0%		(1,380)	
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	9,500	9,500		3,800	(3,800)	0.0%	40.0%		-40.0%		9,500	
3141-5-10-2440-99-5341-4	PROD CTR COMMUNICATIO	55,660	55,660	796	22,264	(21,468)	1.4%	40.0%	YES	-38.6%	Expense Posted Spring	1,174	53,690
3141-40-99-1230-99-5380-4	PROD CTR OTHER PURCHA	56	56	2,311	22	2,288	4126.0%	40.0%		4086.0%	1,249	(3,504)	
3150-40-99-1450-99-5255-4	ADMIN TECH R & P - TE	38,057	38,057	26,251	15,223	11,028	69.0%	40.0%	YES	29.0%	4,700	7,107	
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	1,700	999	680	319	58.8%	40.0%		18.8%		701	
3150-40-99-4400-99-5255-4	ADMIN TECH R & P - TE	9,069	9,069	7,459	3,628	3,831	82.2%	40.0%		42.2%		1,610	
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	88,429	88,429	45,041	35,372	9,670	50.9%	40.0%		10.9%	39,854	3,534	
3150-40-99-4450-99-5255-4	ADMIN TECH R & P - TE	6,000	7,000	4,000	2,800	1,200	57.1%	40.0%		17.1%		3,000	
3160-5-99-3300-99-5330-4	TRANS PUPIL TRANSPORT	405,939	405,939	6,600	162,376	(155,775)	1.6%	40.0%	YES	-38.4%	Pending JE from Revolving	113,050	286,289
3160-5-99-3300-99-5340-99	TRANS COMMUNICATION				0	0	0.0%	40.0%		-40.0%		-	
3160-5-99-3300-99-5380-4	TRANS OTHER PURCHASED	526	526	554	210	344	105.4%	40.0%		65.4%	331	(360)	
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	837,449	837,449	283,986	334,980	(50,994)	33.9%	40.0%		-6.1%	551,348	2,115	
3160-10-99-3300-99-5380-4	TRANS OTHER PURCHASED	11,316	11,316	414	4,526	(4,112)	3.7%	40.0%		-36.3%	4,440	6,462	
3160-99-99-3300-99-5340-4	TRANS COMMUNICATION	272	272	126	109	17	46.3%	40.0%		6.3%		146	
3160-99-99-3300-99-5380-4	TRANS OTHER PURCHASED	4,017	4,017	1,236	1,607	(371)	30.8%	40.0%		-9.2%	12	2,769	

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Variance				
3210-5-21-2440-90-5380-4	BROADMEADOW OTHER PUR				0	0	0.0%	40.0%		-40.0%			-
3220-5-22-2430-90-5380-4	ELIOT OTHER PURCHASED				0	0	0.0%	40.0%		-40.0%			-
3220-5-22-2440-90-5345-4	ELIOT PRINTING			414	0	414	100.0%	40.0%		60.0%			(414)
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3230-5-23-2440-90-5380-4	HILLSIDE OTHER PURCHA				0	0	0.0%	40.0%		-40.0%			-
3240-5-24-2440-90-5380-4	MITCHELL OTHER PURCHA				0	0	0.0%	40.0%		-40.0%			-
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE			2,749	0	2,749	100.0%	40.0%		60.0%		200	(2,949)
3260-5-26-2357-99-5380-4	HIGH ROCK OTHER SERVICES			161	0	161	100.0%	40.0%		60.0%		30	(191)
3260-5-26-2440-99-5345-4	HIGH ROCK PRINTING	446	446		178	(178)	0.0%	40.0%		-40.0%			446
3260-5-26-2440-99-5380-4	HIGH ROCK OTHER PURCH	1,200	1,200		480	(480)	0.0%	40.0%		-40.0%		450	750
3300-5-30-2357-99-5320-4	POLLARD MIDDLE SCHOOL				0	0	0.0%	40.0%		-40.0%			-
3300-5-30-2440-99-5270-4	POLLARD RENTALS AND L				0	0	0.0%	40.0%		-40.0%			-
3300-5-30-2440-99-5345-4	POLLARD PRINTING & MA	500	500		200	(200)	0.0%	40.0%		-40.0%		150	350
3300-5-30-2440-99-5380-4	POLLARD OTHER PURCHAS	1,000	1,000	9	400	(391)	0.9%	40.0%		-39.1%		650	341
3400-5-40-2357-10-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2357-20-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500			0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2420-35-5257-4	H S R & M EQUIPMENT				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2440-99-5345-4	H S PRINTING & MAILIN				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S			28	0	28	100.0%	40.0%		60.0%			(28)
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		5,500	11,554	2,200	9,354	210.1%	40.0%	YES	170.1%		134	(6,188)
3410-40-40-3510-99-5270-4	H S ATHLETICS RENTAL				0	0	0.0%	40.0%		-40.0%			-
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P				0	0	0.0%	40.0%		-40.0%			-
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500	1,500		600	(600)	0.0%	40.0%		-40.0%			1,500
3511-10-10-2800-99-5380-4	PSYCH ED SUPPLIES - O			89	0	89	100.0%	40.0%		60.0%			(89)
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	1,669	2,698	668	2,030	161.7%	40.0%		121.7%		1,822	(2,851)
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	10,000	10,000	3,300	4,000	(700)	33.0%	40.0%		-7.0%		13,200	(6,500)
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU	4,145	4,145	3,250	1,658	1,592	78.4%	40.0%		38.4%			895
3520-40-21-3200-99-5380-4	HEALTH/NURSE OTHER PU	336	336	107	134	(27)	32.0%	40.0%		-8.0%		108	121
3520-40-22-3200-99-5380-4	HEALTH/NURSE OTHER PU	227	227	54	91	(37)	23.7%	40.0%		-16.3%		45	119
3520-40-23-3200-99-5380-4	HEALTH/NURSE OTHER PU	261	261	45	104	(60)	17.1%	40.0%		-22.9%		54	172
3520-40-24-3200-99-5380-4	HEALTH/NURSE OTHER PU	260	260	54	104	(50)	20.7%	40.0%		-19.3%		54	152
3520-40-25-3200-99-5380-4	HEALTH/NURSE OTHER PU	329	329	104	132	(27)	31.7%	40.0%		-8.3%		105	120
3520-40-26-3200-99-5257-4	HEALTH/NURSE R & M EQ				0	0	0.0%	40.0%		-40.0%			-
3520-40-26-3200-99-5380-4	HEALTH/NURSE OTHER PU	229	229	45	92	(47)	19.5%	40.0%		-20.5%		45	139
3520-40-30-3200-99-5257-4	HEALTH/NURSING R & M				0	0	0.0%	40.0%		-40.0%			-
3520-40-30-3200-99-5380-4	HEALTH/NURSE OTHER PU	265	265	107	106	1	40.5%	40.0%		0.5%		108	50
3520-40-40-3200-99-5380-4	HEALTH/NURSE OTHER PU	284	284	107	114	(6)	37.8%	40.0%		-2.2%		108	69
3530-10-10-2110-99-5380-4	SPEC ED OTHER PURCHAS	20,000	20,000	17,690	8,000	9,690	88.5%	40.0%	YES	48.5%			2,310
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	338,082	338,082	59,977	135,233	(75,256)	17.7%	40.0%	YES	-22.3%	Grant spent in Summer	202,632	75,473
3530-10-30-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	40.0%		-40.0%			-
3530-10-40-2440-99-5380-4	SPEC ED OTHER PURCHAS			150	0	150	100.0%	40.0%		60.0%			(150)
3530-10-50-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	40.0%		-40.0%			-
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	293,239	293,239	75,071	117,296	(42,225)	25.6%	40.0%		-14.4%	Pending JE to Circuit Brea	421,719	(203,551)
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	162,956	162,956	95,429	65,182	30,247	58.6%	40.0%		18.6%	Pending JE to Circuit Brea	289,238	(221,711)
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,442,365	2,442,365	700,491	976,946	(276,455)	28.7%	40.0%		-11.3%	Pending JE to Circuit Brea	2,031,223	(289,349)
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	294,407	294,407	30,818	117,763	(86,945)	10.5%	40.0%	YES	-29.5%	Pending JE to Circuit Brea	302,138	(38,549)
3542-5-99-9100-99-5320-99	TUITION TO MASS SCHOO	5,120	5,120		2,048	(2,048)	0.0%	40.0%		-40.0%			5,120
3551-40-99-3100-81-5380-4	INTERPRET & TRANS OTH	10,000	10,000	3,059	4,000	(941)	30.6%	40.0%		-9.4%		6,941	-
3570-5-10-2440-99-5380-4	504 COMPLIANCE OTHR P	4,890	4,890	304	1,956	(1,652)	6.2%	40.0%		-33.8%		104	4,482
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	1,500	1,500		600	(600)	0.0%	40.0%		-40.0%			1,500
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	550		220	(220)	0.0%	40.0%		-40.0%			550
3620-5-10-2440-35-5380-4	SCIENCE CTR OTHER SERVICES			20	0	20	100.0%	40.0%		60.0%			(20)
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	5,053	4,214	2,021	2,193	83.4%	40.0%		43.4%		90	749
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082	2,282	833	1,449	109.6%	40.0%		69.6%			(200)
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	7,753	4,412	3,101	1,311	56.9%	40.0%		16.9%		1,090	2,251
3630-5-22-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082	2,082	833	1,249	100.0%	40.0%		60.0%			0
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	3,413	1,507	1,907	90.6%	40.0%		50.6%		72	282
3630-5-23-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	1,382	553	830	100.0%	40.0%		60.0%			(0)
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	3,457	1,507	1,950	91.8%	40.0%		51.8%		45	265
3630-5-24-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	1,840	553	1,287	133.1%	40.0%		93.1%			(458)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	7,383	5,512	2,953	2,559	74.7%	40.0%		34.7%		890	981
3630-5-25-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382	1,840	553	1,287	133.1%	40.0%		93.1%			(458)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	980	300	392	(92)	30.6%	40.0%		-9.4%			680
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,628	3,628	1,451	2,176	100.0%	40.0%		60.0%			0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Significant \$					Note	ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	& Variance > 20%				Variance
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	5,179	4,682	2,072	2,610	90.4%	40.0%		50.4%		90	407
3630-5-30-2455-99-5524-4	ED TECH INSTRUCTIONAL	6,885	6,885	8,265	2,754	5,511	120.0%	40.0%	YES	80.0%			(1,380)
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	6,378	4,412	2,551	1,861	69.2%	40.0%		29.2%		789	1,177
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,330	4,734	1,732	3,002	109.3%	40.0%		69.3%			(404)
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	18,000	6,679	7,200	(521)	37.1%	40.0%		-2.9%		3,000	8,321
3630-40-10-2250-40-5340-4	ED TECH COMMUNICATION	3,800	3,800	1,130	1,520	(390)	29.7%	40.0%		-10.3%		2,920	(250)
3631-5-10-2420-99-5257-4	MEDIA SERVICES				0	0	0.0%	40.0%		-40.0%			-
3631-5-26-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-5-30-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-10-2250-40-5340-4	MEDIA SVCS COMMUNICAT	1,520	1,520	452	608	(156)	29.7%	40.0%		-10.3%		1,068	-
3631-40-21-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-22-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000	197	400	(203)	19.7%	40.0%		-20.3%			803
3631-40-22-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-23-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3631-40-23-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-24-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3631-40-24-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-25-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000		400	(400)	0.0%	40.0%		-40.0%		850	150
3631-40-25-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3631-40-26-2453-45-5380-4	MEDIA SVCS OTHER PURC	660	660	600	264	336	90.9%	40.0%		50.9%			60
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	1,340		536	(536)	0.0%	40.0%		-40.0%		500	840
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	5,300		2,120	(2,120)	0.0%	40.0%		-40.0%		450	4,850
3631-40-40-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	200	295	99.0%	40.0%		59.0%			5
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	768	768		307	(307)	0.0%	40.0%		-40.0%		200	568
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	616	616		246	(246)	0.0%	40.0%		-40.0%		200	416
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	564	564		226	(226)	0.0%	40.0%		-40.0%		200	364
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	612	612		245	(245)	0.0%	40.0%		-40.0%		200	412
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	890	890		356	(356)	0.0%	40.0%		-40.0%		200	690
3640-5-26-2420-50-5257-4	PHYS ED R & M EQUIPME	300	300		120	(120)	0.0%	40.0%		-40.0%		200	100
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,907	1,907	317	763	(446)	16.6%	40.0%		-23.4%		909	681
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,650	6,650	1,887	2,660	(773)	28.4%	40.0%		-11.6%		3,708	1,055
3650-5-21-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3650-5-22-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3650-5-26-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100	100	40	60	100.0%	40.0%		60.0%			-
3650-5-30-2420-70-5257-4	FINE ARTS R & M EQUIP	350	350		140	(140)	0.0%	40.0%		-40.0%			350
3650-5-40-2420-70-5257-4	FINE ARTS R & M EQUIP	700	700		280	(280)	0.0%	40.0%		-40.0%			700
3650-5-40-2440-70-5380-4	FINE ARTS OTHER SERVICES			56	0	56	100.0%	40.0%		60.0%			(56)
3651-5-21-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3651-5-22-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3651-5-23-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	40	80	(40)	20.0%	40.0%		-20.0%			160
3651-5-24-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3651-5-25-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3651-5-26-2420-75-5257-4	PERF ARTS R & M EQUIP	330	330	135	132	3	40.9%	40.0%		0.9%			195
3651-5-30-2420-75-5257-4	PERF ARTS R & M EQUIP	670	670	565	268	297	84.3%	40.0%		44.3%			105
3651-5-40-2420-75-5257-4	PERF ARTS R & M EQUIP	1,000	1,000	425	400	25	42.5%	40.0%		2.5%		344	231
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,700	3,700	3,659	1,480	2,179	98.9%	40.0%		58.9%			41
	SUBTOTAL	5,546,559	5,550,095	1,633,150	2,225,078	(591,928)	29.4%	40.1%		-10.7%		4,207,759	(290,814)
EXPENSE													
3010-40-99-1110-99-5710-6	SCHOOL COMMITTEE IN-S				0	0	0.0%	50.0%		-50.0%			-
3010-40-99-1110-99-5720-6	SCHOOL COMMITTEE OUT-OF-S	1,000	1,000		500	(500)	0.0%	50.0%		-50.0%			1,000
3010-40-99-1110-99-5730-6	SCHOOL COMMITTEE DUES	7,000	7,000	6,913	3,500	3,413	98.8%	50.0%		48.8%			87
3010-40-99-1110-99-5780-6	SCHOOL COMMITTEE OTHE	4,750	4,750	1,234	2,375	(1,141)	26.0%	50.0%		-24.0%		775	2,741
3020-40-99-1210-99-5420-5	SUPERINTENDENT OFFICE	441	441	363	221	143	82.3%	50.0%		32.3%			78
3020-40-99-1210-99-5710-6	SUPERINTENDENT IN-STA	1,900	1,900	888	950	(62)	46.7%	50.0%		-3.3%		400	612
3020-40-99-1210-99-5720-6	SUPERINTENDENT OUT-OF	600	600	1,564	300	1,264	260.7%	50.0%		210.7%			(964)
3020-40-99-1210-99-5730-6	SUPERINTENDENT DUES &	1,000	1,000	1,027	500	527	102.7%	50.0%		52.7%			(27)
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA			987	0	987	100.0%	50.0%		50.0%			(987)
3020-40-99-1210-99-5780-6	SUPERINTENDENT OTHER				0	0	0.0%	50.0%		-50.0%			-
3030-40-99-1220-99-5420-5	DIR OF PERSONNEL OFFI	2,300	2,300	1,300	1,150	150	56.5%	50.0%		6.5%		85	915
3030-40-99-1220-99-5580-6	DIR OF PERSONNEL OTH			29	0	29	100.0%	50.0%		50.0%			(29)
3030-40-99-1220-99-5710-6	DIR OF PERSONNEL IN-S	2,174	2,174	33	1,087	(1,054)	1.5%	50.0%		-48.5%			2,141
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	588		294	(294)	0.0%	50.0%		-50.0%			588

