

NEEDHAM PUBLIC SCHOOLS

1330 HIGHLAND AVENUE • NEEDHAM, MASSACHUSETTS • 02492-2692

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

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

INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY13 Final (Audited) Fourth Quarter Report
DATE: JANUARY 12, 2014

June 30, 2013 Financial Summary (Audited):

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

(1) Approved May 2012 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date

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

As of June 30, the regular School Operating Budget was 99.4% expended or encumbered. The \$1.8 million total encumbrance amount includes \$876,536 in pre-purchased special education tuitions and collaborative dues for FY14. This pre-purchase activity was done for the purpose of freeing up FY14 budget funds to cover the following planned expenditures: restore 1.65 FTE positions reduced due to federal sequestration (\$142,058); \$435,479 in projected special education tuition expenses in excess of budget; \$76,822 for special education professional services expenditures over budget; \$45,000 special education van replacement reserve; \$30,000 for Mitchell modular preliminary design; and \$152,177 in other needs. A total of \$99,935 was expended from end of year funds to continue the iPad pilot in Grades 6-12.

Attachment A presents expenditure and encumbrance information for all school operating budget line items.

Prior-Year Encumbrance Summary:

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

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

Grants, Donations & Revolving Funds:

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

GRANT, DONATION & REVOLVING SUMMARY	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FEDERAL GRANTS	NA	1,482,314.00	1,474,601.73	-	1,474,601.73	7,712.27	CLOSED
STATE GRANTS	NA	2,801,057.00	2,801,053.00	-	2,801,053.00	4.00	CLOSED
LOCAL GRANTS	199,048.42	173,477.00	170,533.82	8,340.12	178,873.94	193,651.48	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,303.42	143,969.80	98,364.61	39,602.11	137,966.72	91,306.50	ROLLING ACCOUNT
REVOLVING FUND	3,050,880.05	5,606,745.15	5,474,037.53	98,145.06	5,572,182.59	3,085,442.61	ROLLING ACCOUNT
	3,335,231.89	10,207,562.95	10,018,590.69	146,087.29	10,164,677.98	3,378,116.86	

During FY13, Needham received \$4.5 million in grant funds from federal, state and local sources, \$143,970 in gifts from donor organizations and individuals and \$5.6 million in fee revenues to support instruction, co-curricular activities and student support services (such as food services and transportation.) Needham also received ‘in kind’ donations of goods and services, the value of which is not reflected in the above amount. The unexpended funds in these accounts will roll forward to the next fiscal year as available revenue.

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

Trust & Agency Accounts:

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

SCHOOL TRUST & AGENCY FUNDS SUMMARY	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	2,856,021	44,042.32	258,999.00	37,582.33	2,678,646.44	73,031.68	2,751,678.12	ROLLING ACCOUNT
SCHOOL TRUSTS	175,305	-	32,544.26	1,958.96	144,719.79	4,221.42	148,941.21	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	<u>237,141</u>	<u>748,945.77</u>	<u>735,376.46</u>	<u>-</u>	<u>250,710.59</u>	<u>-</u>	<u>250,710.59</u>	ROLLING ACCOUNT
	3,268,467	792,988.09	1,026,919.72	39,541.29	3,074,076.82	77,253.10	3,151,329.92	

The current book value of the trust and agency funds is \$3.1 million. During the year, donors contributed \$44,042 to support scholarship activity at Needham High School. FY13 scholarship and award payments to seniors totaled \$258,999 (representing disbursements to the Class of 2012, which were paid after July 1, and to the Class of 2013, which were paid before June 30.) The current balance in the student activity accounts is \$250,711, which reflects total fundraising by students of \$748,946 and yearly expenditures of \$735,376.

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

School Replacement Capital Funds:

Expenditure activity in school cash capital accounts is presented in the chart below. The chart includes only those projects for which funds have been appropriated to the School Committee. The Town-wide Permanent Public Building Committee (PPBC) manages school construction projects. The Town-wide Public Facilities Department oversees all school facility maintenance and repair projects. The Parks and Recreation Department manages all projects involving school play fields and outdoor athletic sites.

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

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Attachment(s)

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
SALARY												
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	198,550	206,247.32	193,686	206,247	(12,562)	93.9%	100.0%		-6.1%		12,562
3020-40-99-1210-99-5110-2	SUPERINTENDENT SALARIES	82,770	82,770.00	82,547	82,770	(223)	99.7%	100.0%		-0.3%		223
3020-40-99-1210-99-5146-2	SUPERINTENDENT LONGEVITY	3,600	3,600.00	3,600	3,600	0	100.0%	100.0%		0.0%		-
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	12,500	12,500.00		12,500	(12,500)	0.0%	100.0%	YES	-100.0%		12,500
3020-40-99-5100-99-5174-99	SUPERINTENDENT FRINGE			12,500	0	12,500	100.0%	100.0%		0.0%		(12,500)
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	141,959	148,653.14	142,105	148,653	(6,548)	95.6%	100.0%		-4.4%		6,548
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	159,959	171,673.85	155,887	171,674	(15,786)	90.8%	100.0%		-9.2%		15,786
3030-40-99-1220-99-5130-2	DIR OF PERSONNEL SALA			170	0	170	100.0%	100.0%		0.0%		(170)
3030-40-99-1220-99-5146-2	DIR OF PERSONNEL LONG	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%		0.0%		-
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,683	142,400.83	122,537	142,401	(19,864)	86.1%	100.0%		-13.9%		19,864
3030-40-99-1420-99-5146-2	DIR OF PERSONNEL LONG	1,185	1,185.00	1,469	1,185	284	123.9%	100.0%		23.9%		(284)
3030-40-99-5100-99-5174-99	DIR OF PERSONNEL FRINGE		6,000.00	6,500	6,000	500	108.3%	100.0%		8.3%		(500)
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIE	132,160	136,242.81	133,195	136,243	(3,048)	97.8%	100.0%		-2.2%		3,048
3031-40-99-1220-99-5110-2	DIR OF STUDENT DEV SALARIE	53,484	53,484.00	53,764	53,484	280	100.5%	100.0%		0.5%		(280)
3031-40-99-1220-99-5146-2	DIR OF STUDENT DEV LONGEV	600	600	600	600	0	100.0%	100.0%		0.0%		-
3031-40-99-5100-99-5174-99	DIR OF STUDENT DEV FRINGE	3,000	3,000.00	3,000	3,000	0	100.0%	100.0%		0.0%		-
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	144,114	147,993.46	147,945	147,993	(48)	100.0%	100.0%		0.0%		48
3032-40-99-1220-99-5110-2	DIR OF PROG DEV SALAR	58,441	58,441.00	58,440	58,441	(1)	100.0%	100.0%		0.0%		1
3032-40-99-1220-99-5146-2	DIR OF PROG DEV LONGE	1,200	1,200.00	1,200	1,200	0	100.0%	100.0%		0.0%		-
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING			0	0	0	0.0%	100.0%		-100.0%		-
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	125,994	139,530.68	139,483	139,531	(48)	100.0%	100.0%		0.0%		48
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	212,066	212,066.00	196,544	212,066	(15,522)	92.7%	100.0%		-7.3%		15,522
3040-40-99-1410-99-5146-2	DIR OF FIN OPS LONGEV	1,550	1,550.00	2,550	1,550	1,000	164.5%	100.0%		64.5%		(1,000)
3040-40-99-5100-99-5174-99	DIR OF FIN OPS FRINGE	6,000	6,000.00	6,000	6,000	(6,000)	0.0%	100.0%	YES	-100.0%		6,000
3050-40-99-1230-99-5110-1	DIR OF EXT FUND SALAR	14,726	14,726.00	12,555	14,726	(2,171)	85.3%	100.0%		-14.7%		2,171
3050-40-99-1230-99-5146-1	DIR OF EXT FUND LONGE	165	165	75	165	(90)	45.5%	100.0%		-54.5%		90
3110-5-10-2353-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%		-
3110-5-10-2355-99-5120-3	PROF DEV SALARIES PER	9,415	9,415.00		9,415	(9,415)	0.0%	100.0%	YES	-100.0%		9,415
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	39,326	23,168.00	23,168	23,168	(0)	100.0%	100.0%		0.0%		0
3110-5-21-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%		1,681
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,417	7,583.31	7,583	7,583	0	100.0%	100.0%		0.0%		-
3110-5-21-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	3,802	5,946	(2,144)	63.9%	100.0%		-36.1%		2,144
3110-5-22-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%		1,681
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,731	6,135.78	6,136	6,136	0	100.0%	100.0%		0.0%		-
3110-5-22-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	4,399	5,946	(1,547)	74.0%	100.0%		-26.0%		1,547
3110-5-23-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%		1,681
3110-5-23-2355-99-5120-3	PROF DEV SALARIES TEM	4,072	4,072.00	3,379	4,072	(693)	83.0%	100.0%		-17.0%		693
3110-5-23-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	1,446	5,946	(4,501)	24.3%	100.0%		-75.7%		4,501
3110-5-24-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	2,094	3,362	(1,268)	62.3%	100.0%		-37.7%		1,268
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,706	8,404.83	8,405	8,405	0	100.0%	100.0%		0.0%		-
3110-5-24-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	620	5,946	(5,327)	10.4%	100.0%	YES	-89.6%		5,327
3110-5-25-2351-99-5110-1	PROF DEV SALARIES PER	3,362	3,362.00	1,681	3,362	(1,681)	50.0%	100.0%		-50.0%		1,681
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,050	17,619.34	17,706	17,619	87	100.5%	100.0%		0.5%		(87)
3110-5-25-2357-99-5110-1	PROF DEV SALARIES PER	5,946	5,946.00	4,543	5,946	(1,403)	76.4%	100.0%		-23.6%		1,403
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER	3,550		0	0	0	0.0%	100.0%		-100.0%		-
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,784	8,520.05	8,520	8,520	0	100.0%	100.0%		0.0%		-
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER		3,550.00	3,717	3,550	167	104.7%	100.0%		4.7%		(167)
3110-5-30-2351-99-5110-1	PROF DEV SALARIES PER			0	0	0	0.0%	100.0%		-100.0%		-
3110-5-30-2353-99-5110-1	PROF DEV SALARIES PER			0	0	0	0.0%	100.0%		-100.0%		-
3110-5-30-2355-99-5120-3	PROF DEV SALARIES TEM	8,291	8,291.00	3,958	8,291	(4,333)	47.7%	100.0%		-52.3%		4,333
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,753	8,753.00	7,755	8,753	(998)	88.6%	100.0%		-11.4%		998
3110-5-40-2353-99-5110-1	PROF DEV SALARIES PER			0	0	0	0.0%	100.0%		-100.0%		-
3110-5-40-2355-99-5120-3	PROF DEV SALARIES TEM	15,277	15,277.00	12,982	15,277	(2,295)	85.0%	100.0%		-15.0%		2,295
3110-5-40-2357-99-5110-1	PROF DEV SALARIES PER	12,302	12,302.00	11,112	12,302	(1,190)	90.3%	100.0%		-9.7%		1,190
3110-5-50-2355-99-5120-3	PROFESSIONAL DEVELOPM			355	0	355	100.0%	100.0%		0.0%		(355)
3110-40-21-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%		-164178.0%		1,642
3110-40-21-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%		0.0%		(35)

