



Needham School Committee Meeting

July 10, 2012

5:00 p.m.

**Broadmeadow School
Media Center**

A school and community partnership that creates excited learners, inspires excellence, fosters integrity.



A school and community partnership that creates excited learners • inspires excellence • fosters integrity.

AGENDA

July 10, 2012 5:00 p.m.

Broadmeadow School: Media Center

Next School Committee Meeting/Workshop: August 28, 2012

5:00 p.m. Public Comments

Discussion Items

5:10 p.m. Hillside and Mitchell Elementary Schools Prefeasibility Update

5:40 p.m. Action Items

Approve Minutes of the Meeting of June 19, 2012 and Executive Session June 19, 2012

Approve FY12 Budget Transfers

Approve FY13 Revolving Fund Budget Requests

Extend Contract with Congregational Church for KASE Lease of Classrooms

Approve FY13 COLA/Salary Adjustments for non-union employees

Accept Donations

5:55 p.m. School Committee Comments

Information Items

FY12 Preliminary Fourth Quarter Financial Report

Disposal of Surplus Items

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: **Public Comments**

Background Information:

The Chairperson will offer the opportunity for the public to speak to the School Committee on issues not on the agenda.

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: **Discussion**

Hillside and Mitchell Elementary Schools Prefeasibility Final Report


Background Information:

- **Dore and Whittier have completed their final report about Hillside and Mitchell. The report has been sent under separate cover.**
- **The School Committee will discuss the Park and Recreation Commission's June 11, 2012 voted request to withdraw from consideration the use of Cricket Field as a possible school venue.**

Persons Available for Presentation:

Dr. Daniel Gutekanst, Superintendent of Schools

From:  "Patricia Carey" <PCarey@needhamma.gov>

Jun 12, 2012 5:24:00 PM 

Subject: motion

To:  **Dan Gutekanst**

Attachments:  Attach0.html / Uploaded File

11K

Dan,

This is the text of the motion, with the amendment.

Whereas, the Park & Recreation Commission has full and sole jurisdiction of Cricket Field, and

Whereas, Cricket is a vital asset of the Park & Recreation Commission and the Town of Needham and is heavily utilized by school and youth athletes and the Park & Recreation Department, and

Whereas, the field is located in a neighborhood that is short on green space and has historic significance to the neighborhood and town, and

Whereas, the current Hillside School site has not been thoroughly reviewed as to whether it can or cannot continue as a school site, and

Whereas, the building of a school at Cricket would result in substantial redistricting; would incur significant costs that would not be reimbursed by the State for the construction of replacement fields and field house and would result in the loss of two heavily utilized multipurpose fields, play ground and field house during the 4 years of construction, and

Whereas, three options have already been withdrawn by the School Committee,

I move that we request the School Committee and PPBC withdraw Cricket Field as an option for any school building development.

Patricia M. Carey, CPRP, Director

Park and Recreation Commission

500 Dedham Avenue

Needham, MA 02492

(781) 455-7521

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: Action

**Approve Minutes of the Meeting of June 19, 2012 and Executive Session
June 19, 2012**

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves the minutes of the meeting of June 19, 2012 and executive session June 19, 2012 as submitted.

Needham School Committee
Minutes of the Meeting
June 19, 2012

The Chairman of the School Committee, Heidi Black, called the meeting to order at 7:00 p.m.

Members of the School Committee present were:

Heidi Black, Chair	Michael Greis
Joe Barnes, Vice Chair	Susan Neckes
Connie Barr	Kim Marie Nicols
Marianne Cooley	

Members of the Central Administration present were:

Dan Gutekanst	Tom Campbell
Christine Brumbach	Anne Gulati

Superintendent's Comments

Superintendent's
Comments

The Superintendent's commentary period included an announcement that Needham's students and teachers begin their summer vacations today after a very successful school year.

The Superintendent welcomed, Coach Drew Lawrence and the Needham High School Boys Tennis Team. The Superintendent read a statement from Needham High School Athletic Director, Micah Hauben which highlighted the second year in a row that the Rockets faced St. John's HS (Shrewsbury) in the Division I State Final, and the second time, Needham came away with the Division I State Championship. Dr. Gutekanst also pointed out that the team and Coach Drew Lawrence has been awarded the prestigious MIAA Sportsmanship Award.

Coach Drew Lawrence expressed his appreciation for the boy's tennis team adding that they are a wonderful group of young men who love the sport of tennis and who have worked hard for one another. Coach Lawrence stated that this group of young men has set a precedence that will help the team in the coming years.

The School Committee expressed accolades to the boy's tennis team for their hard work and achievements, also expressing that it is an honor to celebrate Coach Lawrence and the Needham High School Boys Tennis Team.

Public Comments

Public Comments

The Chairman, Heidi Black offered the opportunity for the public to speak to the School Committee on issues not on the agenda.

The Chairman recognized Hillside Ave resident, Susan Owen. Ms. Owen expressed that she is a member of a group organized around studying the School Committee and PPBC's proposal for putting a school on Cricket Field. Ms. Owen stated that her group has reached the conclusion that this is a bad idea. Ms. Owen stated that keeping Cricket Field in the proposal as an option is a disservice to the town, and takes away from finding a better solution to the Hillside and Mitchell problem. Ms. Owen thanked the School Committee for the opportunity to speak and expressed her appreciation for the fine and difficult work that the School Committee and Superintendent engage in.