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3030-40-99-1220-99-5730-6	DIR OF PERSONNEL DUES	1,000	1,000	435	500	(65)	43.5%	50.0%		-6.5%			565
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE	1,500	1,500	4,008	750	3,258	267.2%	50.0%		217.2%		310	(2,817)
3031-40-99-1220-99-5420-5	DIR OF STUDENT DEV OF	508	508	106	254	(148)	20.8%	50.0%		-29.2%		48	354
3031-40-99-1220-99-5710-6	DIR OF STUDENT DEV IN	485	485	115	243	(128)	23.7%	50.0%		-26.3%		425	(55)
3031-40-99-1220-99-5720-6	DIR OF STUDENT DEV OU	488	488	520	244	276	106.5%	50.0%		56.5%			(32)
3031-40-99-1220-99-5730-6	DIR OF STUDENT DEV DU	481	481	338	241	98	70.3%	50.0%		20.3%		125	18
3031-40-99-1220-99-5780-6	DIR OF STUDENT DEV OT				0	0	0.0%	50.0%		-50.0%			-
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	2,608	1,905	1,304	601	73.0%	50.0%		23.0%		105	598
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	480	39	240	(201)	8.1%	50.0%		-41.9%			441
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750	750		375	(375)	0.0%	50.0%		-50.0%			750
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	681	159	341	(181)	23.4%	50.0%		-26.6%		323	199
3032-40-99-1220-99-5780-6	DIR OF PROG DEV OTHER				0	0	0.0%	50.0%		-50.0%			-
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	3,688	3,688	202	1,844	(1,642)	5.5%	50.0%		-44.5%			3,486
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	3,178	3,178	220	1,589	(1,369)	6.9%	50.0%		-43.1%		7,000	(4,042)
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	4,000	4,000	4,207	2,000	2,207	105.2%	50.0%		55.2%		175	(382)
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER	1,596	1,596	272	798	(526)	17.0%	50.0%		-33.0%		753	571
3050-40-99-1230-99-5580-5	DIR OF EXT FUND OTHER	500	500		250	(250)	0.0%	50.0%		-50.0%			500
3050-40-99-1230-99-5780-6	DIR OF EXT FUND OTHER				0	0	0.0%	50.0%		-50.0%			-
3110-5-10-2357-99-5510-5	PROF DEV EDUCATIONAL				0	0	0.0%	40.0%		-40.0%		261	(261)
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA		348	8,599	139	8,460	2471.0%	40.0%	YES	2431.0%		348	(8,599)
3110-5-10-2357-99-5730-6	PROF DEV DUES & MEMBE	1,500	1,500		600	(600)	0.0%	40.0%		-40.0%			1,500
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	6,630	2,467	2,652	(185)	37.2%	40.0%		-2.8%		118	4,045
3110-5-10-2415-99-5512-5	PROF DEV ED SUPP TEAC				0	0	0.0%	40.0%		-40.0%			-
3110-5-21-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-22-2357-99-5710-6	PROF DEV IN-STATE TRA				0	0	0.0%	40.0%		-40.0%			-
3110-5-22-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-23-2357-99-5780-6	PROF DEV ALL OTHER EXP				0	0	0.0%	40.0%		-40.0%			-
3110-5-24-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-25-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-26-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-30-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3110-5-40-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	40.0%		-40.0%			-
3121-40-99-1420-99-5510-5	STAFF 504 ACCOM EDUCA	1,000	1,000		400	(400)	0.0%	40.0%		-40.0%			1,000
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL		5,000	1,529	2,000	(471)	30.6%	40.0%		-9.4%		545	2,926
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	11,800	128	4,720	(4,592)	1.1%	40.0%		-38.9%		1,195	10,477
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650			0	0	0.0%	40.0%		-40.0%			-
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	14,300	14,300	405	5,720	(5,315)	2.8%	40.0%	YES	-37.2%			13,895
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	40.0%		-40.0%			-
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		535	(535)	0.0%	40.0%		-40.0%			1,338
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES				0	0	0.0%	40.0%		-40.0%			-
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	4,600			0	0	0.0%	40.0%		-40.0%			-
3132-5-21-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	40.0%		-40.0%			-
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	40.0%		-40.0%			-
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		535	(535)	0.0%	40.0%		-40.0%			1,338
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	40.0%		-40.0%			-
3132-5-22-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	40.0%		-40.0%			-
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	40.0%		-40.0%			-
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		535	(535)	0.0%	40.0%		-40.0%			1,338
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	40.0%		-40.0%			-
3132-5-23-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	40.0%		-40.0%			-
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	40.0%		-40.0%			-
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338	1,338		535	(535)	0.0%	40.0%		-40.0%			-
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	3,900			0	0	0.0%	40.0%		-40.0%			1,338
3132-5-24-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	40.0%		-40.0%			-
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,400			0	0	0.0%	40.0%		-40.0%			-
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	1,340	502		201	(201)	0.0%	40.0%		-40.0%			502
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	4,900			0	0	0.0%	40.0%		-40.0%			-
3132-5-25-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	40.0%		-40.0%			-
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667			0	0	0.0%	40.0%		-40.0%			-
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,000			0	0	0.0%	40.0%		-40.0%			-
3132-5-30-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	40.0%		-40.0%			-
3132-5-40-2410-99-5517-5	CURR DEV ED SUPPLIES	1,230			0	0	0.0%	40.0%		-40.0%			-
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	21,000	21,000	40,621	8,400	32,221	193.4%	40.0%	YES	153.4%		16,173	(35,795)
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	4,000	1,353	1,600	(247)	33.8%	40.0%		-6.2%			2,647
3133-5-10-2440-99-5730-6	GEN SUP/SVC/EQUIP DUE	48,216	48,216	18,500	19,286	(786)	38.4%	40.0%		-1.6%		75	29,641