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	YTD %			Significant \$ & Variance		ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	Budget	Target %	Variance		
3110-40-22-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%	-164178.0%		1,642
3110-40-22-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%	0.0%		(35)
3110-40-23-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%	-164178.0%		1,642
3110-40-23-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%	0.0%		(35)
3110-40-24-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,641)	1	(1,642)	-164078.0%	100.0%	-164178.0%		1,642
3110-40-24-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%	0.0%		(35)
3110-40-25-2351-99-5110-1	PROF DEV SALARIES PER	1	1	(1,640)	1	(1,641)	-164030.0%	100.0%	-164130.0%		1,641
3110-40-25-2351-99-5146-1	PROF DEV LONGEVITY			35	0	35	100.0%	100.0%	0.0%		(35)
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER		82,984.12	(2,016)	82,984	(85,000)	-2.4%	100.0%	YES -102.4%		85,000
3110-40-30-2351-99-5110-1	PROF DEV SALARIES PER			(2,016)	0	(2,016)	-100.0%	100.0%	-200.0%		2,016
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	311,441			0	0	0.0%	100.0%	-100.0%		-
3130-5-21-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-22-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-23-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-24-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-25-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-26-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-30-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3130-5-40-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%	-100.0%		-
3131-5-10-2325-99-5126-3	SUBSTITUTES	86,679	1,301.75	1,302	1,302	0	100.0%	100.0%	0.0%		-
3131-5-21-2325-99-5126-3	SUBSTITUTES SAL TEMP	23,291	23,291.00	21,155	23,291	(2,136)	90.8%	100.0%	-9.2%		2,136
3131-5-22-2325-99-5126-3	SUBSTITUTES SAL TEMP	16,044	16,044.00	11,781	16,044	(4,263)	73.4%	100.0%	-26.6%		4,263
3131-5-23-2325-99-5126-3	SUBSTITUTES SAL TEMP	17,510	17,510.00	15,318	17,510	(2,192)	87.5%	100.0%	-12.5%		2,192
3131-5-24-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,233	20,233.00	17,606	20,233	(2,627)	87.0%	100.0%	-13.0%		2,627
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	26,013	33,149.43	33,681	33,149	532	101.6%	100.0%	1.6%		(532)
3131-5-26-2325-99-5126-3	SUBSTITUTES SAL TEMP	20,568	20,568.00	20,705	20,568	137	100.7%	100.0%	0.7%		(137)
3131-5-30-2325-99-5126-3	SUBSTITUTES SAL TEMP	35,648	35,648.00	28,218	35,648	(7,430)	79.2%	100.0%	YES -20.8%		7,430
3131-5-30-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734.00	19,108	18,734	374	102.0%	100.0%	2.0%		(374)
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,400	32,400.00	26,200	32,400	(6,200)	80.9%	100.0%	-19.1%		6,200
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	65,683	43,289.93	43,290	43,290	0	100.0%	100.0%	0.0%		-
3131-5-40-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,734	18,734.00	18,943	18,734	209	101.1%	100.0%	1.1%		(209)
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP		5,868.73	5,956	5,869	87	101.5%	100.0%	1.5%		(87)
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	7,070.00	4,733	7,070	(2,337)	66.9%	100.0%	-33.1%		2,337
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770.00	4,305	6,770	(2,465)	63.6%	100.0%	-36.4%		2,465
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,770.50	2,918	6,771	(3,853)	43.1%	100.0%	-56.9%		3,853
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,287.00	5,286	5,287	(1)	100.0%	100.0%	0.0%		1
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,430.00	5,430	5,430	0	100.0%	100.0%	0.0%		-
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	4,608.00	4,608	4,608	(4,608)	0.0%	100.0%	-100.0%		4,608
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,644	9,944.00	700	9,944	(9,244)	7.0%	100.0%	YES -93.0%		9,244
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	15,482.00	10,897	15,482	(4,585)	70.4%	100.0%	-29.6%		4,585
3141-40-99-1230-99-5110-3	PROD CTR SALARIES PER	47,490	47,490.00	47,489	47,490	(1)	100.0%	100.0%	0.0%		1
3141-40-99-1230-99-5146-3	PROD CTR SALARIES PER	450	450	450	450	0	100.0%	100.0%	0.0%		-
3150-40-99-1450-99-5110-3	ADMIN TECH SALARIES P	119,613	119,613.00	119,612	119,613	(1)	100.0%	100.0%	0.0%		1
3150-40-99-1450-99-5146-3	ADMIN TECH LONGEVITY	750	750	750	750	0	100.0%	100.0%	0.0%		-
3150-40-99-4400-99-5110-3	ADMIN TECH SALARIES P	96,671	96,671.00	96,593	96,671	(78)	99.9%	100.0%	-0.1%		78
3150-40-99-4400-99-5146-3	ADMIN TECH LONGEVITY	2,000	2,000.00	2,000	2,000	0	100.0%	100.0%	0.0%		-
3150-40-99-4450-99-5110-3	ADMIN TECH SALARIES P	39,871	39,871.00	39,872	39,871	1	100.0%	100.0%	0.0%		(1)
3150-40-99-4450-99-5146-3	ADMIN TECH LONGEVITY	250	250	250	250	0	100.0%	100.0%	0.0%		-
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	37,383	39,754.52	39,954	39,755	200	100.5%	100.0%	0.5%		(200)
3160-5-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	8,050.15		8,050	(8,050)	0.0%	100.0%	YES -100.0%		8,050
3160-5-99-3300-99-5146-2	TRANS LONGEVITY	1,500	1,500.00	450	1,500	(1,050)	30.0%	100.0%	-70.0%		1,050
3160-5-99-3300-99-5146-3	TRANS LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN	22,678	122,944.76	124,811	122,945	1,867	101.5%	100.0%	1.5%		(1,867)
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	120,426			0	0	0.0%	100.0%	-100.0%		-
3160-10-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,100	5,100.00	7,475	5,100	2,375	146.6%	100.0%	46.6%		(2,375)
3160-10-99-3300-99-5146-2	TRANS LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3160-10-99-3300-99-5146-3	TRANS LONGEVITY	1,500	1,500.00		1,500	(1,500)	0.0%	100.0%	-100.0%		1,500
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,896,799	1,886,544.00	1,886,543	1,886,544	(1)	100.0%	100.0%	0.0%		1
3210-5-21-2305-90-5146-1	BROADMEADOW LONGEVITY	2,900	2,900.00	2,900	2,900	0	100.0%	100.0%	0.0%		(0)
3210-40-21-2210-90-5110-1	BROADMEADOW SALARIES	163,205	168,827.26	167,416	168,827	(1,412)	99.2%	100.0%	-0.8%		1,412

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

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					Target Expense	Over/(Under) Target	Target %	Variance		
3530-10-21-2310-99-5146-1	SPEC ED LONGEVITY	1,093	1,093.00	183	1,093	(910)	16.8%	100.0%	-83.2%	910
3530-10-21-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	212,871	159,919.58	158,646	159,920	(1,273)	99.2%	100.0%	-0.8%	1,273
3530-10-21-2330-99-5146-3	SPEC ED LONGEVITY	450	450		450	(450)	0.0%	100.0%	-100.0%	450
3530-10-22-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	42,845	46,212	(3,367)	92.7%	100.0%	-7.3%	3,367
3530-10-22-2220-99-5146-1	SPEC ED LONGEVITY	350	350		350	13	103.8%	100.0%	3.8%	(13)
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	400,263	428,527.95	428,615	428,528	87	100.0%	100.0%	0.0%	(87)
3530-10-22-2310-99-5146-1	SPEC ED LONGEVITY	1,633	1,633.00	1,647	1,633	14	100.8%	100.0%	0.8%	(14)
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	259,334	188,162.46	188,162	188,162	(0)	100.0%	100.0%	0.0%	0
3530-10-22-2330-99-5146-3	SPEC ED LONGEVITY	3,350	3,350.00	3,600	3,350	250	107.5%	100.0%	7.5%	(250)
3530-10-23-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	42,367	46,212	(3,845)	91.7%	100.0%	-8.3%	3,845
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	331,746	244,384.20	244,384	244,384	(0)	100.0%	100.0%	0.0%	0
3530-10-23-2310-99-5146-1	SPEC ED LONGEVITY	183	183		183	0	100.2%	100.0%	0.2%	(0)
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	356,552	322,202.43	319,153	322,202	(3,049)	99.1%	100.0%	-0.9%	3,049
3530-10-23-2330-99-5146-3	SPEC ED LONGEVITY	2,500	2,500.00	1,350	2,500	(1,150)	54.0%	100.0%	-46.0%	1,150
3530-10-24-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	46,212.00	43,340	46,212	(2,872)	93.8%	100.0%	-6.2%	2,872
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	255,064	276,644.13	276,644	276,644	0	100.0%	100.0%	0.0%	-
3530-10-24-2310-99-5146-1	SPEC ED LONGEVITY	883	883		883	0	100.0%	100.0%	0.0%	(0)
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	169,382	144,875.42	144,875	144,875	(0)	100.0%	100.0%	0.0%	0
3530-10-24-2330-99-5146-3	SPEC ED LONGEVITY	2,900	2,900.00	2,900	2,900	0	100.0%	100.0%	0.0%	-
3530-10-25-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	49,193.94	60,090	49,194	10,896	122.1%	100.0%	YES 22.1%	(10,896)
3530-10-25-2220-99-5146-1	SPEC ED LONGEVITY				727	727	100.0%	100.0%	0.0%	(727)
3530-10-25-2310-99-5110-1	SPEC ED SALARIES PERM	574,452	574,452.00	557,793	574,452	(16,659)	97.1%	100.0%	-2.9%	16,659
3530-10-25-2310-99-5146-1	SPEC ED LONGEVITY	883	883		883	0	100.0%	100.0%	0.0%	(0)
3530-10-25-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	451,288	403,872.52	403,872	403,873	(0)	100.0%	100.0%	0.0%	0
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY	2,800	2,800.00	2,450	2,800	(350)	87.5%	100.0%	-12.5%	350
3530-10-26-2220-99-5110-1	SPEC ED SALARIES PERM	46,212	50,395.85	50,396	50,396	(0)	100.0%	100.0%	0.0%	0
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	421,325	493,513.88	492,884	493,514	(630)	99.9%	100.0%	-0.1%	630
3530-10-26-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	210,633	220,356.00	209,276	220,356	(11,080)	95.0%	100.0%	-5.0%	11,080
3530-10-26-2330-99-5146-3	SPEC ED LONGEVITY	2,450	2,450.00	2,000	2,450	(450)	81.6%	100.0%	-18.4%	450
3530-10-30-2220-99-5110-1	SPEC ED SALARIES PERM	43,482	43,482.00	44,930	43,482	1,448	103.3%	100.0%	3.3%	(1,448)
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	945,567	887,496.16	887,256	887,496	(240)	100.0%	100.0%	0.0%	240
3530-10-30-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%	-100.0%	-
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	290,219	349,059.63	347,159	349,060	(1,901)	99.5%	100.0%	-0.5%	1,901
3530-10-30-2330-99-5146-3	SPEC ED LONGEVITY	3,116	3,116.00	3,250	3,116	134	104.3%	100.0%	4.3%	(134)
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	859,127	862,427.83	862,653	862,428	225	100.0%	100.0%	0.0%	(225)
3530-10-40-2310-99-5146-1	SPEC ED LONGEVITY	1,283	1,283.00	1,284	1,283	1	100.0%	100.0%	0.0%	(1)
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	83,709	83,709.00	83,708	83,709	(1)	100.0%	100.0%	0.0%	1
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	374,194	398,933.60	399,105	398,934	171	100.0%	100.0%	0.0%	(171)
3530-10-40-2330-99-5146-3	SPEC ED LONGEVITY	2,000	2,000.00	3,350	2,000	1,350	167.5%	100.0%	67.5%	(1,350)
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	427,109	402,998.83	404,206	402,999	1,208	100.3%	100.0%	0.3%	(1,208)
3530-10-50-2310-99-5146-1	SPECIAL EDUCATION	2,150	2,150.00	1,250	2,150	(900)	58.1%	100.0%	-41.9%	900
3530-10-50-2315-99-5110-1	SPECIAL EDUCATION	49,753	49,753.00	47,368	49,753	(2,386)	95.2%	100.0%	-4.8%	2,386
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	130,872	162,504.02	150,567	162,504	(11,937)	92.7%	100.0%	-7.3%	11,937
3530-10-50-2330-99-5146-3	SPEC ED LONGEVITY	150	150		150	216	243.8%	100.0%	143.8%	(216)
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA		105,443.77	105,444	105,444	0	100.0%	100.0%	0.0%	-
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S		9,102.49	9,102	9,102	0	100.0%	100.0%	0.0%	-
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU		73,512.98	73,513	73,513	0	100.0%	100.0%	0.0%	-
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA		4,935.00	4,935	4,935	0	100.0%	100.0%	0.0%	-
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	80,946			0	0	0.0%	100.0%	-100.0%	-
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN		82,582.06	82,582	82,582	0	100.0%	100.0%	0.0%	-
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	8,505	13,860.85	15,697	13,861	1,836	113.2%	100.0%	13.2%	(1,836)
3550-5-21-2330-81-5146-3	ELL SALARIES PERMANEN			38	0	38	100.0%	100.0%	0.0%	(38)
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	46,777	36,450.00	36,449	36,450	(1)	100.0%	100.0%	0.0%	1
3550-5-22-2330-81-5146-3	ELL SALARIES PERMANEN			113	0	113	100.0%	100.0%	0.0%	(113)