The Chairman recognized Nehoiden Street resident, Elizabeth Bloom and Bobsled Drive resident, Joanna Herrera. Ms. Bloom stated that it is too early in the process to take any options off the table and that it is best that everything be preserved as an option.

The Chairman recognized Hillside Ave resident Heather. Heather

expressed that the School Committee consider additional options such as the Stephen Palmer Building, Dwight Building, Volante, the conservation area across from Hillside owned by Petrini Corp.

The Chairman recognized Wayne Road resident, Marvin Berkowitz. Mr. Berkowitz stated that his group is concerned about the location of a school on Cricket Field and would like to work with the School Committee to develop an alternative location. Mr. Berkowitz stated that the Park and Recreation Commission have great concerns about putting a school on Cricket Field. Mr. Berkowitz stated that Cricket Field is extremely crowded during sporting events, pointing out that placing a school at this location would exacerbate the problem.

The Chairman recognized Nehoiden Street resident, Ann Keegan. Ms. Keegan expressed her appreciation to the School Committee for their kind and thoughtful nature that went into this task. Ms. Keegan stated that it is her hope that this project continues to move forward as is, adding that to have options taken off the table at this point is not in the best interest of the students.

The Chairman recognized Williams Street resident, Alan Osheroff. Mr. Osheroff expressed that he is a Needham resident that has voted for every override for the schools, adding that his children graduated from Needham and has gone on to have great careers. Mr. Osheroff stated that one of the reasons why he moved to Needham 23 years ago was because of the beautiful field at the end of his street. Mr. Osheroff expressed that Cricket Field should be kept as open space for the good of Needham.

The Chairman recognized Wayne Road resident, Sharon Serinsky. Ms. Serinsky expressed that she has great concerns about putting a school on Cricket Field because of safety issues. Ms. Serinsky expressed that with each soccer or lacrosse tournament there is no space for cars coming in and out. Ms. Serinsky stated that going forward she hopes there will be a feasibility study on traffic patterns. Ms. Serinsky stated that she believes in neighborhood schools but having a school right on her doorstep is not a good option.

Ms. Black stated that the School Committee has received numerous emails on both sides of this issue and that the School Committee realizes how important this issue is to the Hillside School community and Needham residents. Ms. Black stated that the final pre-feasibility study is due to the School Committee the end of June and will be available on line at www.needham.k12.ma.us. Ms. Black stated that there would be language added, in the Executive Summary, which indicates the position of the Park and Recreation Commission as well as a reference to email and feedback from Needham citizens. Ms. Black stated that at the July 10 School Committee meeting a discussion would take place on the motion made by the Park and Recreation Commission. Ms. Black encouraged continued input by signing up to the Superintendents Listserv at www.needham.k12.ma.us.

DICUSSION ITEMS

Newman Project Update

Newman Project
Update

Dr. Gutekanst introduced this item. Dr. Gutekanst stated that after a year of repairs and renovations, the Newman Elementary School is preparing for a final push to remove the modular classrooms, complete site work, and open as scheduled in the Fall. Dr. Gutekanst stated that the YMCA has been a huge partner with the Needham Public Schools and the Newman Elementary School. Dr. Gutekanst added that YMCA sent a team of volunteers to run multiple stations on physical health and wellness while the

teachers finished with packing their classrooms. Dr. Gutekanst stated that the Newman School campus would be closed until July 9th and that the administrative offices will be located at the Eliot School. Dr. Gutekanst added that there would be an open house as well as a Homecoming event, at a time to be determined. Dr. Gutekanst expressed his appreciation to everyone involved in supporting this process.

Ms. Black expressed appreciation to members of the PPBC as well as the architects, contractors, and the project management team. Ms. Black added that this project required more preplanning and ongoing planning than any of the other construction projects that the town has undertaken. Ms. Black also thanked Consigli Construction Co., for their generous contribution for the installation of the playground equipment this fall. Discussion followed.

Curriculum Update: Common Core

Curriculum
Update: Common
Core

Dr. Gutekanst introduced this item. Dr. Gutekanst stated that the School Committee has requested of the Superintendent periodic curriculum updates. Dr. Gutekanst stated that Terry Duggan would share information about the implementation of the Common Core State Standards in the Needham Public Schools.

Dr. Duggan' presentation included an overview on what the Common Core State Standards are, key instructional shifts that will be occurring because of the Common Core, PARCC Consortium, current district efforts, and upcoming changes for science & ELL.

Dr. Duggan presentation began with a viewing of a You Tube Video titled, "Common Core State Standards: A New Foundation for Student Success." Dr. Duggan explained that Standards define the common knowledge and skills students must acquire in each subject, provide the basis for developing curriculum, provide the basis for developing assessments to measure student progress, and have been in place in Massachusetts for two decades. Dr. Duggan pointed out that the reason for the Common Core is that every state has its own set of standards its own set of assessments and that comparing student performance across states has been difficult. Dr. Duggan stated that 45 states, the District of Columbia and two territories have adopted the Common Core, noting that Massachusetts adopted the Common Core in June 2011. Dr. Duggan stated that when a state adopts the Common Core they have to adopt 100% and can add on up to 15% more in additional options. Dr. Duggan also noted that Massachusetts adopted the Common Core with 15% more in additional options.