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3133-5-21-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	4,000	4,000	1,478	1,600	(122)	37.0%	40.0%		-3.0%		1,170	1,352
3133-5-21-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	6	200	(194)	1.2%	40.0%		-38.8%			494
3133-5-22-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	5,000	5,000	2,946	2,000	946	58.9%	40.0%		18.9%		231	1,823
3133-5-22-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100	6	40	(34)	6.2%	40.0%		-33.8%			94
3133-5-23-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	8,000	8,000	2,783	3,200	(417)	34.8%	40.0%		-5.2%		593	4,623
3133-5-23-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	100	100	15	40	(25)	14.7%	40.0%		-25.3%			85
3133-5-24-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	3,000	3,000	2,303	1,200	1,103	76.8%	40.0%		36.8%		943	(247)
3133-5-24-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	7,003	7,003	12,937	2,801	10,136	184.7%	40.0%	YES	144.7%		1,283	(7,217)
3133-5-25-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3133-5-26-2430-99-5510-5	GENERAL SUPPLIES, SER	5,444	5,444	4,558	2,178	2,380	83.7%	40.0%		43.7%		1,042	(156)
3133-5-26-2440-99-5710-6	GENERAL SUPPLIES, SER	250	250	40	100	(60)	15.9%	40.0%		-24.1%			210
3133-5-30-2410-99-5517-5	GEN SUP/SVC/EQUIP EDU			19,381	0	19,381	100.0%	40.0%	YES	60.0%			(19,381)
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	9,000	9,000	9,457	3,600	5,857	105.1%	40.0%	YES	65.1%		2,284	(2,741)
3133-5-30-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	150	150	37	60	(23)	24.8%	40.0%		-15.2%			113
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	16,000	16,000	6,774	6,400	374	42.3%	40.0%		2.3%		2,548	6,678
3133-5-40-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-				0	0	0.0%	40.0%		-40.0%			-
3133-5-40-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT				0	0	0.0%	40.0%		-40.0%			-
3133-40-99-4210-99-5780-6	GEN SUP/SVC/EQUIP OTH				0	0	0.0%	40.0%		-40.0%			-
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL	10,000	10,000	384	4,000	(3,616)	3.8%	40.0%		-36.2%		1,616	8,000
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	4,750	8,431	1,900	6,531	177.5%	40.0%	YES	137.5%		58	(3,739)
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	8,225	2,686	3,290	(604)	32.7%	40.0%		-7.3%		840	4,699
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009	3,009		1,204	(1,204)	0.0%	40.0%		-40.0%			3,009
3150-40-99-4400-99-5510-5	ADMIN TECH EDUCATIONA	25,204	25,204	832	10,082	(9,249)	3.3%	40.0%	YES	-36.7%		10,944	13,428
3150-40-99-4450-99-5710-6	ADMIN TECH IN-STATE T	375	375	106	150	(44)	28.2%	40.0%		-11.8%			269
3160-5-99-3300-99-5510-5	TRANS EDUCATIONAL SUP				0	0	0.0%	40.0%		-40.0%			-
3160-5-99-3300-99-5710-6	TRANS IN-STATE TRAVEL			114	0	114	100.0%	40.0%		60.0%			(114)
3160-5-99-3300-99-5730-6	TRANS DUES & MEMBERSH				0	0	0.0%	40.0%		-40.0%			-
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	1,836	13,347	734	12,613	727.0%	40.0%	YES	687.0%		115	(11,627)
3160-10-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	8	8		3	(3)	0.0%	40.0%		-40.0%			8
3160-10-99-3300-99-5780-6	TRANS OTHER EXPENSES	9,360	9,360	240	3,744	(3,504)	2.6%	40.0%		-37.4%			9,120
3160-99-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	51	51		20	(20)	0.0%	40.0%		-40.0%			51
3160-99-99-3300-99-5710-6	TRANS IN-STATE TRAVEL	1,907	1,907	239	763	(523)	12.6%	40.0%		-27.4%			1,668
3160-99-99-3300-99-5730-6	TRANS DUES & MEMBERSH	85	85	32	34	(2)	38.0%	40.0%		-2.0%			53
3160-99-99-3300-99-5780-6	TRANS OTHER EXPENSES	4,231	4,231	579	1,692	(1,113)	13.7%	40.0%		-26.3%		66	3,586
3210-5-21-2357-90-5710-6	BROADMEADOW IN-STATE	1,400	1,400	624	560	64	44.6%	40.0%		4.6%		376	400
3210-5-21-2357-90-5720-6	BROADMEADOW OUT-OF-ST				0	0	0.0%	40.0%		-40.0%			-
3210-5-21-2357-90-5730-6	BROADMEADOW DUES & ME	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3210-5-21-2357-99-5780-6	BROADMEADOW ELEMENTAR	550	550		220	(220)	0.0%	40.0%		-40.0%			550
3210-5-21-2410-90-5517-5	BROADMEADOW ED SUPPL	2,300	2,300		920	(920)	0.0%	40.0%		-40.0%			2,300
3210-5-21-2415-90-5512-5	BROADMEADOW ED SUPPL	5,000	5,000	650	2,000	(1,350)	13.0%	40.0%		-27.0%			4,350
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	17,001	7,034	6,800	234	41.4%	40.0%		1.4%		3,331	6,636
3210-40-21-2210-90-5420-5	BROADMEADOW OFFICE SU	4,800	4,800	1,924	1,920	4	40.1%	40.0%		0.1%		15	2,861
3220-5-22-2357-90-5710-6	ELIOT IN-STATE TRAVEL	645	645		258	(258)	0.0%	40.0%		-40.0%			645
3220-5-22-2357-90-5730-6	ELIOT DUES & MEMBERSH				0	0	0.0%	40.0%		-40.0%		150	(150)
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	4,289		1,716	(1,716)	0.0%	40.0%		-40.0%			4,289
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST			2,285	0	2,285	100.0%	40.0%		60.0%			(2,285)
3220-5-22-2430-90-5510-5	ELIOT EDUCATIONAL SUP	12,377	12,377	12,270	4,951	7,319	99.1%	40.0%	YES	59.1%		2,671	(2,564)
3220-40-22-2210-90-5420-5	ELIOT OFFICE SUPPLIES	2,500	2,500	267	1,000	(733)	10.7%	40.0%		-29.3%			2,233
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA				360	(360)	0.0%	40.0%		-40.0%		1,095	(195)
3230-5-23-2357-90-5720-6	HILLSIDE OUT-OF-STATE				0	0	0.0%	40.0%		-40.0%			-
3230-5-23-2357-90-5730-6	HILLSIDE DUES & MEMBE	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	1,600	1,600		640	(640)	0.0%	40.0%		-40.0%			1,600
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I	600	600	1,229	240	989	204.8%	40.0%		164.8%		588	(1,217)
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	13,553	8,613	5,421	3,192	63.6%	40.0%		23.6%		1,397	3,543
3230-5-23-2451-90-5525-5	HILLSIDE ELEMENTARY E				0	0	0.0%	40.0%		-40.0%			-
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	3,000	1,189	1,200	(11)	39.6%	40.0%		-0.4%		315	1,496
3240-5-24-2357-90-5510-5	MITCHELL EDUCATIONAL				0	0	0.0%	40.0%		-40.0%			-
3240-5-24-2357-90-5710-6	MITCHELL IN-STATE TRA	1,000	1,000	525	400	125	52.5%	40.0%		12.5%		620	(145)
3240-5-24-2357-90-5720-6	MITCHELL OUT-OF-STATE	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE			100	40	60	100.0%	40.0%		60.0%			-
3240-5-24-2410-90-5517-5	MITCHELL ED SUPPLIES	5,000	5,000	1,022	2,000	(978)	20.4%	40.0%		-19.6%			3,978
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I	1,000	1,000	1,290	400	890	129.0%	40.0%		89.0%		1,171	(1,461)
3240-5-24-2420-90-5522-5	MITCHELL ELEMENTARY				0	0	0.0%	40.0%		-40.0%			-
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	16,528	13,825	8,962	5,530	3,432	64.8%	40.0%		24.8%		251	4,612