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3620-5-24-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%		0.0%		-
3620-5-25-2305-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%		0.0%		3
3620-5-25-2330-35-5110-3	SCIENCE CTR SALARIES	18,032	18,032.00	18,008	18,032	(24)	99.9%	100.0%		-0.1%		24
3620-5-25-2330-35-5146-3	SCIENCE CTR SALARIES	90	90	90	90	0	100.0%	100.0%		0.0%		-
3620-40-21-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%		0.0%		3
3620-40-22-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%		0.0%		3
3620-40-23-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%		0.0%		3
3620-40-24-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,840	9,843	(3)	100.0%	100.0%		0.0%		3
3620-40-25-2351-35-5110-1	SCIENCE CTR SALARIES	9,843	9,843.00	9,833	9,843	(10)	99.9%	100.0%		-0.1%		10
3630-5-21-2305-40-5110-1	ED TECH SALARIES PERM	49,240	49,240.00	52,102	49,240	2,862	105.8%	100.0%		5.8%		(2,862)
3630-5-22-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599.00	45,112	44,599	513	101.2%	100.0%		1.2%		(513)
3630-5-23-2305-40-5110-1	ED TECH SALARIES PERM	32,827	32,827.00	34,734	32,827	1,907	105.8%	100.0%		5.8%		(1,907)
3630-5-23-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%		-100.0%		-
3630-5-24-2305-40-5110-1	ED TECH SALARIES PERM	44,599	44,599.00	45,110	44,599	511	101.1%	100.0%		1.1%		(511)
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	49,736	49,736.00	46,682	49,736	(3,054)	93.9%	100.0%		-6.1%		3,054
3630-5-25-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%		-100.0%		-
3630-5-26-2305-40-5110-1	ED TECH SALARIES PERM	70,162	70,162.00	70,794	70,162	632	100.9%	100.0%		0.9%		(632)
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	91,304	93,828.24	93,828	93,828	0	100.0%	100.0%		0.0%		-
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	62,319	72,762.13	72,807	72,762	45	100.1%	100.0%		0.1%		(45)
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY				0	0	0.0%	100.0%		-100.0%		-
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM	30,553	30,553.00	30,555	30,553	2	100.0%	100.0%		0.0%		(2)
3630-40-10-2250-40-5130-3	ED TECH SALARIES PERM			33	0	33	100.0%	100.0%		0.0%		(33)
3630-40-10-2250-40-5146-3	ED TECH LONGEVITY	325	325	450	325	125	138.5%	100.0%		38.5%		(125)
3630-40-21-2250-40-5110-3	ED TECH SALARIES PERM	30,554	39,390.34	39,390	39,390	(0)	100.0%	100.0%		0.0%		0
3630-40-21-2250-40-5146-3	ED TECH LONGEVITY	325	325	450	325	125	138.5%	100.0%		38.5%		(125)
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM	30,554	45,388.21	45,388	45,388	(0)	100.0%	100.0%		0.0%		0
3630-40-22-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%		0.0%		-
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM	29,664	14,833.00	14,833	14,833	(0)	100.0%	100.0%		0.0%		0
3630-40-24-2250-40-5110-3	ED TECH SALARIES PERM	30,554	30,554.00	30,460	30,554	(94)	99.7%	100.0%		-0.3%		94
3630-40-24-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%		0.0%		-
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM	30,554	45,385.78	45,386	45,386	(0)	100.0%	100.0%		0.0%		0
3630-40-25-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%		0.0%		-
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM	29,664	14,828.04	14,828	14,828	0	100.0%	100.0%		0.0%		(0)
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM	43,940	66,631.54	66,616	66,632	(16)	100.0%	100.0%		0.0%		16
3630-40-30-2250-40-5146-3	ED TECH SALARIES PERM	225	225	225	225	0	100.0%	100.0%		0.0%		-
3630-40-30-2330-40-5110-3	ED TECH SALARIES PERM				0	0	0.0%	100.0%		-100.0%		-
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	110,735	82,622.56	82,623	82,623	0	100.0%	100.0%		0.0%		-
3630-40-40-2250-40-5146-3	ED TECH SALARIES PERM	450	450	450	450	0	100.0%	100.0%		0.0%		-
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	119,605	121,950.69	121,903	121,951	(48)	100.0%	100.0%		0.0%		48
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,786	43,645.91	43,646	43,646	0	100.0%	100.0%		0.0%		(0)
3631-5-10-2110-99-5146-2	MEDIA SVCS LONGEVITY	650	650	650	650	0	100.0%	100.0%		0.0%		-
3631-5-10-2110-99-5147-1	MEDIA SERVICES ALT LO				0	0	0.0%	100.0%		-100.0%		-
3631-5-40-2330-45-5110-3	MEDIA SVCS SALARIES P	3,709	3,709.00	3,709	3,709	0	100.0%	100.0%		0.0%		-
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P	61,108	61,108.00	60,754	61,108	(354)	99.4%	100.0%		-0.6%		354
3631-40-10-2340-99-5146-3	MEDIA SVCS LONGEVITY	1,150	1,150.00	1,150	1,150	0	100.0%	100.0%		0.0%		-
3631-40-21-2340-45-5110-1	MEDIA SVCS SALARIES P	89,199	89,199.00	89,519	89,199	320	100.4%	100.0%		0.4%		(320)
3631-40-21-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%		2.7%		(195)
3631-40-21-2340-45-5146-1	MEDIA SVCS LONGEVITY	1,100	1,100.00	1,100	1,100	0	100.0%	100.0%		0.0%		(0)
3631-40-21-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%		0.0%		-
3631-40-22-2340-45-5110-1	MEDIA SVCS SALARIES P	69,960	69,960.00	69,960	69,960	0	100.0%	100.0%		0.0%		(0)
3631-40-22-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%		2.7%		(195)
3631-40-22-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%		0.0%		-
3631-40-23-2340-45-5110-1	MEDIA SVCS SALARIES P	53,384	53,384.00	53,384	53,384	(0)	100.0%	100.0%		0.0%		0
3631-40-23-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%		2.7%		(195)
3631-40-23-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%		0.0%		-
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	68,789	68,789.00	68,790	68,789	1	100.0%	100.0%		0.0%		(1)
3631-40-24-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,288	7,093	195	102.7%	100.0%		2.7%		(195)
3631-40-24-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%		0.0%		-
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	87,707	87,707.00	87,807	87,707	100	100.1%	100.0%		0.1%		(100)

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL				Significant \$ & Variance > 20%		ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3631-40-25-2340-45-5110-2	MEDIA SVCS SALARIES P	7,093	7,093.00	7,292	7,093	199	102.8%	100.0%	2.8%		(199)
3631-40-25-2340-45-5110-3	MEDIA SVCS SALARIES P	7,993	7,993.00	8,393	7,993	400	105.0%	100.0%	5.0%		(400)
3631-40-25-2340-45-5146-2	MEDIA SVCS LONGEVITY	270	270	270	270	0	100.0%	100.0%	0.0%		-
3631-40-26-2340-45-5110-1	MEDIA SVCS SALARIES P	89,198	89,198.00	89,334	89,198	136	100.2%	100.0%	0.2%		(136)
3631-40-26-2340-45-5110-2	MEDIA SVCS SALARIES L	7,085	7,085.00	7,173	7,085	88	101.2%	100.0%	1.2%		(88)
3631-40-26-2340-45-5146-1	MEDIA SVCS SALARIES L	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3631-40-26-2340-45-5146-2	MEDIA SVCS SALARIES L	225	225	223	225	(2)	99.0%	100.0%	-1.0%		2
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	51,407	51,407.00	51,407	51,407	(0)	100.0%	100.0%	0.0%		0
3631-40-30-2340-45-5110-2	MEDIA SVCS SALARIES P	14,405	14,405.00	14,562	14,405	157	101.1%	100.0%	1.1%		(157)
3631-40-30-2340-45-5146-2	MEDIA SVCS LONGEVITY	457	457	452	457	(5)	99.0%	100.0%	-1.0%		5
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	113,102	108,643.72	103,959	108,644	(4,685)	95.7%	100.0%	-4.3%		4,685
3631-40-40-2340-45-5110-2	MEDIA SVCS SALARIES P				0	0	0.0%	100.0%	-100.0%		-
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	80,118	73,356.00	73,355	73,356	(1)	100.0%	100.0%	0.0%		1
3631-40-40-2340-45-5146-3	MEDIA SVCS LONGEVITY			150	0	150	100.0%	100.0%	0.0%		(150)
3640-5-21-2305-50-5110-1	PHYS ED SALARIES PERM	78,202	78,202.00	77,804	78,202	(398)	99.5%	100.0%	-0.5%		398
3640-5-22-2305-50-5110-1	PHYS ED SALARIES PERM	51,848	51,848.00	51,850	51,848	2	100.0%	100.0%	0.0%		(2)
3640-5-23-2305-50-5110-1	PHYS ED SALARIES PERM	66,315	66,315.00	66,316	66,315	1	100.0%	100.0%	0.0%		(1)
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	48,117	60,106.12	60,106	60,106	0	100.0%	100.0%	0.0%		-
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	91,459	81,359.06	81,359	81,359	0	100.0%	100.0%	0.0%		-
3640-5-26-2305-50-5110-1	PHYS ED SALARIES PERM	166,340	166,340.00	159,466	166,340	(6,874)	95.9%	100.0%	-4.1%		6,874
3640-5-26-2305-50-5146-1	PHYS ED LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	297,112	306,015.06	306,015	306,015	0	100.0%	100.0%	0.0%		-
3640-5-30-2305-50-5146-1	PHYS ED LONGEVITY	3,140	3,140.00	3,140	3,140	(0)	100.0%	100.0%	0.0%		0
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	445,837	481,960.94	481,961	481,961	0	100.0%	100.0%	0.0%		-
3640-5-40-2305-50-5146-1	PHYS ED LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3641-5-26-2305-55-5110-1	HEALTH ED SALARIES PE				0	0	0.0%	100.0%	-100.0%		-
3641-5-26-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	67,909	49,128.30	49,128	49,128	0	100.0%	100.0%	0.0%		-
3641-5-30-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3642-5-10-2110-99-5110-1	K-12 PHYS ED SALARIES	89,630	89,630.00	88,743	89,630	(887)	99.0%	100.0%	-1.0%		887
3642-5-10-2110-99-5146-1	K-12 PHYS ED LONGEVIT	560	560	560	560	0	100.0%	100.0%	0.0%		(0)
3642-5-10-2110-99-5110-2	K-12 PHYS ED SALARIES				0	0	0.0%	100.0%	-100.0%		-
3642-5-10-2110-99-5146-2	K-12 PHYS ED LONGEVIT				0	0	0.0%	100.0%	-100.0%		-
3650-5-21-2305-70-5110-1	FINE ARTS SALARIES PE	79,676	79,676.00	75,693	79,676	(3,983)	95.0%	100.0%	-5.0%		3,983
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	33,000	41,595.06	41,595	41,595	0	100.0%	100.0%	0.0%		-
3650-5-22-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	47,112	52,845.42	52,845	52,845	0	100.0%	100.0%	0.0%		-
3650-5-23-2305-70-5146-1	FINE ARTS LONGEVITY				0	0	0.0%	100.0%	-100.0%		-
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	58,596	62,577.43	62,577	62,577	0	100.0%	100.0%	0.0%		-
3650-5-25-2305-70-5110-1	FINE ARTS SALARIES PE	89,200	89,200.00	89,199	89,200	(1)	100.0%	100.0%	0.0%		1
3650-5-25-2305-70-5146-1	FINE ARTS LONGEVITY	1,100	1,100.00	1,100	1,100	0	100.0%	100.0%	0.0%		(0)
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	48,529	31,941.00	31,941	31,941	0	100.0%	100.0%	0.0%		-
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	209,053	213,475.77	218,080	213,476	4,604	102.2%	100.0%	2.2%		(4,604)
3650-5-30-2305-70-5146-1	FINE ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3650-5-40-2305-70-5110-1	FINE ARTS SALARIES PE	517,013	517,013.00	517,854	517,013	841	100.2%	100.0%	0.2%		(841)
3650-5-40-2305-70-5146-1	FINE ARTS LONGEVITY	1,400	1,400.00	1,400	1,400	(0)	100.0%	100.0%	0.0%		0
3651-5-10-2330-75-5110-3	PERF ARTS SALARIES PE				0	0	0.0%	100.0%	-100.0%		-
3651-5-10-2357-75-5110-1	PERF ARTS SALARIES PE	1,000	1,000.00	1,000	1,000	(1,000)	0.0%	100.0%	-100.0%		1,000
3651-5-21-2305-75-5110-1	PERF ARTS SALARIES PE	105,026	105,026.00	149,783	105,026	44,757	142.6%	100.0%	YES 42.6%		(44,757)
3651-5-21-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%	0.0%		0
3651-5-21-2330-75-5110-3	PERFORMING ARTS			839	0	839	100.0%	100.0%	0.0%		(839)
3651-5-21-2330-99-5110-3	PERFORMING ARTS	1,160	1,160.00		1,160	(1,160)	0.0%	100.0%	-100.0%		1,160
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	53,701	43,971.20	43,971	43,971	0	100.0%	100.0%	0.0%		-
3651-5-22-2330-75-5110-3	PERFORMING ARTS			680	0	680	100.0%	100.0%	0.0%		(680)
3651-5-22-2330-99-5110-3	PERFORMING ARTS	598	598		598	(598)	0.0%	100.0%	-100.0%		598
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	73,816	128,428.02	84,311	128,428	(44,117)	65.6%	100.0%	YES -34.4%		44,117
3651-5-23-2330-75-5110-3	PERF ARTS SALARIES PE			968	0	968	100.0%	100.0%	0.0%		(968)
3651-5-23-2330-99-5110-3	PERFORMING ARTS	1,173	1,173.00		1,173	(1,173)	0.0%	100.0%	-100.0%		1,173
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	86,426	70,833.62	70,552	70,834	(281)	99.6%	100.0%	-0.4%		281
3651-5-24-2330-75-5110-3	PERF ARTS SALARIES PE			807	0	807	100.0%	100.0%	0.0%		(807)
3651-5-24-2330-99-5110-3	PERFORMING ARTS	879	879		879	(879)	0.0%	100.0%	-100.0%		879