Dr. Duggan presented a summary on the Common Core for English Language Arts Literacy and Mathematics as well as its design and organization. Dr. Duggan also summarized key instructional shifts for both English Language Arts and Mathematics. Dr. Duggan stated that along with the Common Core, two consortiums were formed: Smarter Balance Assessment Consortium and PARCC (Partnership for Assessment of Readiness for College and Careers). Dr. Duggan stated that states joined one or the other of these two consortiums of whom are charged with developing the next round of assessments, adding that both organizations are working in parallel and would be connecting with each other to make sure all states have a similar measurement for student performance. Dr. Duggan summarized the PARCC Model Content Frameworks. Dr. Duggan pointed out a guide has been produced to help parents understand the Common Core State Standards and to see what students should be experiencing at each of the grade levels. Dr. Duggan stated that this information is available at the Parent Teacher Association (PTA) website.

Dr. Duggan outlined the PARCC Assessment system, noting that this

is the next-generation in K-12 assessment system in ELA/literacy and mathematics. Dr. Duggan stated that the PARCC Assessment is scheduled for adoption in Massachusetts in 2014-2015 only, if the PARCC Assessment is as good or better than the MCAS. Dr. Duggan explained that the PARCC Assessment is a suite of tools to support teaching and learning, focuses on measuring whether students are on track for college/career readiness and will leverage use of technology. Dr. Duggan stated that diagnostic assessments will be available to teachers for use throughout the year, and there will be mid-year, end of the year and computer based assessment. Dr. Duggan stated that common comparable scores would be received in a timely manner across member states. Dr. Duggan presented a time line on the PARCC Assessment as well as an outline on activities within the district that ensures alignment with the Common Core State Standards.

Dr. Duggan stated that the Science Standards drafts are currently available for public comment and a new set of Standards for English Language Learner (ELL) are now in the final stages of development. Discussion followed.

2011-2012 District Goals Year End Update

2011-2012 District Goals Year End Update

Dr. Gutekanst led the discussion on this item. Dr. Gutekanst noted that the School Committee has a status report on the 2011-2012 district goals in their packet for review and questions. Dr. Gutekanst prefaced the discussion by outlining the organization of the status report, noting that a checkmark (✓) in the status column means completed but work may continue on this item; a bullet (□) means the work is ongoing or in progress; an open bullet (○) means the work will be deferred to next year. Dr. Gutekanst pointed out that of the 58 action items in the plan, 27 (46.5%) are completed; 29 (50%) are in progress; and 2 (3.4%) are deferred.

Dr. Gutekanst presented an update on Action Steps for District Goal #1: Advance Standards Based Learning, Objective 1. Dr. Gutekanst stated that curriculum mapping is complete and published on the web, the Foreign Language program review has been completed and a report is scheduled for October 2012, the revised human sexuality program has been implemented, the Think Math program has been implemented in grades 1-5 and will be implemented next year in grade K. Dr. Gutekanst added that under District Goal #1, Objective 2, per recommendations from the Special Education Program Review, all hiring of Special Education Coordinators, Directors, and Assistant Directors of the Special Education program Prek-8 has been completed. Dr. Gutekanst added that under District Goal #1, Objective 5, and under the leadership of the Director of Human Resources, the mini observation pilot has been completed at Hillside and High Rock and survey data indicates the model is highly favorable with both administrators and teachers.

Dr. Gutekanst presented an update on Action Steps for District Goal #2: Develop the social, emotional, and wellness skills of all students, Objective 1. Dr. Gutekanst stated that the Director of Student Development and the SEL Committee have met frequently during the year and have organized activities prek-12 for staff as well as transition activities between the middle schools and the high school, which have been the focus of the principals and special education directors this year. Dr. Gutekanst stated that a middle school parenting conferences was held in November and other conferences are scheduled for the fall.

Dr. Gutekanst presented an update on Action Steps for District Goal #3: Promote Active Citizenship, Objective #1. Dr. Gutekanst stated that each school has implemented a service-learning project that involves both service to the community as well as reflection

and learning. Dr. Gutekanst stated that many projects are

connected to the curriculum. Dr. Gutekanst added that under District Goal #3, Objective 2 in an effort to establish support structures for students of color, affinity groups have been established at High Rock and Pollard, programs have been established at the high school to increase the number of students who are involved in higher level math/calculus participation and the Needham Steps Up program mentors 7 students with socio-economically challenged backgrounds. Dr. Gutekanst stated documents and translation services are in place to assist English Language Learners (ELL) and their families. Dr. Gutekanst stated that the District Leadership Team (DLT) has completed their last section of how to be a culturally responsive district and what it means to students, staff and families. Dr. Gutekanst reported on progress with the STEAM (Science, Technology, Engineering, Arts, Math) initiative, and summarized activities associated with this initiative.

Dr. Gutekanst presented an updated on Action Steps for District Goal #4: Ensure Infrastructure Supports District Values and Learning Goals, Objective 1. Dr. Gutekanst stated that a preliminary pre-feasibility study of Hillside and Mitchell schools is complete a final report will be distributed and discussed this summer. Dr. Gutekanst added that under District Goal #4, Objective 2, a special education information system has been procured and implemented, which would provide the district with a multi-functional information system for managing student Individualized Education Plans (IEPs). Dr. Gutekanst stated that online information management systems and online payment systems have been implemented. Dr. Gutekanst stated that the Administrator Compensation Study Committee and the Teacher Compensation Study Committee have met to discuss compensation models and will continue to meet in the 2012-2013 school year.