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	4,050	672	1,620	(948)	16.6%	40.0%		-23.4%		95	3,283
3250-5-25-2357-90-5710-6	NEWMAN IN-STATE TRAVE	2,000	2,000		800	(800)	0.0%	40.0%		-40.0%		420	1,580
3250-5-25-2357-90-5720-6	NEWMAN OUT-OF-STATE T	2,000	2,000		800	(800)	0.0%	40.0%		-40.0%			2,000
3250-5-25-2357-90-5730-6	NEWMAN DUES & MEMBERS				0	0	0.0%	40.0%		-40.0%			-
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	2,600	2,600	1,880	1,040	840	72.3%	40.0%		32.3%			720
3250-5-25-2410-90-5517-5	NEWMAN ED SUPPLIES -	7,000	2,463	944	985	(41)	38.3%	40.0%		-1.7%		1,295	223
3250-5-25-2415-90-5512-5	NEWMAN ED SUPPL - INS	1,000	1,000	1,511	400	1,111	151.1%	40.0%		111.1%			(2,888)
3250-5-25-2430-90-5510-5	NEWMAN EDUCATIONAL SU	20,921	20,921	16,930	8,368	8,561	80.9%	40.0%	YES	40.9%		3,399	592
3250-40-25-2210-90-5420-5	NEWMAN OFFICE SUPPLIE	5,000	5,000	1,430	2,000	(570)	28.6%	40.0%		-11.4%		1,018	2,553
3260-5-26-2357-99-5710-6	HIGH ROCK IN-STATE TR	3,000	3,000	1,070	1,200	(130)	35.7%	40.0%		-4.3%		865	1,065
3260-5-26-2357-99-5730-6	HIGH ROCK DUES & MEMB	500	500	948	200	748	189.5%	40.0%		149.5%		239	(687)
3260-5-26-2357-99-5780-6	HIGH ROCK OTHER EXPEN	10	10		4	(4)	0.0%	40.0%		-40.0%			10
3260-5-26-2410-99-5517-5	HIGH ROCK ED SUPPLIES	5,000	5,000		2,000	(2,000)	0.0%	40.0%		-40.0%			5,000
3260-5-26-2415-99-5512-5	HIGH ROCK ED SUPPL -	8,500	8,500	2,725	3,400	(675)	32.1%	40.0%		-7.9%		638	5,137
3260-5-26-2430-99-5510-5	HIGH ROCK EDUCATIONAL	15,000	15,000	10,287	6,000	4,287	68.6%	40.0%		28.6%		581	4,132
3260-40-26-2210-99-5420-5	HIGH ROCK OFFICE SUPP	2,300	2,300	677	920	(243)	29.4%	40.0%		-10.6%		18	1,606
3300-5-30-2357-99-5710-6	POLLARD IN-STATE TRAV	3,000	3,000	1,815	1,200	615	60.5%	40.0%		20.5%		735	450
3300-5-30-2357-99-5720-6	POLLARD OUT-OF-STATE				0	0	0.0%	40.0%		-40.0%			-
3300-5-30-2357-99-5730-6	POLLARD DUES & MEMBER	2,332	2,332	1,343	933	410	57.6%	40.0%		17.6%		234	755
3300-5-30-2357-99-5780-6	POLLARD MIDDLE SCHOOL	2,200	2,200		880	(880)	0.0%	40.0%		-40.0%			2,200
3300-5-30-2410-99-5517-5	POLLARD ED SUPPLIES -	13,000	13,000	9,095	5,200	3,895	70.0%	40.0%		30.0%			3,905
3300-5-30-2415-99-5512-5	POLLARD ED SUPPL - IN	7,000	7,000	1,739	2,800	(1,061)	24.8%	40.0%		-15.2%		1,386	3,875
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	19,753	19,753	11,573	7,901	3,671	58.6%	40.0%		18.6%		6,970	1,210
3300-40-30-2210-99-5420-5	POLLARD OFFICE SUPPLI	5,349	5,349	713	2,140	(1,427)	13.3%	40.0%		-26.7%		28	4,608
3400-5-30-2357-99-5780-6	NEEDHAM HIGH SCHOOL			545	0	545	100.0%	40.0%		60.0%		50	(595)
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100	2,664	440	2,224	242.2%	40.0%		202.2%			(1,564)
3400-5-40-2357-20-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100	89	440	(351)	8.1%	40.0%		-31.9%		98	913
3400-5-40-2357-30-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100	45	440	(395)	4.1%	40.0%		-35.9%		1,074	(19)
3400-5-40-2357-35-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100	234	440	(206)	21.3%	40.0%		-18.7%		612	254
3400-5-40-2357-99-5710-6	H S IN-STATE TRAVEL	1,200	1,200	4,959	480	4,479	413.2%	40.0%		373.2%		1,625	(5,384)
3400-5-40-2357-99-5720-6	H S OUT-OF-STATE TRAV			3,805	0	3,805	100.0%	40.0%		60.0%			(3,805)
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	4,000	4,000	5,348	1,600	3,748	133.7%	40.0%		93.7%			(1,348)
3400-5-40-2357-99-5780-6	NEEDHAM HIGH SCHOOL	2,200	2,200	545	880	(335)	24.8%	40.0%		-15.2%			1,655
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	10,000	10,000	4,226	4,000	226	42.3%	40.0%		2.3%			5,774
3400-5-40-2410-20-5517-5	H S ED SUPPLIES - WKB	10,000	10,000	982	4,000	(3,018)	9.8%	40.0%		-30.2%		109	8,909
3400-5-40-2410-30-5517-5	H S ED SUPPLIES - WKB	10,000	10,000	8,088	4,000	4,088	80.9%	40.0%		40.9%			1,912
3400-5-40-2410-35-5517-5	H S ED SUPPLIES - WKB	10,000	10,000	1,542	4,000	(2,458)	15.4%	40.0%		-24.6%			8,458
3400-5-40-2410-99-5517-5	H S ED SUPPLIES - WKB			2,875	0	2,875	100.0%	40.0%		60.0%			(2,875)
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR			800	0	800	100.0%	40.0%		60.0%			(800)
3400-5-40-2415-20-5512-5	H S ED SUPPL - INSTR			582	0	582	100.0%	40.0%		60.0%		39	(620)
3400-5-40-2415-99-5512-5	H S ED SUPPL - INSTR				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2420-99-5341-5	H S ED SUPPL - COMMUNICAT			18	0	18	100.0%	40.0%		60.0%			(18)
3400-5-40-2430-10-5510-5	H S EDUCATIONAL SUPPL	3,000	3,000	721	1,200	(479)	24.0%	40.0%		-16.0%		43	2,236
3400-5-40-2430-20-5510-5	H S EDUCATIONAL SUPPL	8,000	8,000	906	3,200	(2,294)	11.3%	40.0%		-28.7%		107	6,987
3400-5-40-2430-30-5510-5	H S EDUCATIONAL SUPPL	6,000	6,000	1,551	2,400	(849)	25.8%	40.0%		-14.2%		1,272	3,177
3400-5-40-2430-35-5510-5	H S EDUCATIONAL SUPPL	25,220	25,220	3,994	10,088	(6,094)	15.8%	40.0%	YES	-24.2%		4,929	16,298
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL			(15)	0	(15)	-100.0%	40.0%		-140.0%		-	15
3400-5-40-2440-10-5730-6	H S DUES & MEMBERSHIPS				0	0	0.0%	40.0%		-40.0%		225	(225)
3400-5-40-2440-10-5780-6	H S OTHER EXPENSES				0	0	0.0%	40.0%		-40.0%			-
3400-5-40-2440-99-5780-6	H S OTHER EXPENSES	10,246	10,246		4,098	(4,098)	0.0%	40.0%		-40.0%			10,246
3400-40-40-2210-99-5420-5	H S OFFICE SUPPLIES	1,300	1,300	3,238	520	2,718	249.1%	40.0%		209.1%		1,558	(3,496)
3400-40-40-2210-99-5510-5	H S EDUCATIONAL SUPPLIES				0	0	0.0%	40.0%		-40.0%		176	(176)
3400-40-40-2220-10-5420-5	H S OFFICE SUPPLIES				0	0	0.0%	40.0%		-40.0%			-
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	39,655	39,655	1,240	15,862	(14,622)	3.1%	40.0%	YES	-36.9%			38,415
3410-40-40-3510-99-5510-5	H S ATHLETICS EDUCATI				0	0	0.0%	40.0%		-40.0%			-
3410-40-40-3510-99-5730-6	H S ATHLETICS DUES &				0	0	0.0%	40.0%		-40.0%			-
3410-40-40-3510-99-5780-6	NEEDHAM HIGH SCHOOL A	1,100	1,100		440	(440)	0.0%	40.0%		-40.0%			1,100
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA			399	0	399	100.0%	40.0%		60.0%		620	(1,019)
3510-99-10-2110-99-5720-6	GUIDANCE OUT-OF-STATE				0	0	0.0%	40.0%		-40.0%			-
3510-99-10-2110-99-5780-5	GUIDANCE OTHER EXPENS	3,035	3,035		1,214	(1,214)	0.0%	40.0%		-40.0%			3,035
3510-99-10-2357-30-5780-6	GUIDANCE	1,100	1,100	250	440	(190)	22.7%	40.0%		-17.3%			850
3510-99-21-2710-99-5510-5	GUIDANCE ED SUPPLIES	1,500	1,500		600	(600)	0.0%	40.0%		-40.0%			1,500
3510-99-21-2710-99-5710-6	GUIDANCE IN-STATE TRA	200	200		80	(80)	0.0%	40.0%		-40.0%			200
3510-99-23-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3510-99-24-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100		40	(40)	0.0%	40.0%		-40.0%			100

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3510-99-25-2110-99-5710-6	GUIDANCE IN-STATE TRA	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3510-99-26-2710-99-5510-5	GUIDANCE EDUCATIONAL	1,399	1,399	56	560	(504)	4.0%	40.0%		-36.0%			1,343
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33	33		13	(13)	0.0%	40.0%		-40.0%			33
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201	201		80	(80)	0.0%	40.0%		-40.0%			201
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	267		107	(107)	0.0%	40.0%		-40.0%			267
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	5,400	5,400	361	2,160	(1,799)	6.7%	40.0%		-33.3%	1	5,038	
3510-99-40-2710-99-5710-5	GUIDANCE IN-STATE TRA				0	0	0.0%	40.0%		-40.0%			-
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	550	550		220	(220)	0.0%	40.0%		-40.0%	99	451	
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE	1,300	1,300	250	520	(270)	19.2%	40.0%		-20.8%	2,830	(1,780)	
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS	600	600		240	(240)	0.0%	40.0%		-40.0%	10	590	
3511-10-10-2800-99-5511-5	PSYCH ED SUPPLIES - T	11,072	11,072	3,871	4,429	(557)	35.0%	40.0%		-5.0%	1,230	5,970	
3520-40-10-2357-99-5710-6	HEALTH/NURSING				75	0	100.0%	40.0%		60.0%			(75)
3520-40-10-2357-99-5780-6	HEALTH/NURSING	1,100	1,100	543	440	103	49.4%	40.0%		9.4%	429	129	
3520-40-21-3200-99-5500-5	HEALTH/NURSE MED & SU	651	651	799	260	539	122.8%	40.0%		82.8%			(148)
3520-40-22-3200-99-5500-5	HEALTH/NURSE MED & SU	444	444	428	178	251	96.4%	40.0%		56.4%			16
3520-40-23-3200-99-5500-5	HEALTH/NURSE MED & SU	524	524	562	210	353	107.3%	40.0%		67.3%			(38)
3520-40-24-3200-99-5500-5	HEALTH/NURSE MED & SU	554	554	599	222	377	108.1%	40.0%		68.1%			(45)
3520-40-25-3200-99-5500-5	HEALTH/NURSE MED & SU	884	884	912	354	558	103.2%	40.0%		63.2%			(28)
3520-40-26-3200-99-5500-5	HEALTH/NURSE MED & SU	512	512	460	205	255	89.8%	40.0%		49.8%			52
3520-40-30-3200-99-5500-5	HEALTH/NURSE MED & SU	1,040	1,040	1,210	416	794	116.4%	40.0%		76.4%			(170)
3520-40-40-3200-99-5500-5	HEALTH/NURSE MED & SU	1,605	1,605	1,157	642	515	72.1%	40.0%		32.1%			448
3530-10-10-2110-99-5420-5	SPEC ED OFFICE SUPPLI	200	200	543	80	463	271.7%	40.0%		231.7%	116	(459)	
3530-10-10-2110-35-5780-6	SPECIAL EDUCATION				0	0	0.0%	40.0%		-40.0%	48	(48)	
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION	3,850	3,850	555	1,540	(985)	14.4%	40.0%		-25.6%	319	2,976	
3530-10-10-2110-99-5780-6	SPEC ED OTHER EXPENSE				0	0	0.0%	40.0%		-40.0%			-
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV		1,500	636	600	36	42.4%	40.0%		2.4%	770	94	
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION				0	0	0.0%	40.0%		-40.0%			-
3530-10-10-2357-99-5780-6	SPECIAL EDUCATION				0	0	0.0%	40.0%		-40.0%	307	(307)	
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV	1,500			0	0	0.0%	40.0%		-40.0%			-
3530-10-10-2357-99-5720-6	SPEC ED OUT-OF-STATE				0	0	0.0%	40.0%		-40.0%			-
3530-10-10-2420-99-5522-5	SPEC ED ED SUPPLIES -	4,802	4,802	3,058	1,921	1,137	63.7%	40.0%		23.7%	709	1,035	
3530-10-10-2440-99-5710-6	SPEC ED IN-STATE TRAV	700	700	1,703	280	1,423	243.3%	40.0%		203.3%			(1,003)
3530-10-10-2440-99-5780-6	SPEC ED OTHER EXPENSE			68	0	68	100.0%	40.0%		60.0%			68
3530-10-10-2451-99-5522-5	SPEC ED ED SUPPLIES -	2,563	2,563	881	1,025	(145)	34.4%	40.0%		-5.6%			1,682
3530-10-10-2455-99-5524-5	SPEC ED ED SUPPLIES -	255	255		102	(102)	0.0%	40.0%		-40.0%			255
3530-10-21-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,051	1,051		420	(420)	0.0%	40.0%		-40.0%			1,051
3530-10-21-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,314	1,314	39	526	(487)	3.0%	40.0%		-37.0%	70	1,205	
3530-10-21-2720-99-5511-5	SPEC ED ED SUPPLIES -	763	763	578	305	273	75.7%	40.0%		35.7%			185
3530-10-22-2415-99-5512-5	SPEC ED ED SUPPLIES -	927	927		371	(371)	0.0%	40.0%		-40.0%			927
3530-10-22-2420-99-5522-5	SPEC ED ED SUPPLIES -	950	950		380	(380)	0.0%	40.0%		-40.0%	269	681	
3530-10-22-2430-99-5510-5	SPEC ED EDUCATIONAL S	676	676	123	270	(147)	18.2%	40.0%		-21.8%	70	483	
3530-10-22-2720-99-5511-5	SPEC ED ED SUPPLIES -	732	732	205	293	(88)	28.0%	40.0%		-12.0%			527
3530-10-23-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,423	1,423		569	(569)	0.0%	40.0%		-40.0%	1,421	2	
3530-10-23-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,258	1,258	85	503	(419)	6.7%	40.0%		-33.3%	70	1,103	
3530-10-23-2720-99-5511-5	SPEC ED ED SUPPLIES -	752	752		301	(301)	0.0%	40.0%		-40.0%	447	305	
3530-10-24-2415-99-5512-5	SPEC ED ED SUPPLIES -	875	875		350	(350)	0.0%	40.0%		-40.0%	437	438	
3530-10-24-2430-99-5510-5	SPEC ED EDUCATIONAL S	777	777	163	311	(147)	21.0%	40.0%		-19.0%	120	494	
3530-10-24-2720-99-5511-5	SPEC ED ED SUPPLIES -	721	721	102	288	(186)	14.2%	40.0%		-25.8%			619
3530-10-25-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,556	1,556		622	(622)	0.0%	40.0%		-40.0%	21	1,535	
3530-10-25-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,088	2,088	2,248	835	1,412	107.6%	40.0%		67.6%	749	(909)	
3530-10-25-2720-99-5511-5	SPEC ED ED SUPPLIES -	888	888	102	355	(253)	11.5%	40.0%		-28.5%			786
3530-10-26-2410-99-5517-5	SPEC ED ED SUPPLIES -	112	112		45	(45)	0.0%	40.0%		-40.0%			112
3530-10-26-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,621	1,621	756	648	107	46.6%	40.0%		6.6%	729	137	
3530-10-26-2430-99-5510-5	SPEC ED EDUCATIONAL S	584	584	39	234	(195)	6.7%	40.0%		-33.3%			545
3530-10-26-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,146	1,146	262	458	(196)	22.9%	40.0%		-17.1%			884
3530-10-30-2410-99-5517-5	SPEC ED ED SUPPLIES -	228	228		91	(91)	0.0%	40.0%		-40.0%			228
3530-10-30-2415-99-5512-5	SPEC ED ED SUPPLIES -	2,072	2,072	144	829	(685)	6.9%	40.0%		-33.1%	322	1,606	
3530-10-30-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,604	1,604	1,906	642	1,264	118.8%	40.0%		78.8%			(302)
3530-10-30-2440-99-5780-6	SPEC ED OTHER EXPENSE			1,108	0	1,108	100.0%	40.0%		60.0%	171	(1,279)	
3530-10-30-2720-99-5511-5	SPEC ED ED SUPPLIES -	796	796		318	(318)	0.0%	40.0%		-40.0%			796
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	500		200	(200)	0.0%	40.0%		-40.0%	14	486	
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	2,951	2,370	1,180	1,190	80.3%	40.0%		40.3%	342	239	
3530-10-40-2451-40-5525-3	SPECIAL EDUCATION ED	572	572	30	229	(199)	5.2%	40.0%		-34.8%	300	242	
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -	500	500		200	(200)	0.0%	40.0%		-40.0%			500
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	557	557		223	(223)	0.0%	40.0%		-40.0%			557