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	%				
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	77,546	31,682.27	31,682	31,682	0	100.0%	100.0%		0.0%		-
3651-5-25-2330-75-5110-3	PERF ARTS SALARIES PE			872	0	872	100.0%	100.0%		0.0%		(872)
3651-5-25-2330-99-5110-3	PERFORMING ARTS	1,173	1,173.00		1,173	(1,173)	0.0%	100.0%		-100.0%		1,173
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	143,055	119,771.88	119,772	119,772	0	100.0%	100.0%		0.0%		-
3651-5-26-2330-75-5110-3	PERF ARTS SALARIES PE			1,514	0	1,514	100.0%	100.0%		0.0%		(1,514)
3651-5-26-2330-99-5110-3	PERFORMING ARTS	976	976		976	(976)	0.0%	100.0%		-100.0%		976
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	125,632	162,855.53	162,957	162,856	101	100.1%	100.0%		0.1%		(101)
3651-5-30-2330-75-5110-3	PERFORMING ARTS			1,076	0	1,076	100.0%	100.0%		0.0%		(1,076)
3651-5-30-2330-99-5110-3	PERFORMING ARTS				0	0	0.0%	100.0%		-100.0%		-
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	198,280	178,585.66	178,586	178,586	0	100.0%	100.0%		0.0%		-
3651-5-40-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	700	700	(0)	100.0%	100.0%		0.0%		0
3651-5-40-2330-75-5110-3	PERF ARTS SALARIES PE			29	0	29	100.0%	100.0%		0.0%		(29)
3652-5-10-2110-99-5110-1	K-12 F & P ARTS DIR S	111,196	111,196.00	110,091	111,196	(1,105)	99.0%	100.0%		-1.0%		1,105
3652-5-10-2110-99-5110-2	K-12 F & P ARTS DIR S	37,590	37,590.00	39,505	37,590	1,915	105.1%	100.0%		5.1%		(1,915)
3652-5-10-2110-99-5146-2	K-12 F & P ARTS DIR L	405	405	405	405	0	100.0%	100.0%		0.0%		-
3660-5-26-2305-80-5110-1	WRDL LNGS SALARIES PE	199,204	169,022.42	169,022	169,022	0	100.0%	100.0%		0.0%		-
3660-5-26-2305-80-5146-1	WRDL LNGS LONGEVITY	980	980	700	980	(280)	71.4%	100.0%		-28.6%		280
3660-5-30-2305-80-5110-1	WRDL LNGS SALARIES PE	430,973	483,249.79	488,112	483,250	4,862	101.0%	100.0%		1.0%		(4,862)
3660-5-30-2305-80-5146-1	WRDL LNGS LONGEVITY	280	280	700	280	420	250.0%	100.0%		150.0%		(420)
3660-5-40-2305-80-5110-1	WRDL LNGS SALARIES PE	931,501	921,535.95	921,536	921,536	(0)	100.0%	100.0%		0.0%		0
3660-5-40-2305-80-5146-1	WRDL LNGS LONGEVITY	220	220	220	220	(0)	100.0%	100.0%		0.0%		0
3661-5-10-2110-99-5110-1	K-12 W L DIR SALARIES	88,716	88,716.00	87,843	88,716	(873)	99.0%	100.0%		-1.0%		873
3661-5-10-2110-99-5146-1	K-12 W L DIR LONGEVIT	880	880	880	880	0	100.0%	100.0%		0.0%		(0)
3661-5-10-2220-99-5110-1	K-12 W L DIR SALARIES				0	0	0.0%	100.0%		-100.0%		-
		44,478,353	43,903,789	43,479,623	43,903,789	(424,166)	99.0%	100.0%		-1.0%	-	424,166
PURCHASE OF SERVICE												
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTHE				0	0	0.0%	100.0%		-100.0%		-
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	166,000.00	110,782	166,000	(55,218)	66.7%	100.0%	YES	-33.3%	55,218	-
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		124,558.59	61,501	124,559	(63,057)	49.4%	100.0%	YES	-50.6%	19,026	44,031
3020-40-99-1210-99-5270-4	SUPERINTENDENT RENTAL				0	0	0.0%	100.0%		-100.0%		-
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	2,500	8,242.65	7,781	8,243	(461)	94.4%	100.0%		-5.6%	461	-
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	9,045.00	8,774	9,045	(271)	97.0%	100.0%		-3.0%	270	1
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	2,500	12,807.18	11,307	12,807	(1,500)	88.3%	100.0%		-11.7%	1,500	-
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	100.0%		-100.0%		-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	20,500	2,500.00	1,544	2,500	(956)	61.7%	100.0%		-38.3%	881	75
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	100.0%		-100.0%		-
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER				0	0	0.0%	100.0%		-100.0%		-
3050-40-99-1230-99-5341-4	DIR OF EXT FUND COMMU	50	50		50	(50)	0.0%	100.0%		-100.0%		50
3050-40-99-1230-99-5380-4	DIR OF EXT FUND OTHR			204	0	204	100.0%	100.0%		0.0%		(204)
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	25,937.00	17,203	25,937	(8,734)	66.3%	100.0%	YES	-33.7%	3,600	5,134
3110-5-10-2357-99-5320-4	TUITION		2,250.00		2,250	(2,250)	0.0%	100.0%		-100.0%	2,250	-
3110-5-21-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	598	3,300	(2,703)	18.1%	100.0%		-81.9%	2,250	453
3110-5-22-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	1,172	3,300	(2,128)	35.5%	100.0%		-64.5%	2,250	(122)
3110-5-23-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	385	3,300	(2,915)	11.7%	100.0%		-88.3%	2,250	665
3110-5-24-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	125	3,300	(3,175)	3.8%	100.0%		-96.2%	2,250	925
3110-5-25-2357-99-5300-4	PROF DEV PROFESSIONAL	750	750		750	(750)	0.0%	100.0%		-100.0%		750
3110-5-25-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	867	3,300	(2,433)	26.3%	100.0%		-73.7%	1,785	648
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL		-1,660.00		(1,660)	1,660	0.0%	100.0%		-100.0%		(1,660)
3110-5-26-2357-99-5320-4	PROF DEV TUITION	6,095	6,095.00	2,185	6,095	(3,910)	35.8%	100.0%		-64.2%	2,250	1,660
3110-5-30-2357-99-5300-4	PROF DEV PROFESSIONAL		-6,044.00		(6,044)	6,044	0.0%	100.0%	YES	-100.0%		(6,044)
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405.00	4,111	12,405	(8,294)	33.1%	100.0%	YES	-66.9%	2,250	6,044
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL		-8,761.00		(8,761)	8,761	0.0%	100.0%	YES	-100.0%		(8,761)
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000.00	3,989	15,000	(11,011)	26.6%	100.0%	YES	-73.4%	2,250	8,761
3120-40-99-1420-99-5300-4	EAP PROFESSIONAL & TE	8,000	8,000.00	8,000	8,000	0	100.0%	100.0%		0.0%		-
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	8,900	1,161.00	1,160	1,161	(1)	99.9%	100.0%		-0.1%		1
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN		587	887	587	300	151.0%	100.0%		51.0%		(300)
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN		887	887	887	(1)	99.9%	100.0%		-0.1%		1