Dr. Gutekanst noted that the activities that are taking place align with the district goals, which are base on the district's core values. Dr. Gutekanst stated that he is pleased with the work of the district and his appreciative of the support of the School Committee. Discussion followed. The 2011-2012 District Goals Year End Update is available online at www.needham.k12.ma.us.

FY13 Revolving Funds Budget Requests

Dr. Gutekanst introduced this item. Dr. Gutekanst stated that Anne Gulati, Director of Financial Operations would present a report on the FY13 Revolving Fund budget requests. Dr. Gutekanst stated that the School Committee would be asked to vote on these requests at the July 10th meeting.

FY13 Revolving Funds Budget Requests

Ms. Gulati began with a summary on what revolving funds are. Ms. Gulati explained that revolving funds are accounts for extracurricular activities and voluntary programs, for which participation is contingent upon paying a fee. Ms. Gulati added that each fund has its own limitations and restrictions, imposed by statute and that the funds are limited to the purpose for which the funds were raised. Ms. Gulati pointed out that with the exception of the Transportation Fund, revolving fund budgets are not required, but that Needham budgets revolving funds for the purpose of ensuring transparency and accountability. Ms. Gulati also pointed out that fee amounts are set by the legislative body vote.

Ms. Gulati stated that Needham operates 47 revolving fund programs. Ms. Gulati stated that revolving fund programs provide extracurricular enrichment activities for students, private music instruction, services for students, learning opportunities for adults, replacement of lost/damaged materials and income for school facilities.

Ms. Gulati present information on revolving funds for which there are program changes or fee increase/decrease. Ms. Gulati outlined

program changes for preschool. Ms. Gulati stated that there is no fee increase to the athletics program, but some of the fund balance would be used to improve a number of fields in town. Ms. Gulati stated that there is a \$20 fee increase for the Transportation Revolving Fund as well as an increase in the amount of subsidy that the operating budget is providing to the transportation program. Ms. Gulati stated that the High Rock overnight program is being discontinued for FY13. Ms. Gulati stated that the Food Service Program would have a name change in FY13, which will coincide with the Federal and State changes relative to increases in nutrition requirements for school lunch programs. Ms. Gulati stated that there is a fee increase proposed for private music instruction. Ms. Gulati stated that the Science Center is proposing a new revolving fund to provide extracurricular activities. Ms. Gulati stated that there is a small increase proposed for the production center and the book/equipment revolving fund. Ms. Gulati stated there is a proposal to change the non-resident tuition program fees. Discussion followed.

ACTION ITEMS

Approve 2012-2013 Needham High School Handbook

Approve 2012-2013 Needham High School Handbook

Upon recommendation of the Superintendent that the Needham School Committee approves the 2012-2013 Needham High School Handbook as submitted.

A motion was made:

Seconded
Vote 6-0-0

Approve Minutes of the Meeting of June 5, 2012

Approve Minutes of the Meeting

Upon recommendation of the Superintendent that the Needham School Committee approves the minutes of the meeting of June 5, 2012 as submitted.

A motion was made:

Seconded
Vote 6-0-0

Approve FY12 Budget Transfers

Approve FY12 Budget Transfers

Upon recommendation of the Superintendent that the Needham School Committee approves the FY12 budget transfers as submitted.

A motion was made:

Seconded
Vote 6-0-0

School Committee Comments

Mr. Greis stated that the documentary, "Big Little Town" produced by the Needham Historical Society and local filmmaker, Kathryn Dietz will be aired on WGBH at 10pm on July 19. Mr. Greis thanked the Pollard School faculty for a wonderful closing ceremony for the eighth grade parents. Mr. Greis shared information on the Needham Exchange Club Community Service Award recipients. Mr. Greis also share information on the Dr. Seuss Project, by Needham resident, pianist and composer, Paul Bloom.

A list of all documents used at this School Committee meeting are available at:

A List of Documents

http://rwd1.needham.k12.ma.us/school_committee/Packets 2011-12

At approximately 9:40 p.m., a motion was made to adjourn the School Committee meeting of June 19, 2012.

Adjournment

A motion was made:

Seconded
Vote 7-0-0
Respectfully submitted by: Cheryl Gosmon, Note Taker

Needham School Committee
Minutes of the Meeting
Executive Session
June 19, 2012

The Chair of the School Committee, Heidi Black, called the meeting to order at 6:35 p.m.

Members of the School Committee present were:

Heidi Black	Joe Barnes
Michael Greis	Marianne Cooley
Kim Marie Nicols	Susan Neckes

Members of the Central Administration present were:

None

A motion was made to adjourn to executive session at 6:35 p.m. for the purpose of discussing the Superintendent's contract and to return to open session.

On a roll call vote, the Committee voted to adjourn to executive session and to return to open session.

Vote: 6-0-0

The School Committee discussed the Superintendent's contract.

A motion was made:

At 6:55 p.m. a motion was made to adjourn executive session and return to open session.

On a roll call vote, the Committee voted to adjourn executive to return to open session.