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									YES	Variance			
3530-10-50-2420-99-5522-5	SPEC ED ED SUPPLIES -		14,129	13,809	5,651	8,158	97.7%	40.0%	YES	57.7%		319	0
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	1,975	2,704	790	1,914	136.9%	40.0%		96.9%		1,091	(1,820)
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE		5,746	1,052	2,299	(1,247)	18.3%	40.0%		-21.7%		4,694	-
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	4,463	1,521	1,785	(264)	34.1%	40.0%		-5.9%		2,292	650
3530-10-50-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,027	1,027	545	411	134	53.1%	40.0%		13.1%			482
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	99	120	(21)	32.9%	40.0%		-7.1%			201
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	99	120	(21)	32.9%	40.0%		-7.1%			201
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-23-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	99	120	(21)	32.9%	40.0%		-7.1%			201
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	99	120	(21)	32.9%	40.0%		-7.1%			201
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	99	120	(21)	32.9%	40.0%		-7.1%			201
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50	50		20	(20)	0.0%	40.0%		-40.0%			50
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83	83		33	(33)	0.0%	40.0%		-40.0%			83
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167	167	99	67	32	59.1%	40.0%		19.1%			68
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	450	450	99	180	(81)	21.9%	40.0%		-18.1%			351
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	40.0%		-40.0%			-
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	1,575	392	630	(238)	24.9%	40.0%		-15.1%			1,183
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -	2,648	2,648	60	1,059	(999)	2.3%	40.0%		-37.7%			2,588
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	221	492	88	404	222.8%	40.0%		182.8%			(271)
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313		525	(525)	0.0%	40.0%		-40.0%			1,313
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -	1,830	1,830	237	732	(495)	13.0%	40.0%		-27.0%			1,593
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	138	423	55	368	306.8%	40.0%		266.8%			(285)
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313	1,141	525	616	86.9%	40.0%		46.9%			172
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -	1,995	1,995		798	(798)	0.0%	40.0%		-40.0%			1,995
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	148	492	59	433	332.7%	40.0%		292.7%			(344)
3560-5-24-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	40.0%		-40.0%			-
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,313		525	(525)	0.0%	40.0%		-40.0%			1,313
3560-5-24-2415-11-5512-5	READING ED SUPPLIES -	2,160	2,160		864	(864)	0.0%	40.0%		-40.0%			2,160
3560-5-24-2430-11-5510-5	READING EDUCATIONAL S	175	175	344	70	274	196.8%	40.0%		156.8%			(169)
3560-5-25-2357-11-5710-6	READING ED SUPPLIES -			567	0	567	100.0%	40.0%		60.0%			(567)
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838	1,838		735	(735)	0.0%	40.0%		-40.0%			1,838
3560-5-25-2415-11-5512-5	READING ED SUPPLIES -	2,900	2,900		1,160	(1,160)	0.0%	40.0%		-40.0%			2,900
3560-5-25-2430-11-5510-5	READING EDUCATIONAL S	240	240	444	96	348	185.0%	40.0%		145.0%		2,500	(2,704)
3561-5-21-2430-30-5510-5	MATH INSTRUCTION		11,715	11,828	4,686	7,142	101.0%	40.0%	YES	61.0%			(113)
3561-5-22-2430-30-5510-5	MATH INSTRUCTION		7,355	7,355	2,942	4,413	100.0%	40.0%		60.0%			0
3561-5-23-2430-30-5510-5	MATH INSTRUCTION		8,036	8,036	3,214	4,821	100.0%	40.0%		60.0%			1
3561-5-24-2430-30-5510-5	MATH INSTRUCTION		9,225	9,225	3,690	5,535	100.0%	40.0%	YES	60.0%			0
3561-5-25-2430-30-5510-5	MATH INSTRUCTION		13,090	13,089	5,236	7,853	100.0%	40.0%	YES	60.0%			1
3570-5-10-2420-99-5522-5	504 COMPLIANCE ED SUP	6,525	6,525	1,799	2,610	(811)	27.6%	40.0%		-12.4%		1,229	3,497
3570-5-10-2440-99-5780-6	504 COMPLIANCE OTHER				0	0	0.0%	40.0%		-40.0%			-
3580-40-99-3100-99-5780-6	K-12 ATTEND OTHER EXP	2,000	2,000		800	(800)	0.0%	40.0%		-40.0%			2,000
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	750	50	300	(250)	6.7%	40.0%		-33.3%			700
3620-5-10-2357-35-5720-6	SCIENCE CTR OUT-OF-ST				0	0	0.0%	40.0%		-40.0%			-
3620-5-10-2357-35-5730-6	SCIENCE CTR DUES & ME	600	600		240	(240)	0.0%	40.0%		-40.0%		125	475
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	5,200	5,200	5,001	2,080	2,921	96.2%	40.0%		56.2%		1,681	(1,482)
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	650	219	260	(41)	33.7%	40.0%		-6.3%		50	381
3620-5-21-2357-35-5780-6	SCIENCE CTR EDUCATION	225	225		90	(90)	0.0%	40.0%		-40.0%			225
3620-5-21-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3620-5-22-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3620-5-23-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3620-5-24-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3620-5-25-2430-35-5510-5	SCIENCE CTR EDUCATION	300	300		120	(120)	0.0%	40.0%		-40.0%			300
3620-5-26-2430-35-5510-5	SCIENCE CTR EDUCATION	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3620-5-30-2430-35-5510-5	SCIENCE CTR EDUCATION	100	100		40	(40)	0.0%	40.0%		-40.0%			100
3620-5-40-2430-35-5510-5	SCIENCE CTR EDUCATION				0	0	0.0%	40.0%		-40.0%			-
3630-5-10-2357-40-5710-6	ED TECH IN-STATE TRAV			931	0	931	100.0%	40.0%		60.0%			(931)
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE	750	750		300	(300)	0.0%	40.0%		-40.0%			750
3630-5-21-2430-40-5510-5	ED TECH EDUCATIONAL S	1,594	1,594	1,007	638	369	63.2%	40.0%		23.2%			587
3630-5-21-2451-40-5525-5	ED TECH ED SUPPLIES -	1,002	1,002		401	(401)	0.0%	40.0%		-40.0%			1,002