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
					0	0	0.0%	100.0%				
3400-5-40-2357-10-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2357-20-5320-4	NEEDHAM HIGH SCHOOL				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-20-5380-4	H S OTHER PURCHASED S			375	0	375	100.0%	100.0%		0.0%		(375)
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S		28	28	28	0	100.0%	100.0%		0.0%		-
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500			0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2420-35-5257-4	H S R & M EQUIPMENT				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-99-5345-4	H S PRINTING & MAILIN				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-30-5380-4	H S OTHER PURCHASED S				0	0	0.0%	100.0%		-100.0%		-
3400-5-40-2440-35-5380-4	H S OTHER PURCHASED S		2,000.00	1,508	2,000	(492)	75.4%	100.0%		-24.6%		492
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		12,997.95	13,108	12,998	110	100.8%	100.0%		0.8%		(110)
3410-40-40-3510-99-5270-4	H S ATHLETICS RENTAL				0	0	0.0%	100.0%		-100.0%		-
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P		50,040.00	25,020	50,040	(25,020)	50.0%	100.0%	YES	-50.0%		25,020
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500			0	0	0.0%	100.0%		-100.0%		-
3511-10-10-2800-99-5380-4	PSYCH ED SUPPLIES - O			89	0	89	100.0%	100.0%		0.0%		(89)
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	2,329.40	3,565	2,329	1,236	153.0%	100.0%		53.0%	78	(1,314)
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	10,000	16,500.00	16,500	16,500	0	100.0%	100.0%		0.0%		-
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU	4,145	3,250.00	3,250	3,250	0	100.0%	100.0%		0.0%		-
3520-40-21-3200-99-5380-4	HEALTH/NURSE OTHER PU		336	228	336	(108)	67.9%	100.0%		-32.1%		108
3520-40-22-3200-99-5380-4	HEALTH/NURSE OTHER PU		227	227	227	0	100.0%	100.0%		0.0%		-
3520-40-23-3200-99-5380-4	HEALTH/NURSE OTHER PU		261	261	261	(207)	20.6%	100.0%		-79.4%		207
3520-40-24-3200-99-5380-4	HEALTH/NURSE OTHER PU		260	162	260	(98)	62.2%	100.0%		-37.8%		98
3520-40-25-3200-99-5380-4	HEALTH/NURSE OTHER PU		329	329	329	(210)	36.3%	100.0%		-63.7%		210
3520-40-26-3200-99-5257-4	HEALTH/NURSE R & M EQ				0	0	0.0%	100.0%		-100.0%		-
3520-40-26-3200-99-5380-4	HEALTH/NURSE OTHER PU		229	139	229	(90)	60.8%	100.0%		-39.2%		90
3520-40-30-3200-99-5257-4	HEALTH/NURSING R & M				0	0	0.0%	100.0%		-100.0%		-
3520-40-30-3200-99-5380-4	HEALTH/NURSE OTHER PU	265	265	252	265	(13)	95.0%	100.0%		-5.0%		13
3520-40-40-3200-99-5380-4	HEALTH/NURSE OTHER PU	284	284	323	284	39	113.8%	100.0%		13.8%		(39)
3530-10-10-2110-99-5380-4	SPEC ED OTHER PURCHAS	20,000	20,000.00	17,690	20,000	(2,310)	88.5%	100.0%		-11.6%		2,310
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	338,082	424,706.88	338,876	424,707	(85,831)	79.8%	100.0%	YES	-20.2%	106,265	(20,435)
3530-10-22-2440-99-5380-4	SPEC ED OTHER PURCHAS			90	0	90	100.0%	100.0%		0.0%		(90)
3530-10-30-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%		-
3530-10-40-2440-99-5380-4	SPEC ED OTHER PURCHAS			168	0	168	100.0%	100.0%		0.0%		(168)
3530-10-50-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%		-
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	293,239	436,698.00	342,459	436,698	(94,239)	78.4%	100.0%	YES	-21.6%	94,789	(550)
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	162,956	185,388.67	91,343	185,389	(94,046)	49.3%	100.0%	YES	-50.7%	139,026	(44,980)
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,442,365	2,126,194.00	1,476,824	2,126,194	(649,370)	69.5%	100.0%	YES	-30.5%	669,415	(20,045)
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	294,407	183,198.00	106,474	183,198	(76,724)	58.1%	100.0%	YES	-41.9%	97,734	(21,010)
3542-5-99-9100-99-5320-99	TUITION TO MASS SCHOO	5,120	5,120.00	2,000	5,120	(3,120)	39.1%	100.0%		-60.9%		3,120
3551-5-10-2330-81-5380-4	INTERPRET & TRANS OTH				0	0	0.0%	100.0%		-100.0%	80	(80)
3551-40-99-3100-81-5380-4	INTERPRET & TRANS OTH	10,000	20,000.00	18,899	20,000	(1,101)	94.5%	100.0%		-5.5%	1,101	-
3570-5-10-2440-99-5380-4	504 COMPLIANCE OTHR P	4,890	4,890.00	920	4,890	(3,970)	18.8%	100.0%		-81.2%		3,970
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	1,500			0	0	0.0%	100.0%		-100.0%		-
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	160	148	160	(160)	0.0%	100.0%		-100.0%		160
3620-5-10-2440-35-5380-4	SCIENCE CTR OTHER SERVICES		200	148	200	(52)	74.0%	100.0%		-26.0%	72	(20)
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	5,053.00	5,050	5,053	(3)	99.9%	100.0%		-0.1%		3
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,283.40	2,282	2,283	(2)	99.9%	100.0%		-0.1%		2
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	7,753.00	7,749	7,753	(4)	100.0%	100.0%		0.0%		4
3630-5-22-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082.00	2,082	2,082	(0)	100.0%	100.0%		0.0%		0
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767.00	3,764	3,767	(3)	99.9%	100.0%		-0.1%		3
3630-5-23-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382.00	1,382	1,382	0	100.0%	100.0%		0.0%		(0)
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767.00	3,766	3,767	(1)	100.0%	100.0%		0.0%		1
3630-5-24-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,882	1,839.40	1,840	1,839	0	100.0%	100.0%		0.0%		(0)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	7,383.00	7,379	7,383	(4)	99.9%	100.0%		-0.1%		4
3630-5-25-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,882	1,839.40	1,840	1,839	0	100.0%	100.0%		0.0%		(0)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	980	979	980	(1)	99.9%	100.0%		-0.1%		1
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,628.00	3,628	3,628	(0)	100.0%	100.0%		0.0%		0
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	5,179.00	5,175	5,179	(4)	99.9%	100.0%		-0.1%		4
3630-5-30-2455-99-5524-4	ED TECH INSTRUCTIONAL	6,885	8,896.00	8,265	8,896	(631)	92.9%	100.0%		-7.1%		631
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	6,378.00	6,374	6,378	(4)	99.9%	100.0%		-0.1%		4
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,734.00	4,734	4,734	0	100.0%	100.0%		0.0%		(0)
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	57,999.85	37,319	58,000	(20,680)	64.3%	100.0%	YES	-35.7%	680	20,000

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance > 20%					ENCUMBERED	BALANCE REMAINING
					Target Expense	Over/(Under) Target	YTD % Budget	Target %	Variance		
3630-40-10-2250-40-5340-4	ED TECH COMMUNICATION	3,800	3,800.00	3,187	3,800	(613)	83.9%	100.0%	-16.1%	863	(250)
3631-5-10-2420-99-5257-4	MEDIA SERVICES				0	0	0.0%	100.0%	-100.0%		-
3631-5-26-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3631-5-30-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%	500	(495)
3631-40-10-2250-40-5340-4	MEDIA SVCS COMMUNICAT	1,520	1,520.00	1,267	1,520	(253)	83.4%	100.0%	-16.6%	253	-
3631-40-21-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		500	(500)	0.0%	100.0%	-100.0%	500	-
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	10,541.86	5,519	10,542	(5,023)	52.3%	100.0%	YES -47.7%		5,023
3631-40-22-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000.00	987	1,000	(13)	98.7%	100.0%	-1.3%		13
3631-40-22-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3631-40-23-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500		500	(500)	0.0%	100.0%	-100.0%	500	-
3631-40-23-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3631-40-24-2453-45-5380-4	MEDIA SVCS OTHER PURC	500			0	0	0.0%	100.0%	-100.0%		-
3631-40-24-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3631-40-25-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	830	806	830	(24)	97.1%	100.0%	-2.9%	24	0
3631-40-25-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3631-40-26-2453-45-5380-4	MEDIA SVCS OTHER PURC	660	1,140.00	1,140	1,140	0	100.0%	100.0%	0.0%		-
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	2,090.00	1,385	2,090	(705)	66.3%	100.0%	-33.7%	180	525
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	2,743.00	1,377	2,743	(1,366)	50.2%	100.0%	-49.8%	1,024	342
3631-40-40-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%	-1.0%		5
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	768	200	200	200	0	100.0%	100.0%	0.0%		-
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	616	200	200	200	0	100.0%	100.0%	0.0%		-
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	564	200	200	200	0	100.0%	100.0%	0.0%		-
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	612	200	200	200	0	100.0%	100.0%	0.0%		-
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	890	615.2	200	615	(415)	32.5%	100.0%	-67.5%		415
3640-5-26-2420-50-5257-4	PHYS ED R & M EQUIPME	300	300	200	300	(100)	66.7%	100.0%	-33.3%		100
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,907	1,438.75	1,396	1,439	(43)	97.0%	100.0%	-3.0%		43
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,650	7,157.10	7,094	7,157	(63)	99.1%	100.0%	-0.9%		63
3650-5-21-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		100	(100)	0.0%	100.0%	-100.0%		100
3650-5-22-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100		100	(100)	0.0%	100.0%	-100.0%		100
3650-5-26-2420-70-5257-4	FINE ARTS R & M EQUIP	100	100	100	100	0	100.0%	100.0%	0.0%		-
3650-5-30-2420-70-5257-4	FINE ARTS R & M EQUIP	350	350	51	350	(299)	14.5%	100.0%	-85.5%		299
3650-5-40-2420-70-5257-4	FINE ARTS R & M EQUIP	700	700	198	700	(502)	28.3%	100.0%	-71.7%		502
3650-5-40-2440-70-5380-4	FINE ARTS OTHER SERVICES			56	0	56	100.0%	100.0%	0.0%		(56)
3651-5-21-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	120	200	(80)	60.0%	100.0%	-40.0%		80
3651-5-22-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	120	200	(80)	60.0%	100.0%	-40.0%		80
3651-5-23-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	200	200	0	100.0%	100.0%	0.0%		-
3651-5-24-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	200	200	(200)	0.0%	100.0%	-100.0%		200
3651-5-25-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	200	200	(0)	100.0%	100.0%	0.0%		0
3651-5-26-2420-75-5257-4	PERF ARTS R & M EQUIP	330	330	135	330	(195)	40.9%	100.0%	-59.1%		195
3651-5-30-2420-75-5257-4	PERF ARTS R & M EQUIP	670	670	670	670	0	100.0%	100.0%	0.0%		-
3651-5-40-2420-75-5257-4	PERF ARTS R & M EQUIP	1,000	1,000.00	1,000	1,000	0	100.0%	100.0%	0.0%		-
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,700	3,660.01	3,659	3,660	(1)	100.0%	100.0%	0.0%		1
SUBTOTAL		5,546,559	5,748,047	4,342,077	5,748,047	(1,405,970)	75.5%	100.0%	YES -24.5%	1,251,758	154,212
EXPENSE											
3010-40-99-1110-99-5710-6	SCHOOL COMMITTEE IN-S		1,000.00	155	1,000	(845)	15.5%	100.0%	-84.5%		845
3010-40-99-1110-99-5720-6	SCHOOL COMMITTEE OUT-OF-S	1,000			0	0	0.0%	100.0%	-100.0%		-
3010-40-99-1110-99-5730-6	SCHOOL COMMITTEE DUES	7,000	7,000.00	6,913	7,000	(87)	98.8%	100.0%	-1.2%		87
3010-40-99-1110-99-5780-6	SCHOOL COMMITTEE OTHE	4,750	4,750.00	3,846	4,750	(904)	81.0%	100.0%	-19.0%	803	101
3020-40-99-1210-99-5420-5	SUPERINTENDENT OFFICE	441	441	764	441	323	173.3%	100.0%	73.3%		(323)
3020-40-99-1210-99-5710-6	SUPERINTENDENT IN-STA	1,900	1,900.00	1,646	1,900	(254)	86.6%	100.0%	-13.4%		254
3020-40-99-1210-99-5720-6	SUPERINTENDENT OUT-OF	600	600	1,618	600	1,018	269.7%	100.0%	169.7%		(1,018)
3020-40-99-1210-99-5730-6	SUPERINTENDENT DUES &	1,000	1,000.00	1,027	1,000	27	102.7%	100.0%	2.7%		(27)
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA		3,015.00	3,000	3,015	(15)	99.5%	100.0%	-0.5%	(2)	17
3020-40-99-1210-99-5780-6	SUPERINTENDENT OTHER				0	0	0.0%	100.0%	-100.0%		-
3030-40-99-1220-99-5420-5	DIR OF PERSONNEL OFFI	2,300	2,300.00	1,769	2,300	(531)	76.9%	100.0%	-23.1%	495	36
3030-40-99-1220-99-5580-6	DIR OF PERSONNEL OTH			29	0	29	100.0%	100.0%	0.0%		(29)
3030-40-99-1220-99-5710-6	DIR OF PERSONNEL IN-S	2,174	2,174.00	2,176	2,174	2	100.1%	100.0%	0.1%	2,079	(2,081)
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	6,042.48	6,042	6,042	0	100.0%	100.0%	0.0%		-
3030-40-99-1220-99-5730-6	DIR OF PERSONNEL DUES	1,000	1,000.00	585	1,000	(415)	58.5%	100.0%	-41.5%		415