Vote: 6-0-0

Respectfully Submitted:
Heidi Black

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: Action

Approve FY12 Budget Transfers

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves the FY12 budget transfers as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: July 6, 2012

Item Title: FY 2011/12 End of Year Budget Transfers

Item Description: Transfer of FY 12 budget allocations between line items in the following amounts, to correct deficit balances in excess of \$5,000:

Salaries	(\$686,656.61)
Purchase of Service	\$72,371.56
Expenses	\$251,373.65
Capital Outlay	<u>\$362,911.00</u>
Net Change:	\$0.00

Issues: Under Massachusetts General Law Chapter 71, Section 34, and School Committee Policy #DBK, the School Committee is solely empowered to make changes in allocations between line items within its budget, once approved by Town Meeting.

Recommendation/Options: Approval of the attached line item budget transfers.

Rationale: The attached line item budget transfers are requested to correct deficit budget balances at year end, based on cumulative year to date account activity and projected expenditures through the end of the fiscal year.

Implementation Implications:

Supporting Data: Attached listing of requested line-item budget transfers within the FY 12 Operating Budget.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Anne Gulati
Director of Financial Operations

Attachment

DOWNLOAD: 7/2/12
PAYCHK THRU: 6/30/12

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	ENCUMBERED	BALANCE REMAINING	PROJ TOTAL EXPENSE	PROJ BALANCE REMAIN	BUDGET ADJUSTMENT DEBIT	BUDGET ADJUSTMENT CREDIT
SALARY										
3010-40-99-1435-99-5110-1	SCHOOL COMMITTEE SALARIES	-	-	29,159.25		(29,159)	29,159.25	-29,159.25	\$	29,159.25
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	191,729	191,729.00	197,775.30		(6,046)	204,977.30	-13,248.30	\$	13,248.30
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	15,000	15,000.00			15,000	0.00	15,000.00		\$ 15,000.00
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	130,967	130,967.00	134,160.43		(3,193)	142,154.43	-11,187.43	\$	11,187.43
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING	7,600	7,600.00			7,600	0.00	7,600.00		\$ 7,600.00
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	197,488	197,488.00	149,501.26		47,987	152,395.26	45,092.74	\$	45,092.74
3110-5-10-2355-99-5120-3	PROF DEV SALARIES PER	9,415	9,415.00			9,415	2,600.00	6,815.00		\$ 6,815.00
3110-5-10-2357-99-5110-1	PROF DEV SALARIES PER	36,498	36,498.00	19,283.50		17,215	19,283.50	17,214.50		\$ 17,214.50
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,758	5,758.00	10,984.38		(5,226)	10,984.38	-5,226.38	\$	5,226.38
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,243	6,243.00	12,628.30		(6,385)	12,628.30	-6,385.30	\$	6,385.30
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,592	8,592.00	17,390.00		(8,798)	17,390.00	-8,798.00	\$	8,798.00
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	269,354	334,354.00			334,354	18,500.00	315,854.00		\$ 315,854.00
3131-5-10-2325-99-5126-3	SUBSTITUTES	97,732	97,732.00	2,809.81		94,922	2,809.81	94,922.19		\$ 94,922.19
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	24,977	24,977.00	36,248.80		(11,272)	36,275.80	-11,298.80	\$	11,298.80
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,399	32,399.00	13,020.00		19,379	22,125.00	10,274.00		\$ 10,274.00
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	75,012	75,012.00	40,230.95		34,781	40,230.95	34,781.05		\$ 34,781.05
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP			5,076.56		(5,077)	5,076.56	-5,076.56	\$	5,076.56
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	21,574	21,574.00	31,539.49		(9,965)	32,074.49	-10,500.49	\$	10,500.49
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	5,726.00			5,726	0.00	5,726.00		\$ 5,726.00
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN			105,312.92		(105,313)	105,312.92	-105,312.92	\$	105,312.92
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	131,647	131,647.00			131,647	0.00	131,647.00		\$ 131,647.00
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,866,893	1,866,893.00	1,836,150.45		30,743	1,837,369.45	29,523.55		\$ 29,523.55
3220-5-22-2305-90-5110-1	ELIOT SALARIES PERMAN	1,145,478	1,145,478.00	1,199,027.36		(53,549)	1,201,315.36	-55,837.36	\$	55,837.36
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,532,330	1,532,330.00	1,503,795.36		28,535	1,505,494.36	26,835.64		\$ 26,835.64