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Target %	Variance			
3630-5-22-2430-40-5510-5	ED TECH EDUCATIONAL S	594	594	203	238	(35)	34.1%	40.0%		-5.9%			391
3630-5-22-2451-40-5525-5	ED TECH ED SUPPLIES -	678	678		271	(271)	0.0%	40.0%		-40.0%			678
3630-5-23-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	149	199	(50)	30.0%	40.0%		-10.0%		51	297
3630-5-23-2451-40-5525-5	ED TECH ED SUPPLIES -	780	780		312	(312)	0.0%	40.0%		-40.0%			780
3630-5-24-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	203	199	4	40.8%	40.0%		0.8%			294
3630-5-24-2451-40-5525-5	ED TECH ED SUPPLIES -	776	776		310	(310)	0.0%	40.0%		-40.0%			776
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -	1,253	1,253	831	501	329	66.3%	40.0%		26.3%		47	375
3630-5-26-2430-40-5510-5	ED TECH EDUCATIONAL S	3,204	3,204	2,014	1,282	732	62.9%	40.0%		22.9%			1,190
3630-5-26-2451-40-5525-5	ED TECH ED SUPPLIES -	495	495	360	198	162	72.7%	40.0%		32.7%			135
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	6,505	4,846	2,602	2,244	74.5%	40.0%		34.5%			1,659
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	1,005		402	(402)	0.0%	40.0%		-40.0%			1,005
3630-5-40-2430-40-5510-5	ED TECH EDUCATIONAL S	3,016	3,016	2,354	1,206	1,148	78.1%	40.0%		38.1%			662
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	2,000	831	800	31	41.5%	40.0%		1.5%			1,169
3630-40-10-2250-40-5510-5	ED TECH EDUCATIONAL S	3,510	3,510	1,664	1,404	260	47.4%	40.0%		7.4%		589	1,257
3630-40-10-2250-40-5780-6	ED TECH OTHER EXPENSE			584	0	584	100.0%	40.0%		60.0%		3	(586)
3630-40-21-2455-40-5524-5	ED TECH ED SUPPLIES -	766	766		306	(306)	0.0%	40.0%		-40.0%			766
3630-40-22-2455-40-5524-5	ED TECH ED SUPPLIES -	60	60		24	(24)	0.0%	40.0%		-40.0%			60
3630-40-23-2455-40-5524-5	ED TECH ED SUPPLIES -	144	144		58	(58)	0.0%	40.0%		-40.0%			144
3630-40-24-2455-40-5524-5	ED TECH ED SUPPLIES -	518	518		207	(207)	0.0%	40.0%		-40.0%			518
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,760	1,760		704	(704)	0.0%	40.0%		-40.0%			1,760
3630-40-26-2455-40-5524-5	ED TECH ED SUPPLIES -				0	0	0.0%	40.0%		-40.0%			-
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	5,357	5,357	100	2,143	(2,043)	1.9%	40.0%		-38.1%		600	4,657
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	4,095	4,095		1,638	(1,638)	0.0%	40.0%		-40.0%			4,095
3631-5-10-2110-99-5420-5	MEDIA SERVICES	1,224	1,224		490	(490)	0.0%	40.0%		-40.0%			1,224
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	750		300	(300)	0.0%	40.0%		-40.0%			750
3631-5-10-2357-99-5780-6	MEDIA SERVICES	1,100	1,100	265	440	(175)	24.1%	40.0%		-15.9%		2	833
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	1,274		509	(509)	0.0%	40.0%		-40.0%			1,274
3631-5-21-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,151	4,151	3,494	1,660	1,834	84.2%	40.0%		44.2%		581	76
3631-5-21-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	513	513		205	(205)	0.0%	40.0%		-40.0%			513
3631-5-21-2430-45-5510-5	MEDIA SVCS EDUCATIONA	284	284		114	(114)	0.0%	40.0%		-40.0%			284
3631-5-22-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,723	2,723	2,337	1,089	1,248	85.8%	40.0%		45.8%		350	37
3631-5-22-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		165	(165)	0.0%	40.0%		-40.0%			413
3631-5-22-2430-45-5510-5	MEDIA SVCS EDUCATIONA	192	192		77	(77)	0.0%	40.0%		-40.0%			192
3631-5-23-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,772	2,772	2,356	1,109	1,248	85.0%	40.0%		45.0%		387	28
3631-5-23-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		165	(165)	0.0%	40.0%		-40.0%			413
3631-5-23-2430-45-5510-5	MEDIA SVCS EDUCATIONA	221	221		88	(88)	0.0%	40.0%		-40.0%			221
3631-5-24-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	3,556	3,852	3,343	1,541	1,802	86.8%	40.0%		46.8%			510
3631-5-24-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		165	(165)	0.0%	40.0%		-40.0%			413
3631-5-24-2430-45-5510-5	MEDIA SVCS EDUCATIONA	220	220		88	(88)	0.0%	40.0%		-40.0%			220
3631-5-25-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,683	4,683	427	1,873	(1,446)	9.1%	40.0%		-30.9%		4,077	178
3631-5-25-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	600	600		240	(240)	0.0%	40.0%		-40.0%			600
3631-5-25-2430-45-5510-5	MEDIA SVCS EDUCATIONA	359	359		144	(144)	0.0%	40.0%		-40.0%			359
3631-5-26-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,919	2,919	2,852	1,168	1,684	97.7%	40.0%		57.7%		190	(122)
3631-5-26-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	413	413		165	(165)	0.0%	40.0%		-40.0%			413
3631-5-26-2430-45-5510-5	MEDIA SVCS EDUCATIONA	884	884	355	354	2	40.2%	40.0%		0.2%			529
3631-5-30-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	5,882	5,882	2,325	2,353	(27)	39.5%	40.0%		-0.5%		963	2,594
3631-5-30-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	633	633		253	(253)	0.0%	40.0%		-40.0%			633
3631-5-30-2420-45-5522-5	MEDIA SVCS ED SUPPLIE				0	0	0.0%	40.0%		-40.0%			-
3631-5-30-2430-45-5510-5	MEDIA SVCS EDUCATIONA	700	700	240	280	(40)	34.3%	40.0%		-5.7%			460
3631-5-40-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	16,874	16,874	13,224	6,750	6,474	78.4%	40.0%	YES	38.4%		1,576	2,074
3631-5-40-2415-99-5512-5	MEDIA SVCS ED SUPPLIE	404	404		162	(162)	0.0%	40.0%		-40.0%			404
3631-5-40-2415-45-5780-6	MEDIA SVCS OTHER EXPE				0	0	0.0%	40.0%		-40.0%			-
3631-5-40-2420-45-5522-5	MEDIA SVCS ED SUPPLIE	3,000	3,000	2,067	1,200	867	68.9%	40.0%		28.9%			933
3631-5-40-2430-45-5510-5	MEDIA SVCS EDUCATIONA	765	765	142	306	(164)	18.5%	40.0%		-21.5%		347	276
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	9,156	3,329	3,662	(333)	36.4%	40.0%		-3.6%		1,021	4,806
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	3,050		1,220	(1,220)	0.0%	40.0%		-40.0%			900
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,880		752	(752)	0.0%	40.0%		-40.0%		800	1,080
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	4,293		1,717	(1,717)	0.0%	40.0%		-40.0%		800	3,493
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	4,773	166	1,909	(1,743)	3.5%	40.0%		-36.5%			885
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	7,392	1,031	2,957	(1,926)	13.9%	40.0%		-26.1%		1,191	5,170
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	4,582		1,833	(1,833)	0.0%	40.0%		-40.0%		1,175	3,407
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	9,305	4,318	3,722	596	46.4%	40.0%		6.4%		1,000	3,987
3631-40-40-2453-45-5523-5	MEDIA SVCS ED SUPP -	2,000	2,000	117	800	(683)	5.9%	40.0%		-34.1%		500	1,383
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,773	1,773		709	(709)	0.0%	40.0%		-40.0%			1,773
3640-5-21-2430-50-5510-5	PHYS ED EDUCATIONAL S			1,177	0	1,177	100.0%	40.0%		60.0%			(1,177)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
									Variance				
3640-5-22-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,242	1,242		497	(497)	0.0%	40.0%		-40.0%			1,242
3640-5-22-2430-50-5510-5	PHYS ED EDUCATIONAL S			910	0	910	100.0%	40.0%		60.0%			(910)
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,335	1,335	807	534	273	60.4%	40.0%		20.4%			528
3640-5-24-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,445	1,445		578	(578)	0.0%	40.0%		-40.0%			1,445
3640-5-24-2430-50-5510-5	PHYS ED EDUCATIONAL S			793	0	793	100.0%	40.0%		60.0%			(793)
3640-5-25-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,923	1,923		769	(769)	0.0%	40.0%		-40.0%			1,923
3640-5-25-2430-50-5510-5	PHYS ED EDUCATIONAL S			1,027	0	1,027	100.0%	40.0%		60.0%			(1,027)
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693	693		277	(277)	0.0%	40.0%		-40.0%			693
3640-5-26-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,288	1,288	990	515	475	76.9%	40.0%		36.9%		10	288
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,277		511	(511)	0.0%	40.0%		-40.0%		180	1,097
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	1,340	1,134	536	598	84.6%	40.0%		44.6%			206
3640-5-40-2357-50-5710-5	PHYS ED IN-STATE TRAVEL				0	0	0.0%	40.0%		-40.0%		110	(110)
3640-5-40-2420-50-5522-5	PHYS ED ED SUPPLIES -	3,066	3,066	1,884	1,226	657	61.4%	40.0%		21.4%		234	948
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,500	1,500	1,978	600	1,378	131.9%	40.0%		91.9%		295	(773)
3640-5-40-2440-50-5780-6	PHYS ED OTHER EXPENSE			81	0	81	100.0%	40.0%		60.0%			(81)
3641-5-10-2357-55-5710-6	HEALTH ED IN-STATE TR				0	0	0.0%	40.0%		-40.0%			-
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484	484		194	(194)	0.0%	40.0%		-40.0%			484
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76	76		30	(30)	0.0%	40.0%		-40.0%			76
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52	52		21	(21)	0.0%	40.0%		-40.0%			52
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59	59		24	(24)	0.0%	40.0%		-40.0%			59
3641-5-24-2415-55-5512-5	HEALTH ED ED SUPP - T	59	59		24	(24)	0.0%	40.0%		-40.0%			59
3641-5-25-2415-55-5512-5	HEALTH ED ED SUPP - T	96	96		38	(38)	0.0%	40.0%		-40.0%			96
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113	113		45	(45)	0.0%	40.0%		-40.0%			113
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	229	311	92	220	135.9%	40.0%		95.9%			(82)
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	342	16	137	(121)	4.6%	40.0%		-35.4%			326
3642-5-10-2110-99-5420-5	K-12 PHYS ED OFFICE S	203	203		81	(81)	0.0%	40.0%		-40.0%			203
3642-5-10-2357-99-5710-6	K-12 PHYS ED IN-STATE	750	750	153	300	(147)	20.4%	40.0%		-19.6%		600	(3)
3642-5-10-2357-99-5780-6	K-12 PHYS ED & HEALTH	1,100	1,100	20	440	(420)	1.8%	40.0%		-38.2%			1,080
3650-5-10-2357-70-5710-6	FINE ARTS IN-STATE TR			225	0	225	100.0%	40.0%		60.0%			(225)
3650-5-10-2357-70-5720-6	FINE ARTS OUT-OF-STAT	250	250		100	(100)	0.0%	40.0%		-40.0%			250
3650-5-21-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,314	2,314	1,232	926	306	53.2%	40.0%		13.2%		764	318
3650-5-21-2420-70-5522-5	FINE ARTS ED SUPPLIES	223	223		89	(89)	0.0%	40.0%		-40.0%			223
3650-5-22-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,571	1,571	1,058	628	429	67.3%	40.0%		27.3%		452	62
3650-5-22-2420-70-5522-5	FINE ARTS ED SUPPLIES	151	151		60	(60)	0.0%	40.0%		-40.0%			151
3650-5-23-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,680	1,680		672	(672)	0.0%	40.0%		-40.0%		623	1,057
3650-5-23-2420-70-5522-5	FINE ARTS ED SUPPLIES	173	173		69	(69)	0.0%	40.0%		-40.0%			173
3650-5-23-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	40.0%		-40.0%			-
3650-5-24-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,785	1,785	1,361	714	647	76.3%	40.0%		36.3%		414	10
3650-5-24-2420-70-5522-5	FINE ARTS ED SUPPLIES	172	172		69	(69)	0.0%	40.0%		-40.0%			172
3650-5-25-2357-70-5710-6	FINE ARTS IN-STATE TR				0	0	0.0%	40.0%		-40.0%			-
3650-5-25-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,890	2,890	817	1,156	(339)	28.3%	40.0%		-11.7%		171	1,902
3650-5-25-2420-70-5522-5	FINE ARTS ED SUPPLIES	281	281		112	(112)	0.0%	40.0%		-40.0%			281
3650-5-26-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,000	2,000	1,220	800	420	61.0%	40.0%		21.0%		247	533
3650-5-26-2420-70-5522-5	FINE ARTS ED SUPPLIES	330	330		132	(132)	0.0%	40.0%		-40.0%			330
3650-5-26-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	40.0%		-40.0%			-
3650-5-30-2420-70-5510-5	FINE ARTS EDUCATIONAL	7,074	7,074	5,281	2,830	2,452	74.7%	40.0%		34.7%		783	1,009
3650-5-30-2420-70-5522-5	FINE ARTS ED SUPPLIES	670	670		268	(268)	0.0%	40.0%		-40.0%			670
3650-5-30-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	40.0%		-40.0%			-
3650-5-40-2357-70-5710-6	FINE ARTS IN-STATE TRAVEL			15	0	15	100.0%	40.0%		60.0%			(15)
3650-5-40-2420-70-5510-5	FINE ARTS EDUCATIONAL	12,805	12,805	7,405	5,122	2,283	57.8%	40.0%		17.8%		3,055	2,346
3650-5-40-2420-70-5522-5	FINE ARTS ED SUPPLIES	1,000	1,000	124	400	(276)	12.4%	40.0%		-27.6%			876
3651-5-10-2357-75-5710-6	PERF ARTS IN-STATE TR				0	0	0.0%	40.0%		-40.0%			-
3651-5-10-2357-75-5720-6	PERF ARTS OUT-OF-STAT	250	250		100	(100)	0.0%	40.0%		-40.0%			250
3651-5-21-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			8	0	8	100.0%	40.0%		60.0%			(8)
3651-5-21-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	132	280	(148)	18.9%	40.0%		-21.1%			567
3651-5-21-2420-75-5522-5	PERF ARTS ED SUPPLIES	223	223	91	89	2	40.8%	40.0%		0.8%		56	76
3651-5-22-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			8	0	8	100.0%	40.0%		60.0%			(8)
3651-5-22-2410-75-5517-5	PERF ARTS ED SUPP - W	490	490		196	(196)	0.0%	40.0%		-40.0%		127	363
3651-5-22-2420-75-5522-5	PERF ARTS ED SUPPLIES	151	151		60	(60)	0.0%	40.0%		-40.0%			151
3651-5-23-2357-75-5710-6	PERF ARTS IN-STATE TRAVEL			8	0	8	100.0%	40.0%		60.0%			(8)
3651-5-23-2410-75-5517-5	PERF ARTS ED SUPP - W	595	595	249	238	11	41.9%	40.0%		1.9%			346
3651-5-23-2420-75-5522-5	PERF ARTS ED SUPPLIES	173	173		69	(69)	0.0%	40.0%		-40.0%			173
3651-5-24-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	479	280	199	68.5%	40.0%		28.5%			220
3651-5-24-2420-75-5522-5	PERF ARTS ED SUPPLIES	172	172		69	(69)	0.0%	40.0%		-40.0%			172
3651-5-25-2357-75-5710-6	PERF ARTS IN-STATE TR			8	0	8	100.0%	40.0%		60.0%			(8)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QII REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Significant \$ & Variance > 20%		Note	ENCUMBERED	BALANCE REMAINING
								Target %	Variance			
3651-5-25-2410-75-5517-5	PERF ARTS ED SUPP - W	1,117	1,117	398	447	(49)	35.7%	40.0%	-4.3%		178	541
3651-5-25-2420-75-5522-5	PERF ARTS ED SUPPLIES	281	281	98	112	(15)	34.8%	40.0%	-5.2%			183
3651-5-26-2410-75-5517-5	PERF ARTS ED SUPP - W	726	726	129	290	(161)	17.8%	40.0%	-22.2%			597
3651-5-26-2420-75-5522-5	PERF ARTS ED SUPPLIES	330	330	330	132	198	100.0%	40.0%	60.0%			(0)
3651-5-26-2430-75-5510-5	PERF ARTS EDUCATIONAL	660	660		264	(264)	0.0%	40.0%	-40.0%			660
3651-5-30-2410-75-5517-5	PERF ARTS ED SUPP - W	1,124	1,124	1,020	450	571	90.8%	40.0%	50.8%			104
3651-5-30-2420-75-5522-5	PERF ARTS ED SUPPLIES	670	670	45	268	(223)	6.7%	40.0%	-33.3%		226	399
3651-5-30-2440-75-5510-5	PERF ARTS ED SUPPLIES	990	990		396	(396)	0.0%	40.0%	-40.0%			990
3651-5-40-2410-75-5517-5	PERF ARTS ED SUPP - W	1,947	1,947	1,123	779	344	57.7%	40.0%	17.7%		50	774
3651-5-40-2420-75-5522-5	PERF ARTS ED SUPPLIES	1,000	1,000	1,114	400	714	111.4%	40.0%	71.4%			(114)
3652-5-10-2110-99-5420-5	K-12 F & P ARTS DIR O	951	951	235	380	(146)	24.7%	40.0%	-15.3%		80	636
3652-5-10-2357-99-5780-6	K-12 FINE & PERFORM A	1,100	1,100	30	440	(410)	2.7%	40.0%	-37.3%			1,070
3660-5-10-2110-80-5420-5	WRLD LNGS OFFICE SUPP	139	139		56	(56)	0.0%	40.0%	-40.0%			139
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,500	953	600	353	63.5%	40.0%	23.5%		240	307
3660-5-10-2420-80-5522-5	WRLD LNGS ED SUPPLIES				0	0	0.0%	40.0%	-40.0%			-
3660-5-26-2410-80-5517-5	WRLD LNGS ED SUPP - W				0	0	0.0%	40.0%	-40.0%			-
3660-5-26-2415-80-5512-5	WRLD LNGS ED SUPPLIES	952	952		381	(381)	0.0%	40.0%	-40.0%			952
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	660		264	(264)	0.0%	40.0%	-40.0%		506	154
3660-5-30-2357-80-5710-6	WRLD LNGS IN-STATE TR	400	400		160	(160)	0.0%	40.0%	-40.0%			400
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	633	633		253	(253)	0.0%	40.0%	-40.0%			633
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	697	545	279	266	78.2%	40.0%	38.2%		413	(261)
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,941	1,941	649	776	(128)	33.4%	40.0%	-6.6%		877	415
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	4,602	4,602	4,232	1,841	2,391	92.0%	40.0%	52.0%			370
3660-5-40-2415-80-5512-5	WRLD LNGS ED SUPP - T	1,100	1,100	337	440	(103)	30.6%	40.0%	-9.4%		1,100	(337)
3660-5-40-2430-80-5510-5	WRLD LNGS EDUCATIONAL	2,600	2,600	1,296	1,040	256	49.8%	40.0%	9.8%			876
3661-5-10-2357-99-5710-6	K-12 WORLD LANGUAGES	153			0	153	100.0%	40.0%	60.0%			195
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	1,100	140	440	(300)	12.7%	40.0%	-27.3%			960
	SUBTOTAL	1,061,769	1,085,078	565,939	438,401	127,538	52.2%	40.4%	11.8%		155,084	364,055
CAPITAL OUTLAY												
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD				0	0	0.0%	0.0%	0.0%			-
3150-5-40-7350-99-5856-99	ADMIN TECH ADD EQUIPMENT				0	0	0.0%	0.0%	0.0%			-
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -	26,000	26,000		0	0	0.0%	0.0%	0.0%			26,000
	SUBTOTAL	26,000	26,000	-	0	0	0.0%	0.0%	0.0%		-	26,000
	GRAND TOTAL	51,112,681	51,112,681	17,212,021	17,615,703	(403,682)	33.7%	34.5%	-0.8%		4,362,843	29,537,817