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Significant \$ & Variance				ENCUMBERED	BALANCE REMAINING	
					Target Expense	Over/(Under) Target	YTD % Budget	Target %			Variance
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE	1,500	8,758.49	8,728	8,758	(30)	99.7%	100.0%	-0.3%	30	(0)
3031-40-99-1220-99-5420-5	DIR OF STUDENT DEV OF	508	508	1,406	508	898	276.8%	100.0%	176.8%		(898)
3031-40-99-1220-99-5710-6	DIR OF STUDENT DEV IN	485	485	666	485	181	137.3%	100.0%	37.3%	235	(416)
3031-40-99-1220-99-5720-6	DIR OF STUDENT DEV OU	488	488	520	488	32	106.5%	100.0%	6.5%		(32)
3031-40-99-1220-99-5730-6	DIR OF STUDENT DEV DU	481	481	645	481	164	134.1%	100.0%	34.1%		(164)
3031-40-99-1220-99-5780-6	DIR OF STUDENT DEV OT				0	0	0.0%	100.0%	-100.0%		-
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	7,325.30	4,765	7,325	(2,560)	65.1%	100.0%	-34.9%	200	2,360
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	231	231	231	(0)	100.0%	100.0%	0.0%		0
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750			0	0	0.0%	100.0%	-100.0%		-
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	483	437	483	(46)	90.5%	100.0%	-9.5%		46
3032-40-99-1220-99-5780-6	DIR OF PROG DEV OTHER				0	0	0.0%	100.0%	-100.0%		-
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	3,688	2,277.00	396	2,277	(1,881)	17.4%	100.0%	-82.6%		1,881
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	3,178	4,325.00	1,299	4,325	(3,026)	30.0%	100.0%	-70.0%	3,065	(39)
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	4,000	4,207.00	4,207	4,207	0	100.0%	100.0%	0.0%		-
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER	1,596	1,725.00	1,274	1,725	(451)	73.8%	100.0%	-26.2%	451	0
3050-40-99-1230-99-5580-5	DIR OF EXT FUND OTHER	500	500	80	500	(421)	15.9%	100.0%	-84.1%		421
3050-40-99-1230-99-5780-6	DIR OF EXT FUND OTHER				0	0	0.0%	100.0%	-100.0%		-
3110-5-10-2357-99-5510-5	PROF DEV EDUCATIONAL			1,169	0	1,169	100.0%	100.0%	0.0%		(1,169)
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA		11,068.18	10,669	11,068	(399)	96.4%	100.0%	-3.6%	399	(0)
3110-5-10-2357-99-5730-6	PROF DEV DUES & MEMBE	1,500	1,500.00		1,500	(1,500)	0.0%	100.0%	-100.0%		1,500
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	9,926.70	9,666	9,927	(261)	97.4%	100.0%	-2.6%	355	(94)
3110-5-10-2415-99-5512-5	PROF DEV ED SUPP TEAC				0	0	0.0%	100.0%	-100.0%		-
3110-5-21-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-22-2357-99-5710-6	PROF DEV IN-STATE TRA				0	0	0.0%	100.0%	-100.0%		-
3110-5-22-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-23-2357-99-5780-6	PROF DEV ALL OTHER EXP				0	0	0.0%	100.0%	-100.0%		-
3110-5-24-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-25-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-26-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-30-2357-99-5720-6	PROF DEV OUT-OF-STATE		4,624.65	4,625	4,625	0	100.0%	100.0%	0.0%		-
3110-5-30-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3110-5-40-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%	-100.0%		-
3121-40-99-1420-99-5510-5	STAFF 504 ACCOM EDUCA	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%	-100.0%		1,000
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL		4,319.35	3,835	4,319	(484)	88.8%	100.0%	-11.2%	185	299
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	36,041.71	24,040	36,042	(12,002)	66.7%	100.0%	-33.3%		12,002
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650			0	0	0.0%	100.0%	-100.0%		-
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	14,300	3,789.00	3,789	3,789	(0)	100.0%	100.0%	0.0%		0
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	100.0%	-100.0%		-
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%	-100.0%		-
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%	-100.0%		-
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	4,600			0	0	0.0%	100.0%	-100.0%		-
3132-5-21-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%	-100.0%		-
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	100.0%	-100.0%		-
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%	-100.0%		-
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	100.0%	-100.0%		-
3132-5-22-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%	-100.0%		-
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	100.0%	-100.0%		-
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%	-100.0%		-
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	3,200			0	0	0.0%	100.0%	-100.0%		-
3132-5-23-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%	-100.0%		-
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	2,000			0	0	0.0%	100.0%	-100.0%		-
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES	1,338			0	0	0.0%	100.0%	-100.0%		-
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	3,900			0	0	0.0%	100.0%	-100.0%		-
3132-5-24-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%	-100.0%		-
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,400			0	0	0.0%	100.0%	-100.0%		-
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES	1,340			0	0	0.0%	100.0%	-100.0%		-
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	4,900			0	0	0.0%	100.0%	-100.0%		-
3132-5-25-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%	-100.0%		-
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667			0	0	0.0%	100.0%	-100.0%		-
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,000			0	0	0.0%	100.0%	-100.0%		-
3132-5-30-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%	-100.0%		-

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target	Significant \$	Variance	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	& Variance > 20%				
3530-10-21-2720-99-5511-5	SPEC ED ED SUPPLIES -	763	763	746	763	(17)	97.7%	100.0%		-2.3%		17
3530-10-22-2415-99-5512-5	SPEC ED ED SUPPLIES -	927	927	488	927	(439)	52.6%	100.0%		-47.4%		439
3530-10-22-2420-99-5522-5	SPEC ED ED SUPPLIES -	950	950	269	950	(681)	28.3%	100.0%		-71.7%		681
3530-10-22-2430-99-5510-5	SPEC ED EDUCATIONAL S	676	676	448	676	(228)	66.2%	100.0%		-33.8%	2,785	(2,557)
3530-10-22-2720-99-5511-5	SPEC ED ED SUPPLIES -	732	732	716	732	(16)	97.8%	100.0%		-2.2%		16
3530-10-23-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,423	1,423.00	1,421	1,423	(2)	99.9%	100.0%		-0.1%		2
3530-10-23-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,258	1,258.00	903	1,258	(355)	71.8%	100.0%		-28.2%	3,464	(3,109)
3530-10-23-2720-99-5511-5	SPEC ED ED SUPPLIES -	752	752	402	752	(350)	53.4%	100.0%		-46.6%		350
3530-10-24-2415-99-5512-5	SPEC ED ED SUPPLIES -	875	875	583	875	(292)	66.6%	100.0%		-33.4%		292
3530-10-24-2430-99-5510-5	SPEC ED EDUCATIONAL S	777	777	966	777	189	124.3%	100.0%		24.3%	3,635	(3,823)
3530-10-24-2720-99-5511-5	SPEC ED ED SUPPLIES -	721	721	709	721	(12)	98.3%	100.0%		-1.7%		12
3530-10-25-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,556	1,556.00	1,987	1,556	431	127.7%	100.0%		27.7%		(431)
3530-10-25-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,088	2,088.00	3,432	2,088	1,344	164.4%	100.0%		64.4%	1,893	(3,238)
3530-10-25-2720-99-5511-5	SPEC ED ED SUPPLIES -	888	888	1,228	888	340	138.3%	100.0%		38.3%		(340)
3530-10-26-2410-99-5517-5	SPEC ED ED SUPPLIES -	112	112	112	112	(112)	0.0%	100.0%		-100.0%		112
3530-10-26-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,621	1,621.00	1,449	1,621	(172)	89.4%	100.0%		-10.6%		172
3530-10-26-2430-99-5510-5	SPEC ED EDUCATIONAL S	584	584	382	584	(202)	65.4%	100.0%		-34.6%	6,162	(5,959)
3530-10-26-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,146	1,146.00	262	1,146	(884)	22.9%	100.0%		-77.1%	2,730	(1,846)
3530-10-30-2410-99-5517-5	SPEC ED ED SUPPLIES -	228	228	228	228	(228)	0.0%	100.0%		-100.0%		228
3530-10-30-2415-99-5512-5	SPEC ED ED SUPPLIES -	2,072	2,072.00	1,997	2,072	(75)	96.4%	100.0%		-3.6%		(71)
3530-10-30-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,604	1,604.00	2,355	1,604	751	146.8%	100.0%		46.8%	2,808	(3,559)
3530-10-30-2440-99-5780-6	SPEC ED OTHER EXPENSE			1,108	0	1,108	100.0%	100.0%		0.0%		(1,108)
3530-10-30-2720-99-5511-5	SPEC ED ED SUPPLIES -	796	796	796	796	(796)	0.0%	100.0%		-100.0%		796
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	13.55	14	14	0	100.0%	100.0%		0.0%		-
3530-10-40-2415-99-5512-5	SPEC ED ED SUPPLIES -			142	142	0	100.0%	100.0%		0.0%		(142)
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	3,437.45	4,023	3,437	586	117.0%	100.0%		17.0%	1,181	(1,767)
3530-10-40-2451-40-5525-3	SPECIAL EDUCATION ED	572	572	557	572	(15)	97.4%	100.0%		-2.6%		15
3530-10-40-2451-40-5525-5	SPEC ED ED SUPP/INST		200	330	200	130	165.0%	100.0%		65.0%		(130)
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -	500	98.15		98	(98)	0.0%	100.0%		-100.0%		98
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	557	224.29	224	224	0	100.0%	100.0%		0.0%		-
3530-10-50-2420-99-5522-5	SPEC ED ED SUPPLIES -		14,128.62	14,408	14,129	279	102.0%	100.0%		2.0%	200	(479)
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	3,221.56	3,248	3,222	27	100.8%	100.0%		0.8%	530	(556)
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE		5,746.28	5,746	5,746	0	100.0%	100.0%		0.0%		-
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	3,951.27	3,626	3,951	(325)	91.8%	100.0%		-8.2%	324	1
3530-10-50-2720-99-5511-5	SPEC ED ED SUPPLIES -	1,027	1,027.00	625	1,027	(402)	60.8%	100.0%		-39.2%		402
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	100			0	0	0.0%	100.0%		-100.0%		-
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	205	147	58	139.7%	100.0%		39.7%		(58)
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	100	389	389	389	0	100.0%	100.0%		0.0%		-
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	257	197	257	(60)	76.8%	100.0%		-23.2%		60
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	100	349	349	349	0	100.0%	100.0%		0.0%		-
3550-5-23-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	300	253	300	(47)	84.3%	100.0%		-15.7%		47
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	100			0	0	0.0%	100.0%		-100.0%		-
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	147	147	(0)	99.8%	100.0%		-0.2%		0
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	100	229	229	229	0	100.0%	100.0%		0.0%		-
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	300	147	147	147	(0)	99.8%	100.0%		-0.2%		0
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50			0	0	0.0%	100.0%		-100.0%		-
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83	57	56	57	(1)	98.4%	100.0%		-1.6%		1
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	120	120	120	0	100.0%	100.0%		0.0%		-
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167	99	99	99	(0)	99.7%	100.0%		-0.3%		0
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	100	280	280	280	0	100.0%	100.0%		0.0%		-
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	450	429	429	429	(0)	99.9%	100.0%		-0.1%		0
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV				0	0	0.0%	100.0%		-100.0%		-
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	392	392	392	(0)	99.9%	100.0%		-0.1%		0
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -	2,648	4,603.00	4,603	4,603	(0)	100.0%	100.0%		0.0%		0
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	493	492	493	(1)	99.9%	100.0%		-0.1%		1
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313			0	0	0.0%	100.0%		-100.0%		-
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -	1,830	2,985.00	2,985	2,985	(0)	100.0%	100.0%		0.0%		0
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	424	423	424	(1)	99.9%	100.0%		-0.1%		1
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	1,142.00	1,141	1,142	(1)	99.9%	100.0%		-0.1%		1
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -	1,995	2,748.00	2,748	2,748	(0)	100.0%	100.0%		0.0%		0
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	493	492	493	(1)	99.9%	100.0%		-0.1%		1