3240-5-24-2305-90-5110-1	MITCHELL SALARIES PER	1,476,729	1,476,729.00	1,456,639.83		20,089	1,458,294.83	18,434.17		\$ 18,434.17
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,879,626	1,879,626.00	1,809,193.63		70,432	1,812,068.63	67,557.37		\$ 67,557.37
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	198,950	198,950.00	231,043.82		(32,094)	239,040.82	-40,090.82	\$	40,090.82
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	157,937	157,937.00	194,438.37		(36,501)	196,298.37	-38,361.37	\$	38,361.37
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,389,813	1,389,813.00	1,419,845.55		(30,033)	1,420,039.55	-30,226.55	\$	30,226.55
3260-40-26-3520-99-5110-1	HIGH ROCK SALARIES PE	10,920	10,920.00	809.75		10,110	809.75	10,110.25		\$ 10,110.25
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,471,793	2,471,793.00	2,497,217.35		(25,424)	2,497,217.35	-25,424.35	\$	25,424.35
3300-40-30-2210-99-5110-1	POLLARD SALARIES PERM	336,559	336,559.00	321,929.96		14,629	343,068.96	-6,509.96	\$	6,509.96
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	33,253	33,253.00	4,015.67		29,237	4,041.67	29,211.33		\$ 29,211.33
3400-5-40-2220-99-5110-1	H S SALARIES PERMANEN	285,821	285,821.00	222,723.98		63,097	231,813.98	54,007.02		\$ 54,007.02
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	4,776,007	4,776,007.00	4,850,189.42		(74,182)	4,856,886.42	-80,879.42	\$	80,879.42
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	342,229	342,229.00	318,608.03		23,621	331,818.03	10,410.97		\$ 10,410.97
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	93,990	93,990.00	11,684.70		82,305	12,121.70	81,868.30		\$ 81,868.30
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	233,386	233,386.00	200,806.05		32,580	201,141.05	32,244.95		\$ 32,244.95
3510-99-22-2710-99-5110-1	GUIDANCE SALARIES PER	109,607	109,607.00	80,654.68		28,952	80,654.68	28,952.32		\$ 28,952.32
3510-99-40-2710-99-5110-1	GUIDANCE SALARIES PER	829,904	829,904.00	822,607.55		7,296	838,171.55	-8,267.55	\$	8,267.55
3511-10-26-2800-99-5110-1	PSYCH SALARIES PERMAN	29,147	29,147.00	18,262.54		10,884	18,262.54	10,884.46		\$ 10,884.46
3511-10-30-2800-99-5110-1	PSYCH SALARIES PERMAN	58,303	58,303.00	36,581.40		21,722	36,581.40	21,721.60		\$ 21,721.60
3511-10-40-2800-99-5110-1	PSYCH SALARIES PERMAN	113,289	113,289.00	95,592.65		17,696	97,054.65	16,234.35		\$ 16,234.35
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	8,594.00	15,925.52		(7,332)	15,925.52	-7,331.52	\$	7,331.52
3520-40-50-3200-99-5110-1	HEALTH/NURSE SALARIES			38,901.48		(38,901)	38,901.48	-38,901.48	\$	38,901.48
3530-10-10-2110-99-5110-2	SPEC ED SALARIES PERM	30,170	30,170.00	36,134.17		(5,964)	36,560.17	-6,390.17	\$	6,390.17
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	435,172	435,172.00	302,812.00		132,360	318,480.00	116,692.00		\$ 116,692.00
3530-10-10-2330-99-5110-3	SALARIES PERMANENT			6,090.75		(6,091)	6,550.75	-6,550.75	\$	6,550.75
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	410,196	410,196.00	380,344.55		29,851	380,344.55	29,851.45		\$ 29,851.45
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	233,238	233,238.00	192,069.67		41,168	192,069.67	41,168.33		\$ 41,168.33
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM	34,396	34,396.00	42,993.87		(8,598)	44,906.87	-10,510.87	\$	10,510.87
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	277,913	277,913.00	258,288.09		19,625	258,288.09	19,624.91		\$ 19,624.91
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	253,771	253,771.00	286,256.19		(32,485)	286,256.19	-32,485.19	\$	32,485.19
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM	25,795	25,795.00	33,841.86		(8,047)	35,433.86	-9,638.86	\$	9,638.86
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	326,489	326,489.00	274,263.17		52,226	274,263.17	52,225.83		\$ 52,225.83
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	271,509	271,509.00	227,538.38		43,971	227,538.38	43,970.62		\$ 43,970.62
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM	25,796	25,796.00	42,993.59		(17,198)	44,585.59	-18,789.59	\$	18,789.59
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	465,623	465,623.00	431,142.34		34,481	431,142.34	34,480.66		\$ 34,480.66
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	460,120	460,120.00	369,556.25		90,564	371,786.25	88,333.75		\$ 88,333.75
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	203,134	203,134.00	217,894.16		(14,760)	217,894.16	-14,760.16	\$	14,760.16