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	354,452	60,670	415,122	800,692	-	Open Until 8/31/13
TITLE I/ 305	117,711	117,711	24,556	19,721	44,277	73,434	-	Open Until 8/31/13
NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,782	68,782	17,495	-	17,495	51,287	-	Open Until 8/31/13
SPED EARLY CHILDHOOD/ 262	35,100	35,100	12,426	-	12,426	22,674	-	Open Until 8/31/13
SPED PROGRAM IMPROVEMENT/ 274	40,334	40,334	2,085	10,747	12,832	27,502	-	Open Until 8/31/13
	1,477,741	1,477,741	411,014	91,138	502,152	975,589	-	

<u>STATE GRANTS</u>	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (70%)	1,756,245	1,756,245	-	-	-	1,756,245	-	Open Until 6/30/13 - Pending JE
METCO/ 317	795,026	795,026	246,007	231,061	477,067	317,959	-	Open Until 6/30/13
DPH ENHANCED SCHOOL HEALTH	121,360	121,360	40,730	3,204	43,934	77,426	-	Open Until 6/30/13
ACADEMIC SUPPORT/ 632	7,900	7,900	-	-	-	7,900	-	Open Until 6/30/13
BIG YELLOW SCHOOL BUS	200	200	-	-	-	200	-	Open Until 6/30/13
	2,680,731	2,680,731	286,736	234,265	521,001	2,159,730	-	
	1,315							

<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	-	300	1,153	1,453	3,647	11,424	Closed or Extended until 6/30/13
FY11 AUTUMN NEF	28,126	25,067	3,060	-	278	-	278	2,782	1,075	Closed or Extended until 6/30/13
FY11 SPRING NEF	26,550	24,244	2,306	-	1,630	633	2,263	43	1,388	Closed or Extended until 6/30/13
FY12 AUTUMN NEF	58,832	52,636	6,196	-	2,703	-	2,703	3,494	1,746	Closed or Extended until 6/30/13
FY12 SPRING NEF	46,675	5,733	40,942	-	24,080	2,218	26,298	14,645	5,010	Open until 6/30/13
FY12 AUTUMN NEF	-	-	-	44,881	-	2,146	2,146	42,735	-	Open until 6/30/13
FY11 NEF LARGE: CLICK ON IT	17,394	16,399	995	-	995	-	995	0	995	Open until 6/30/13
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500	771	12,729	-	2,840	6,465	9,305	3,424	-	Open until 6/30/13
FY12 NEF LARGE: GREEN TEAM COMMUNITY	6,250	-	6,250	-	2,795	-	2,795	3,455	-	Open until 6/30/13
FY12 NEF LARGE: LIVING THE DREAM	15,000	-	15,000	-	2,318	2,173	4,491	10,509	-	Open until 6/30/13
FY12 NEF SUPER GRANT	31,800	7,250	24,550	-	8,499	-	8,499	16,051	-	Open until 6/30/13
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	-	-	51	51	1,264	-	3-Year Award until 11/30/13
FY13 METROWEST BULLYING	30,303	-	30,303	-	-	-	-	30,303	-	3-Year Award until 11/30/13
FY12 NEA FOUNDATION: YOUNG SCIENTIST	5,000	4,133	867	-	208	660	868	(1)	-	Open until 1/7/13
STEPS TO SUCCESS	73,723	69,170	4,553	3,675	(1,625)	-	(1,625)	9,853	-	No End Date - Rolling
	455,759	301,592	154,167	48,556	45,021	15,499	60,520	142,204	21,639	