Attachment A

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIVF REVISED BUDGET	YTD ACTUAL	Target	Over/(Under)	YTD %	Target	Significant \$	Variance	ENCUMBERED	BALANCE REMAINING
					Expense	Target	Budget	%	& Variance > 20%			
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,678.99	1,679	1,679	0	100.0%	100.0%		0.0%		-
3660-5-10-2420-80-5522-5	WRLD LNGS ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		-
3660-5-26-2410-80-5517-5	WRLD LNGS ED SUPP - W				0	0	0.0%	100.0%		-100.0%		-
3660-5-26-2415-80-5512-5	WRLD LNGS ED SUPPLIES	952	952	215	952	(737)	22.6%	100.0%		-77.4%		737
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	686.01	1,178	686	492	171.7%	100.0%		71.7%	81	(573)
3660-5-30-2357-80-5710-6	WRLD LNGS IN-STATE TR	400	219.03		219	(219)	0.0%	100.0%		-100.0%		219
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	633	183		183	(183)	0.0%	100.0%		-100.0%		183
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	811.46	931	811	119	114.7%	100.0%		14.7%		(119)
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,941	1,981.50	1,786	1,982	(196)	90.1%	100.0%		-9.9%	196	-
3660-5-40-2357-80-5710-6	WRLD LNGS IN-STATE TR		450	260	450	(190)	57.8%	100.0%		-42.2%		190
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	4,602	7,240.93	4,268	7,241	(2,973)	58.9%	100.0%		-41.1%		2,973
3660-5-40-2415-80-5512-5	WRLD LNGS ED SUPP - T	1,100	1,100.00	1,432	1,100	332	130.2%	100.0%		30.2%		(332)
3660-5-40-2430-80-5510-5	WRLD LNGS EDUCATIONAL	2,600	2,600.00	2,595	2,600	(5)	99.8%	100.0%		-0.2%	180	(175)
3661-5-10-2357-99-5710-6	K-12 WORLD LANGUAGES		815	898	815	83	110.2%	100.0%		10.2%		(83)
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	285	285	285	0	100.0%	100.0%		0.0%		-
	SUBTOTAL	1,061,769	1,392,151	1,103,220	1,392,151	(288,931)	79.2%	100.0%	YES	-20.8%	515,414	(226,482)
CAPITAL OUTLAY												
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD		25,354.00		25,354	(25,354)	0.0%	100.0%	YES	-100.0%	25,354	-
3150-5-40-7350-99-5856-99	ADMIN TECH ADD EQUIPMENT				0	0	0.0%	100.0%		-100.0%	25,000	(25,000)
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -	26,000	43,340.00	43,340	43,340	0	100.0%	100.0%		0.0%		-
	SUBTOTAL	26,000	68,694	43,340	646	(42,694)	63.1%	100.0%	YES	-36.9%	50,354	(25,000)
	GRAND TOTAL	51,112,681	51,112,681	48,968,259	51,044,633	(2,161,762)	95.8%	100.0%		-4.2%	1,817,526	326,896

Attachment B

FEDERAL GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
SPED 94-142/ 240	1,215,814.00	1,215,814.00	1,215,814.00	-	1,215,814.00	-	-	Closed
TITLE I/ 305	117,711.00	119,284.00	116,957.90	-	116,957.90	2,326	-	Balances Rolls to FY14 with Due Date 6/30/14
NCLB TEACHER QUALITY (TITLE IIA)/ 140	68,782.00	68,782.00	63,395.83	-	63,395.83	5,386	-	Balances Rolls to FY14 with Due Date 6/30/14
SPED EARLY CHILDHOOD/ 262	35,100.00	35,100.00	35,100.00	-	35,100.00	-	-	Closed
SPED PROGRAM IMPROVEMENT/ 274	40,334.00	40,334.00	40,334.00	-	40,334.00	-	-	Closed
SPED EARLY CHILDHOOD PROGRAM IMPROVEMENT/ 298	3,000.00	3,000.00	3,000.00	-	3,000.00	-	-	Closed
	1,480,741.00	1,482,314.00	1,474,601.73	-	1,474,601.73	7,712	-	

STATE GRANTS	GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
CIRCUIT BREAKER (74.5%)	1,871,571.00	1,871,571.00	1,871,571.00	-	1,871,571.00	-	-	CLOSED
METCO/ 317	795,026.00	795,026.00	795,026.00	-	795,026.00	-	-	CLOSED
DPH ENHANCED SCHOOL HEALTH	121,360.00	121,360.00	121,360.00	-	121,360.00	-	-	CLOSED
ACADEMIC SUPPORT/ 632	7,900.00	7,900.00	7,896.00	-	7,896.00	4	4	CLOSED
BIG YELLOW SCHOOL BUS	200.00	200.00	200.00	-	200.00	-	-	CLOSED
MCC STARS GRANT	5,000.00	5,000.00	5,000.00	-	5,000.00	-	-	CLOSED
	2,801,057.00	2,801,057.00	2,801,053.00	-	2,801,053.00	4	-	
	1,315.14							

LOCAL GRANTS	PRIOR YEAR BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
FY10 SPRING NEF	73,409.00	68,308.51	5,100.49	-	1,853.32	-	1,853.32	3,247	11,824	Closed or Extended until 6/30/13
FY11 AUTUMN NEF	28,126.44	25,066.50	3,060.00	-	3,060.00	-	3,060.00	-	2,612	Closed or Extended until 6/30/13
FY11 SPRING NEF	26,549.80	24,244.19	2,305.81	-	1,672.42	0.07	1,672.49	633	1,388	Closed or Extended until 6/30/13
FY12 AUTUMN NEF	58,832.00	52,635.82	6,196.18	-	4,936.63	-	4,936.63	1,260	1,932	Closed or Extended until 6/30/13
FY12 SPRING NEF	46,675.00	5,732.85	40,942.15	-	38,026.10	1,815.05	39,841.15	1,101	6,203	Closed or Extended until 6/30/13
FY13 AUTUMN NEF	44,881.00	-	44,881.00	-	41,944.84	3.44	41,948.28	2,933	5,446	Open until 6/30/13
FY13 SPRING NEF	-	-	-	24,802.00	4,250.81	4,255.00	8,505.81	16,296	125	Open until 6/30/14
FY11 NEF LARGE: CLICK ON IT	17,394.00	16,398.56	995.44	-	995.44	-	995.44	0	995	Closed or Extended until 6/30/13
FY11 NEF LARGE: LIVING THE DREAM	15,000.00	15,000.00	-	-	(308.92)	-	(308.92)	308.92	308.92	Closed or Extended until 6/30/13
FY12 NEF LARGE: WINNING IN ATHLETICS	13,500.00	770.79	12,729.21	-	10,708.44	941.56	11,650.00	1,079	-	Closed or Extended until 6/30/13
FY12 NEF LARGE: GREEN TEAM COMM	6,250.00	-	6,250.00	-	4,685.00	-	4,685.00	1,565	1,565	Closed or Extended until 6/30/13
FY12 NEF LARGE: LIVING THE DREAM	15,000.00	-	15,000.00	-	15,000.00	-	15,000.00	-	10,509	Closed or Extended until 6/30/13
FY13 NEF LARGE: OWN YOUR PEACE	8,250.00	-	-	8,250.00	6,930.00	-	6,930.00	1,320	-	Open until 6/30/13
FY13 NEF LARGE: NHS ROBOTICS	13,250.00	-	-	13,250.00	-	-	-	13,250	-	Open until 6/30/13
FY12 NEF SUPER GRANT	31,800.00	7,250.00	24,550.00	-	15,869.29	300.00	16,169.29	8,381	-	Open until 6/30/14
FY12 NEF SUPER GRANT	-	-	-	111,500.00	-	-	-	111,500	-	Open until 6/30/14
FY11 METROWEST BULLYING	7,582.00	7,582.41	(0.41)	-	-	-	-	(0)	-	Extended Through 6/30/14
FY12 METROWEST BULLYING	21,615.00	20,299.45	1,315.55	-	-	-	-	1,316	-	Extended Through 6/30/14
FY13 METROWEST BULLYING	30,303.00	-	30,303.00	-	13,268.75	1,025.00	14,293.75	16,009	-	Extended Through 6/30/14
FY12 NEA FOUNDATION: YOUNG SCIENCE	5,000.00	4,133.00	867.00	-	866.70	-	866.70	0	-	Open until 1/7/13
STEPS TO SUCCESS	73,723.00	69,170.00	4,553.00	15,675.00	6,775.00	-	6,775.00	13,453	-	No End Date - Rolling
	537,140.24	316,592.08	199,048.42	173,477.00	170,533.82	8,340.12	178,873.94	193,651	42,909	

LOCAL GIFT/DONATION	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE
BROADMEADOW DONATIONS	15,203.69	9,228.92	5,679.64	1,963.37	7,643.01	16,789.60	N/A	ROLLING ACCOUNT	
ATHLETIC DONATIONS	14,442.11	43,506.96	41,537.85	10,131.04	51,668.89	6,280.18	N/A	ROLLING ACCOUNT	
CONTRIBUTIONS TO THE ARTS	2,459.66	11,754.00	5,968.18	218.77	6,186.95	8,026.71	N/A	ROLLING ACCOUNT	
HILLSIDE DONATIONS	5,257.91	1,180.85	2,219.32	-	2,219.32	4,219.44	N/A	ROLLING ACCOUNT	
ELIOT DONATIONS	4,820.06	4,408.45	6,406.20	562.65	6,968.85	2,259.66	N/A	ROLLING ACCOUNT	
HIGH SCHOOL DONATIONS	2,960.08	4,960.86	2,856.75	-	2,856.75	5,064.19	N/A	ROLLING ACCOUNT	
POLLARD DONATIONS	5,001.06	4,000.00	4,273.22	-	4,273.22	4,727.84	N/A	ROLLING ACCOUNT	
NEWMAN DONATIONS	661.36	314.82	975.24	-	975.24	0.94	N/A	ROLLING ACCOUNT	
MITCHELL DONATIONS	2,865.54	1,540.31	3,077.35	-	3,077.35	1,328.50	N/A	ROLLING ACCOUNT	
SCHOOL GRANTS OVERHEAD	858.21	-	-	-	-	858.21	N/A	ROLLING ACCOUNT	
PERFORMANCE REPORT DONATION	6,614.42	1,500.00	4,343.72	-	4,343.72	3,770.70	N/A	ROLLING ACCOUNT	
PRESCHOOL DONATIONS	44.00	-	44.00	-	44.00	-	N/A	ROLLING ACCOUNT	
POLLARD JAPAN EXCHANGE DONATION	704.00	-	-	-	-	704.00	N/A	ROLLING ACCOUNT	
HIGH ROCK OVERNIGHT CAMP DONATION	-	-	-	-	-	-	N/A	ROLLING ACCOUNT	

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HIGH ROCK DONATIONS	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	271.66	-	66.23	250.00	316.23	(44.57)	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	1,405.72	239.19	19.21	32.43	51.64	1,593.27	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	2,324.14	12,000.00	68.60	50.00	118.60	14,205.54	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	108.00	-	-	120.00	120.00	(12.00)	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	328.39	2,600.00	351.27	-	351.27	2,577.12	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	6,058.09	1,480.00	2,240.66	125.00	2,365.66	5,172.43	N/A	ROLLING ACCOUNT
METCO DONATIONS	2,026.12	-	1,370.31	-	1,370.31	655.81	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	3,237.49	362.00	-	-	-	3,599.49	N/A	ROLLING ACCOUNT
DVAC DONATION	782.00	-	-	-	-	782.00	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	747.00	100.00	-	-	-	847.00	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	709.00	-	-	-	-	709.00	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747.00	-	-	-	-	747.00	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	107.00	-	-	-	-	107.00	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	120.51	-	-	-	-	120.51	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434.00	-	-	-	-	434.00	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	3,909.20	-	2,541.14	-	2,541.14	1,368.06	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	76.00	466.05	334.60	131.45	466.05	76.00	N/A	ROLLING ACCOUNT
SPED DONATIONS	-	44,327.39	13,991.12	26,017.40	40,008.52	4,318.87	N/A	ROLLING ACCOUNT
SEPA DONATIONS	20.00	-	-	-	-	20.00	N/A	ROLLING ACCOUNT
	85,303.42	143,969.80	98,364.61	39,602.11	137,966.72	91,306.50	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	501,465.14	542,474.18	536,114.99	13,302.26	549,417.25	494,522.07	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	5,700.64	14,631.35	8,211.00	-	8,211.00	12,120.99	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	13,983.42	13,983.42	-	13,983.42	-	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	9,891.06	9,891.06	-	9,891.06	-	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	575.70	760.04	687.28	489.72	1,177.00	158.74	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	13,064.01	37,290.00	45,298.39	200.00	45,498.39	4,855.62	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	1,359.56	-	-	-	-	1,359.56	N/A	ROLLING ACCOUNT
MITCHELL LEASE	400.00	16,195.55	16,595.55	-	16,595.55	-	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	19,131.02	19,131.02	-	19,131.02	-	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	1,079.71	1,143.65	401.55	-	401.55	1,821.81	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	228.00	-	-	-	-	228.00	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	4,349.25	938.00	2,000.50	-	2,000.50	3,286.75	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	609.90	-	-	-	-	609.90	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	5,064.93	1,954.71	4,441.16	-	4,441.16	2,578.48	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,128.45	454.82	-	-	-	1,583.27	N/A	ROLLING ACCOUNT
POLLARD NON-RESIDENT TUITION	-	9,285.00	-	-	-	9,285.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	10,054.74	74,115.00	62,270.50	-	62,270.50	21,899.24	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALE	1,318.75	-	-	-	-	1,318.75	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,004.00	650.53	1,563.20	-	1,563.20	91.33	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,052.70	1,171.25	-	-	-	5,223.95	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	1,599.63	6,150.00	5,423.99	-	5,423.99	2,325.64	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	25,897.54	-	10,605.33	100.00	10,705.33	15,192.21	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	278.99	9,591.00	9,591.00	-	9,591.00	278.99	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	32,547.74	98,214.26	77,179.18	-	77,179.18	53,582.82	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	128,096.33	248,379.08	250,177.33	1,001.73	251,179.06	125,296.35	N/A	ROLLING ACCOUNT
SCIENCE CENTER	3,553.39	600.00	2,409.97	47.22	2,457.19	1,696.20	N/A	ROLLING ACCOUNT
SCIENCE CENTER AFTERSCHOOL	-	5,150.00	4,106.92	20.01	4,126.93	1,023.07	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	3,742.31	2,686.70	4,088.95	580.57	4,669.52	1,759.49	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	30,442.02	20,935.00	39,774.77	358.75	40,133.52	11,243.50	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	31,130.87	238,764.25	243,807.65	2,581.77	246,389.42	23,505.70	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO S	4,169.43	10,834.76	12,310.11	-	12,310.11	2,694.08	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	28,429.24	68,221.90	58,261.64	19,836.55	78,098.19	18,552.95	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	11,190.39	33,727.56	29,051.78	232.41	29,284.19	15,633.76	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	1,141.10	4,365.00	5,377.45	-	5,377.45	128.65	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH	501,865.31	944,263.64	774,666.34	7,147.45	781,813.79	664,315.16	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (17,128.10	100,777.64	100,740.90	502.00	101,242.90	16,662.84	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRI	15,544.85	97,419.00	103,741.79	2,843.61	106,585.40	6,378.45	N/A	ROLLING ACCOUNT