Attachment

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	ENCUMBERED	BALANCE REMAINING	PROJ TOTAL EXPENSE	PROJ BALANCE REMAIN	BUDGET ADJUSTMENT DEBIT	BUDGET ADJUSTMENT CREDIT
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	664,907	664,907.00	841,487.86		(176,581)	844,088.86	-179,181.86	\$ 179,181.86	
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	308,564	308,564.00	264,180.63		44,383	264,180.63	44,383.37	\$	44,383.37
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	857,148	857,148.00	806,281.27		50,867	807,444.27	49,703.73	\$	49,703.73
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	40,228	40,228.00	80,457.52		(40,230)	80,457.52	-40,229.52	\$	40,229.52
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	377,825	377,825.00	353,848.12		23,977	353,954.12	23,870.88	\$	23,870.88
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	409,884	409,884.00	389,775.68		20,108	389,775.68	20,108.32	\$	20,108.32
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	121,995	121,995.00	113,240.76		8,754	113,240.76	8,754.24	\$	8,754.24
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA			81,747.40		(81,747)	83,768.40	-83,768.40	\$	83,768.40
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU			34,318.13		(34,318)	34,480.13	-34,480.13	\$	34,480.13
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	79,358	79,358.00	79,358		79,358	0.00	79,358.00	\$	79,358.00
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN			80,963.37		(80,963)	80,963.37	-80,963.37	\$	80,963.37
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	39,724	39,724.00	30,700.06		9,024	30,700.06	9,023.94	\$	9,023.94
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN			7,030.80		(7,031)	7,030.80	-7,030.80	\$	7,030.80
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	1	5,593.77		(5,593)	5,593.77	-5,592.77	\$	5,592.77
3560-5-21-2310-11-5110-1	READING SALARIES PERM	174,688	174,688.00	148,947.57		25,740	148,947.57	25,740.43	\$	25,740.43
3560-5-23-2310-11-5110-1	READING SALARIES PERM	114,413	114,413.00	138,351.17		(23,938)	138,754.17	-24,341.17	\$	24,341.17
3560-5-24-2310-11-5110-1	READING SALARIES PERM	90,605	90,605.00	115,034.47		(24,429)	115,034.47	-24,429.47	\$	24,429.47
3560-5-25-2310-11-5110-1	READING SALARIES PERM	138,641	138,641.00	133,173.73		5,467	133,173.73	5,467.27	\$	5,467.27
3560-5-26-2310-11-5110-1	READING SALARIES PERM	73,781	73,781.00	93,309.51		(19,529)	93,321.51	-19,540.51	\$	19,540.51
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	13,516	13,516.00	13,516		13,516	0.00	13,516.00	\$	13,516.00
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	52,471	52,471.00	27,262.00		25,209	27,262.00	25,209.00	\$	25,209.00
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	84,138	84,138.00	90,307.86		(6,170)	90,307.86	-6,169.86	\$	6,169.86
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	54,011	54,011.00	59,325.53		(5,315)	59,325.53	-5,314.53	\$	5,314.53
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM			29,947.49		(29,947)	30,530.49	-30,530.49	\$	30,530.49
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM			9,682.20		(9,682)	9,951.20	-9,951.20	\$	9,951.20
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM			9,762.88		(9,763)	10,031.88	-10,031.88	\$	10,031.88
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	107,698	107,698.00	113,823.74		(6,126)	118,256.74	-10,558.74	\$	10,558.74
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P			8,095.22		(8,095)	8,095.22	-8,095.22	\$	8,095.22
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	70,089	70,089.00	83,838.17		(13,749)	83,838.17	-13,749.17	\$	13,749.17
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	87,451	87,451.00	48,032.68		39,418	48,032.68	39,418.32	\$	39,418.32
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	110,422	110,422.00	99,786.72		10,635	100,027.72	10,394.28	\$	10,394.28
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	45,771	45,771.00	55,437.46		(9,666)	55,437.46	-9,666.46	\$	9,666.46
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	312,830	312,830.00	297,297.54		15,532	298,150.54	14,679.46	\$	14,679.46
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	427,416	427,416.00	440,046.60		(12,631)	440,046.60	-12,630.60	\$	12,630.60
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	55,000	55,000.00	63,960.78		(8,961)	63,960.78	-8,960.78	\$	8,960.78
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	205,172	205,172.00	196,896.94		8,275	196,896.94	8,275.06	\$	8,275.06
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	116,978	116,978.00	111,104.06		5,874	111,104.06	5,873.94	\$	5,873.94
3660-5-30-2305-80-5110-1	WRLD LNGS SALARIES PE	411,256	411,256.00	418,508.51		(7,253)	418,512.51	-7,256.51	\$	7,256.51
3660-5-40-2305-80-5110-1	WRLD LNGS SALARIES PE	899,727	899,727.00	875,650.10		24,077	876,494.10	23,232.90	\$	23,232.90
		30,647,299	30,712,299	29,851,193	-	861,106	30,025,642	686,657	\$ 1,269,622.84	\$ 1,956,279.45
PURCHASE OF SERVICE										
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	125,321.00	79,325.26	10,669.74	35,326	104,995.00	20,326.00	\$	20,326.00
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		101,406.33	104,403.79	2,498.73	(5,496)	106,902.52	-5,496.19	\$	5,496.19
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	24,850.00	9,214.50	1,840.00	13,796	11,054.50	13,795.50	\$	13,795.50
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	4,000	4,000.00	15,697.20		(11,697)	15,697.20	-11,697.20	\$	11,697.20
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P	11,096	11,096.00	4,642.84		6,453	4,642.84	6,453.16	\$	6,453.16
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	4,000	4,000.00	6,550.00	3,843.75	(6,394)	10,393.75	-6,393.75	\$	6,393.75
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405.00	2,326.50	5,000.00	5,079	7,326.50	5,078.50	\$	5,078.50
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000.00	4,602.00	5,000.00	5,398	9,602.00	5,398.00	\$	5,398.00
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR			29,979.37	2,426.49	(32,406)	32,405.86	-32,405.86	\$	32,405.86
3133-5-21-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	9,371	9,371.00	3,814.06		5,557	3,814.06	5,556.94	\$	5,556.94
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER			45,000.00		(45,000)	45,000.00	-45,000.00	\$	45,000.00
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER			22,500.00	22,500.00	(45,000)	45,000.00	-45,000.00	\$	45,000.00
3133-5-25-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	9,160	9,160.00	2,939.01		6,221	2,939.01	6,220.99	\$	6,220.99
3133-5-25-2440-90-5380-4	GENERAL SUPPLIES, SER			58,810.00	1,100.00	(59,910)	59,910.00	-59,910.00	\$	59,910.00
3133-5-25-2440-99-5380-4	GENERAL SUPPLIES, SER			1,522.50		(1,523)	56,522.50	-56,522.50	\$	56,522.50
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	8,157	8,157.00			8,157	0.00	8,157.00	\$	8,157.00
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	16,562	16,562.00	2,276.07	176.64	14,109	2,452.71	14,109.29	\$	14,109.29
3133-5-40-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	28,644	28,644.00	16,313.66		12,330	16,313.66	12,330.34	\$	12,330.34
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	7,753	7,753.00	407.9		7,345	407.90	7,345.10	\$	7,345.10
3141-5-10-2440-99-5341-4	PROD CTR COMMUNICATIO	55,660	55,660.00	43,406.08	1,081.02	11,173	44,487.10	11,172.90	\$	11,172.90
3160-5-99-3300-99-5330-4	TRANS PUPIL TRANSPORT	285,446	285,446.00	265,178.50		20,268	265,178.50	20,267.50	\$	20,267.50
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	834,275	834,275.00	802,301.20	100	31,874	802,401.20	31,873.80	\$	31,873.80
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	358,082	304,082.00	272,453.06	31,512.25	117	318,965.31	-14,883.31	\$	14,883.31