<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	-	2,346	569	2,915	12,289	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	14,442	7,366	12,902	2,024	14,926	6,882	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	2,460	10,492	2,404	-	2,404	10,548	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	5,258	931	1,953	-	1,953	4,236	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	4,820	371	457	1,449	1,906	3,286	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	2,960	812	1,044	-	1,044	2,728	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	5,001	720	720	-	720	4,281	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	661	315	-	-	-	976	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	2,865	-	2,382	1,695	4,078	(1,213)	N/A	ROLLING ACCOUNT	Pending Journal Entry
SCHOOL GRANTS OVERHEAD	858	-	23,087	-	23,087	(22,229)	N/A	ROLLING ACCOUNT	Pending Journal Entry
PERFORMANCE REPORT DONATIO	6,614	-	4,344	-	4,344	2,271	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	44	-	-	-	-	44	N/A	ROLLING ACCOUNT	
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	-	62	27	90	182	N/A	ROLLING ACCOUNT	
MEDIA DONATIONS	1,406	239	-	32	32	1,612	N/A	ROLLING ACCOUNT	
INSTRUCTION TECHNOLOGY DON	2,324	-	69	50	119	2,206	N/A	ROLLING ACCOUNT	
WORLD LANGUAGE DONATIONS	108	-	-	-	-	108	N/A	ROLLING ACCOUNT	
SCHOOL MISC DONATIONS	328	-	126	-	126	202	N/A	ROLLING ACCOUNT	

Attachment C

NHS DISTING CAREER AWARDS	6,058	1,375	2,241	125	2,366	5,067	N/A	ROLLING ACCOUNT
METCO DONATIONS	2,026	-	63	-	63	1,964	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	-	-	-	-	747	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	-	2,149	203	2,352	1,557	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	76	-	-	-	-	76	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	18,507	9,738	300	10,038	8,469	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
	85,302	40,771	66,085	6,475	72,561	53,512	N/A	ROLLING ACCOUNT

<u>REVOLVING FUND</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>AMOUNT RETURNED TO GRANTOR</u>	<u>STATUS</u>
FEE BASED TRANSPORTATION	501,465	82,088	228,097	439,409	667,506	(83,953)	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	5,701	2,074	-	-	-	7,775	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	5,013	-	-	-	5,013	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	3,223	-	-	-	3,223	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	576	704	687	-	687	592	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	13,064	32,700	24,178	219	24,397	21,367	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,360	-	-	24	24	1,335	N/A	ROLLING ACCOUNT
MITCHELL LEASE	400	5,022	200	-	200	5,222	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	5,855	-	-	-	5,855	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,080	1,131	373	640	1,012	1,199	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	930	2,001	-	2,001	3,279	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	610	-	-	-	-	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	5,065	1,627	4,159	-	4,159	2,533	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,128	25	-	-	-	1,153	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	10,055	10,602	7,492	-	7,492	13,165	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,319	-	-	-	-	1,319	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,004	589	1,562	7	1,569	24	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,053	-	-	-	-	4,053	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	1,600	5,850	2,566	-	2,566	4,884	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	25,898	9,285	6,806	3,800	10,606	24,576	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	-	-	-	-	279	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	32,548	34,296	29,106	-	29,106	37,737	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	128,096	69,325	112,799	1,828	114,627	82,794	N/A	ROLLING ACCOUNT
SCIENCE CENTER	3,553	-	2,019	200	2,219	1,335	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,742	514	63	908	970	3,286	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	30,442	17,280	3,836	2,913	6,749	40,973	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	31,131	127,026	110,390	1,574	111,964	46,192	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDENTS	4,169	4,128	4,653	-	4,653	3,645	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	28,429	38,467	28,921	14,469	43,391	23,505	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	11,190	112	6,094	1,096	7,189	4,113	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	1,141	2,163	-	3,008	3,008	296	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASE)	501,865	503,051	321,382	34,056	355,438	649,479	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	17,128	42,295	19,615	48,527	68,142	(8,719)	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAS/R)	15,545	44,554	36,084	3,940	40,023	20,076	N/A	ROLLING ACCOUNT
SUMMER SCHOOL	357,213	13,118	191,061	212	191,273	179,057	N/A	ROLLING ACCOUNT
TUTORING	20	105	-	-	-	125	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	22,196	3,010	7,475	78	7,553	17,653	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	1,923	190	-	250	250	1,863	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39	-	-	-	-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	85,589	212,942	124,610	210,825	335,436	(36,904)	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,078,271	767,942	757,977	335,575	1,093,553	752,660	N/A	ROLLING ACCOUNT

Attachment C

ADULT EDUCATION	57,341	132,749	102,308	27,598	129,906	60,184	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	27,627	6,976	35	139	174	34,430	N/A	ROLLING ACCOUNT
	3,018,432	2,186,960	2,136,549	1,131,293	3,267,843	1,937,549	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FEDERAL GRANTS	NA	1,477,741	411,014	91,138	502,152	975,589	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,680,731	286,736	234,265	521,001	2,159,730	OPEN UNTIL JUNE 30
LOCAL GRANTS	154,167	48,556	45,021	15,499	60,520	142,204	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,302	40,771	66,085	6,475	72,561	53,512	ROLLING ACCOUNT
REVOLVING FUND	<u>3,018,432</u>	<u>2,186,960</u>	<u>2,136,549</u>	<u>1,131,293</u>	<u>3,267,843</u>	<u>1,937,549</u>	ROLLING ACCOUNT
	3,257,902	6,434,758	2,945,405	1,478,670	4,424,076	5,268,584	

Attachment D

SCHOLARSHIPS & AWARDS	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,460		200	8	10,268	(57)	10,211	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	52,147		2,000	39	50,186	(270)	49,916	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSH	-				-		-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLA	214,087		8,400	167	205,854	(1,162)	204,692	
CLASS OF 1979 SCHOLARSHIP	41			0	41	(0)	41	
CLASS OF 1980 SCHOLARSHIP	6,196		500	5	5,701	(34)	5,667	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,678		500	4	5,182	(31)	5,151	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,351		1,000	13	15,364	(89)	15,275	
DR. LEE E. ALLEN MEMORIAL AWARD	2,631		50	2	2,583	(14)	2,568	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	12,760		750	10	12,020	(68)	11,952	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-				-		-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	(149)			0	(149)	(0)	(150)	DISCONTINUED, SCH CTTEE VOTE
EDWARD KEADY MEMORIAL SCHOLARSHIP	3,806	100	1,500	3	2,409	(21)	2,388	
ELIZABETH HANDLY TRUST	42,021		1,600	33	40,454	(228)	40,226	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,979		2,000	28	34,008	(195)	33,812	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	298,639		18,000	234	280,873	(1,621)	279,252	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	40,073		1,550	31	38,554	(218)	38,336	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHC	207,151		8,000	162	199,313	(1,125)	198,189	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARS	6,621		2,000	5	4,626	(36)	4,590	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	56			0	56	(0)	56	
JOHN F. AKERS COLLEGE SCHOLARSHIP	273,064		9,000	213	264,277	(1,481)	262,796	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,503	1,000	1,000	4	4,506	(24)	4,482	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RI	4,621		500	4	4,125	(25)	4,099	
KYLE SHAPIRO MEMORIAL SCHOLARHIP	0			0	0	(0)	0	NOW PRIVATELY MANAGED
LINDA J. BARNES MEMORIAL SCHOLARHIP (PENDING)	4,803		1,000	4	3,806	(26)	3,780	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,500		1,500	1	1	(8)	(7)	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	37,456		1,600	29	35,886	(203)	35,682	
MARY ANN DOLAN MEMORIAL SCHOLARHSIP	-				-		-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-				-		-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSH	74		750	0	(676)	(0)	(676)	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,826		400	5	6,431	(37)	6,394	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	369			0	369	(2)	367	
NEW CENTURY CLUB SCHOLARSHIP	14,154		600	11	13,565	(77)	13,488	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	136,070		3,000	106	133,177	(739)	132,438	
PETER J. ELORANTA CHEMISTRY AWARD	11,238		50	9	11,197	(61)	11,136	
PETER J. ELORANTA SCHOLARSHIP FUND	97,342			76	97,417	(526)	96,891	
PHILIP H. CLAXTON BEST SPORT AWARD	-				-		-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	249,945		9,600	196	240,540	(1,357)	239,183	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,544			2	2,546	(14)	2,533	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	8,541		1,000	6	7,547	(43)	7,504	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	76,361	12,691	20,000	59	69,112	(412)	68,700	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	21,426		1,500	17	19,943	(116)	19,827	
STACY LYN NIELSON MEMORIAL FUND	(1,559)				(1,559)		(1,559)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(645)				(645)		(645)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-				-		-	INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-				-		-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	18,243		2,500	14	15,757	(99)	15,658	
WILLIAM G. MOSELY SCHOLARSHIP	21,979	-	250	17	21,746	(119)	21,627	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	2,396	-	500	2	1,897	(13)	1,884	
WILLIAM L. SWEET CHARITABLE TRUST	849,443		30,000	661	820,104	(4,585)	815,519	
	2,795,243	13,791	132,800	2,181	2,678,415	(15,138)	2,663,277	

YTD

Attachment D

<u>SCHOOL TRUSTS</u>	BEGINNING BALANCE 7/10	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	8,276	-	-	6	8,283	(45)	8,238	Expenditure is Newman Smartboard Pro
DERWOOD A. NEWMAN TRUST FUND	46,365	-	25,000	36	21,401	(252)	21,149	
JOHN C. WOOD TRUST FUND	13,222	-	396	10	12,836	(72)	12,764	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWME	29,770	-	-	23	29,793	(162)	29,632	
DWIGHT SCHOOL TRUST FUND	34,198	-	-	27	34,225	(186)	34,039	
NEED ARTS TRUST FUND	6,331	-	-	5	6,336	(34)	6,302	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	33,022	-	-	26	33,048	(178)	32,870	CLOSED 2006
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	
	171,184	-	25,396	134	145,922	(928)	144,993	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	4,263	2,105	2,063	-	4,305	-	4,305	ROLLING
ELIOT SCHOOL	4,771	5,114	3,318	-	6,566	-	6,566	ROLLING
HILLSIDE SCHOOL	2,913	8,001	1,606	-	9,308	-	9,308	ROLLING
MITCHELL SCHOOL	2,938	7,963	5,725	-	5,176	-	5,176	ROLLING
NEWMAN SCHOOL	4,967	5,674	4,232	-	6,409	-	6,409	ROLLING
HIGH ROCK SCHOOL	18,282	6,042	4,596	-	19,728	-	19,728	ROLLING
POLLARD SCHOOL	53,235	56,336	28,981	-	80,589	-	80,589	ROLLING
HIGH SCHOOL	140,258	179,371	136,921	-	182,708	-	182,708	ROLLING
	231,626	270,605	187,442	-	314,789	-	314,789	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	2,795,243	13,791	132,800	2,181	2,678,415	(15,138)	2,663,277	ROLLING ACCOUNT
SCHOOL TRUSTS	171,184	-	25,396	134	145,922	(928)	144,993	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	231,626	270,605	187,442	-	314,789	-	314,789	ROLLING ACCOUNT
	3,198,053	284,396	345,638	2,315	3,139,125	(16,067)	3,123,059	