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SUMMER SCHOOL	357,212.96	257,652.50	268,782.92	6,232.17	275,015.09	339,850.37	N/A	ROLLING ACCOUNT
TUTORING	20.00	145.00	165.00	-	165.00	-	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	22,195.80	13,310.00	8,320.31	410.00	8,730.31	26,775.49	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	1,922.98	1,085.00	-	-	-	3,007.98	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39.00	-	-	-	-	39.00	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	85,589.43	499,747.00	491,425.76	13,508.69	504,934.45	80,401.98	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,110,718.63	1,912,904.28	1,980,693.87	28,611.55	2,009,305.42	1,014,317.49	N/A	ROLLING ACCOUNT
ADULT EDUCATION	57,341.23	283,272.00	272,010.56	-	272,010.56	68,602.67	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	27,627.30	4,480.00	734.39	138.60	872.99	31,234.31	N/A	ROLLING ACCOUNT
3,050,880.05	5,606,745.15	5,474,037.53	98,145.06	5,572,182.59	3,085,442.61		N/A	ROLLING ACCOUNT

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	1,482,314.00	1,474,601.73	-	1,474,601.73	7,712.27	CLOSED
STATE GRANTS	NA	2,801,057.00	2,801,053.00	-	2,801,053.00	4.00	CLOSED
LOCAL GRANTS	199,048.42	173,477.00	170,533.82	8,340.12	178,873.94	193,651.48	ROLLING ACCOUNT
LOCAL GIFT/DONATION	85,303.42	143,969.80	98,364.61	39,602.11	137,966.72	91,306.50	ROLLING ACCOUNT
REVOLVING FUND	<u>3,050,880.05</u>	<u>5,606,745.15</u>	<u>5,474,037.53</u>	<u>98,145.06</u>	<u>5,572,182.59</u>	<u>3,085,442.61</u>	ROLLING ACCOUNT
	3,335,231.89	10,207,562.95	10,018,590.69	146,087.29	10,164,677.98	3,378,116.86	

Attachment C

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,722.28		400.00	142.57	10,464.85	278.73	10,743.58	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	51,043.26		4,000.00	663.81	47,707.07	1,304.86	49,011.93	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP								INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	219,455.78		14,400.00	2,856.89	207,912.67	5,614.45	213,527.12	
CLASS OF 1979 SCHOLARSHIP	41.74			0.15	41.89	0.31	42.20	
CLASS OF 1980 SCHOLARSHIP	6,351.62		500.00	79.02	5,930.64	157.08	6,087.72	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,820.66		1,000.00	71.81	4,892.47	143.10	5,035.57	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,761.46		2,000.00	213.08	14,974.54	421.30	15,395.84	
DR. LEE E. ALLEN MEMORIAL AWARD	2,696.59		50.00	35.86	2,682.45	70.11	2,752.56	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	12,850.90	778.75	5,250.00	165.28	8,544.93	326.45	8,871.38	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND								DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	75.84			1.03	76.87	2.00	78.87	DISCONTINUED. BALANCE TO BE JE TO MLK
EDWARD KEADY MEMORIAL SCHOLARSHIP	3,901.07	100.00	3,000.00	32.96	1,034.03	73.53	1,107.56	
ELIZABETH HANDLY TRUST	43,074.87		3,200.00	561.44	40,436.31	1,103.04	41,539.35	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	36,881.72		4,000.00	471.74	33,353.46	931.19	34,284.65	
FREDERICK BARSTOWE MRMORIAL SCHOLARSHIP	306,128.76		36,000.00	3,895.60	274,024.36	7,699.92	281,724.28	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	41,077.65		2,950.00	936.27	39,063.92	1,053.62	40,117.54	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	212,346.27		10,500.00	2,766.14	204,612.41	5,435.23	210,047.64	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	6,786.68		4,000.00	63.54	2,850.22	137.10	2,987.32	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	56.53			0.78	57.31	1.49	58.80	
JOHN F. AKERS COLLEGE SCHOLARSHIP	279,612.23		18,500.00	3,664.25	264,776.48	7,189.16	271,965.64	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	4,598.84	1,000.00	2,000.00	60.48	3,659.32	110.07	3,769.39	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP								DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARD	4,736.84		1,000.00	57.12	3,793.96	114.49	3,908.45	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	0.68			0.26	0.94	0.49	1.43	NOW PRIVATELY MANAGED. BAL TO BE RET TO
LINDA J. BARNES MEMORIAL SCHOLARSHIP (PENDING)	4,916.70		1,000.00	52.43	3,969.13	108.73	4,077.86	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	1,500.00	1,500.00	3,000.00	(1.05)	(1.05)	8.09	7.04	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	38,395.67		3,200.00	497.98	35,693.65	979.55	36,673.20	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP								DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND								DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	76.16	6,450.67	750.00	94.08	5,870.91	138.96	6,009.87	
MITCHELL SCHOOL NATE TAVALONE SCHOLARSHIP	6,989.38	300.00	800.00	89.11	6,578.49	176.02	6,754.51	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	377.79			5.13	382.92	9.97	392.89	
NEW CENTURY CLUB SCHOLARSHIP	14,509.08		1,200.00	188.24	13,497.32	370.25	13,867.57	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	139,482.89		6,000.00	1,849.15	135,332.04	3,617.55	138,949.59	
PETER J. ELORANTA CHEMISTRY AWARD	11,518.89		50.00	154.85	11,623.74	301.58	11,925.32	
PETER J. ELORANTA SCHOLARSHIP FUND	99,352.28		3,849.00	1,347.58	96,850.86	2,621.54	99,472.40	
PHILIP H. CLAXTON BEST SPORT AWARD								INACTIVE
REBECCA H. PERRY SCHOLARSHIP	256,212.72		14,400.00	3,338.34	245,151.06	6,559.14	251,710.20	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,608.23			35.37	2,643.60	68.81	2,712.41	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	8,040.54		2,000.00	94.80	6,135.34	191.17	6,326.51	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	77,871.29	25,064.90	40,000.00	958.98	63,895.17	1,866.27	65,761.44	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	21,959.68		3,000.00	276.46	19,236.14	548.00	19,784.14	
SCOTT J. MARINO MEMORIAL SCHOLARSHIP		8,848.00			8,848.00		8,848.00	
STACY LYN NIELSON MEMORIAL FUND	(1,558.62)				(1,558.62)		(1,558.62)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	(644.59)				(644.59)		(644.59)	
STEVEN WERNICK MEMORIAL SCHOLARSHIP								INACTIVE
THOMAS C. HANSON MEMORIAL SCHOLARSHIP								DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	18,719.60		5,500.00	218.26	13,437.86	441.47	13,879.33	
WILLIAM G. MOSELY SCHOLARSHIP	22,530.16		500.00	302.03	22,332.19	589.25	22,921.44	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	2,425.59		1,000.00	26.17	1,451.76	54.31	1,506.07	
WILLIAM L. SWEET CHARITABLE TRUST	865,715.08		60,000.00	11,314.34	817,029.42	22,213.30	839,242.72	
	2,856,020.79	44,042.32	258,999.00	37,582.33	2,678,646.44	73,031.68	2,751,678.12	
<u>SCHOOL TRUSTS</u>	BEGINNING BALANCE 7/10	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
MINOT MACDONALD TRUST FUND	8,483.60	-	-	115.09	8,598.69	223.85	8,822.54	
DERWOOD A. NEWMAN TRUST FUND	47,527.22	-	25,000.00	335.33	22,862.55	1,011.08	23,873.63	Expenditure is Newman Smartboard Projectors
JOHN C. WOOD TRUST FUND	13,553.51	-	757.37	178.18	12,974.32	349.33	13,323.65	

Attachment C

NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMENT	30,516.21	-	-	413.72	30,929.93	804.85	31,734.78	
DWIGHT SCHOOL TRUST FUND	35,055.38	-	-	475.48	35,530.86	925.01	36,455.87	
NEED ARTS TRUST FUND	6,489.99	-	6,450.67	(4.95)	34.37	34.37	68.74	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND	33,679.18	-	336.22	446.11	33,789.07	872.93	34,662.00	
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	175,305.09	-	32,544.26	1,958.96	144,719.79	4,221.42	148,941.21	

STUDENT ACTIVITY FUNDS

	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNPOSTED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	4,939.45	10,573.12	12,392.36	-	3,120.21	-	3,120.21	ROLLING
ELIOT SCHOOL	6,411.07	13,453.11	16,442.19	-	3,421.99	-	3,421.99	ROLLING
HILLSIDE SCHOOL	3,649.88	13,875.24	11,303.03	-	6,222.09	-	6,222.09	ROLLING
MITCHELL SCHOOL	3,138.74	15,155.95	16,078.12	-	2,216.57	-	2,216.57	ROLLING
NEWMAN SCHOOL	8,482.39	24,262.60	20,398.99	-	12,346.00	-	12,346.00	ROLLING
HIGH ROCK SCHOOL	21,430.59	19,687.92	14,060.21	-	27,058.30	-	27,058.30	ROLLING
POLLARD SCHOOL	44,717.90	193,084.81	167,595.15	-	70,207.56	-	70,207.56	ROLLING
HIGH SCHOOL	144,371.26	458,853.02	477,106.41	-	126,117.87	-	126,117.87	ROLLING
	237,141.28	748,945.77	735,376.46	-	250,710.59	-	250,710.59	

**SCHOOL TRUST & AGENCY FUNDS
SUMMARY**

	BEGINNING BALANCE 7/12	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	2,856,021	44,042.32	258,999.00	37,582.33	2,678,646.44	73,031.68	2,751,678.12	ROLLING ACCOUNT
SCHOOL TRUSTS	175,305	-	32,544.26	1,958.96	144,719.79	4,221.42	148,941.21	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	237,141	748,945.77	735,376.46	-	250,710.59	-	250,710.59	ROLLING ACCOUNT
	3,268,467	792,988.09	1,026,919.72	39,541.29	3,074,076.82	77,253.10	3,151,329.92	