Attachment

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	ENCUMBERED	BALANCE REMAINING	PROJ TOTAL EXPENSE	PROJ BALANCE REMAIN	BUDGET ADJUSTMENT DEBIT	BUDGET ADJUSTMENT CREDIT
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	502,226	502,226.00	405,513.54	536.80	96,176	513,609.44	-11,383.44	\$ 11,383.44	
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	259,382	259,382.00	149,839.91	42,554.03	66,988	286,290.06	-26,908.06	\$ 26,908.06	
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,993,956	2,890,549.67	2,267,872.72	83,824.87	538,852	2,393,348.97	497,200.70		\$ 365,636.70
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	80,431	80,431.00	291,850.39	28,266.50	(239,686)	389,832.14	-309,401.14	\$ 309,401.14	
3551-5-10-2330-81-5380-4	INTERPRET & TRANS OTH		30,000.00	26,091.83		3,908	11,091.83	18,908.17		\$ 18,908.17
	SUBTOTAL	5,645,777	5,619,777	4,934,832	242,931	442,014	5,560,585	59,192	\$ 625,001.45	\$ 552,629.89
EXPENSE										
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE		5,000.00	11,865.46	176.74	(7,042)	12,042.20	-7,042.20	\$ 7,042.20	
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	1,850	1,850.00	4,821.05	2,045.00	(5,016)	6,866.05	-5,016.05	\$ 5,016.05	
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	6,630.00	14,983.93	150	(8,504)	15,133.93	-8,503.93	\$ 8,503.93	
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	14,711	14,711.00	42,694.03	355.99	(28,339)	43,050.02	-28,339.02	\$ 28,339.02	
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	4,000.00	3,441.61	6,666.47	(6,108)	10,108.08	-6,108.08	\$ 6,108.08	
3133-5-10-2440-99-5730-6	GEN SUP/SVC/EQUIP DUE	44,216	44,216.00	65,422.00	1.00	(21,207)	116,620.00	-72,404.00	\$ 72,404.00	
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	2,746	2,746.00	13,538.33	190	(10,982)	13,728.33	-10,982.33	\$ 10,982.33	
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	11,052	11,052.00	66,145.28	23,495.64	(78,589)	89,640.92	-78,588.92	\$ 78,588.92	
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	5,734	5,734.00	23,515.74	27	(17,809)	23,542.74	-17,808.74	\$ 17,808.74	
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL			7,173.83	289.08	(7,463)	7,462.91	-7,462.91	\$ 7,462.91	
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	1,836.00	10,657.92		(8,822)	10,657.92	-8,821.92	\$ 8,821.92	
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	21,053.00	14,827.14	604.65	5,621	15,431.79	5,621.21	\$ 5,621.21	
3300-5-30-2410-99-5517-5	POLLARD ED SUPPLIES -	13,000	13,000.00	611.13		12,389	611.13	12,388.87		\$ 12,388.87
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	15,265	15,265.00	33,472.64	4,568.74	(22,776)	38,041.38	-22,776.38	\$ 22,776.38	
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	18,389	10,580.00	3,036.49		7,544	3,036.49	7,543.51		\$ 7,543.51
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR			8,884.99	684.6	(9,570)	9,569.59	-9,569.59	\$ 9,569.59	
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL		22,042.70	15,619.67		6,423	15,619.67	6,423.03		\$ 6,423.03
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	46,215.00	3,142.43	53,205.00	(10,132)	56,347.43	-10,132.43	\$ 10,132.43	
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	15,635.00	630.77	4,798.00	10,206	5,428.77	10,206.23		\$ 10,206.23
	SUBTOTAL	163,737	241,566	344,484	97,258	(200,177)	492,939	(251,374)	\$ 293,556.50	\$ 42,182.85
CAPITAL OUTLAY										
3133-40-99-7350-99-5856-99	GEN SUP/SVC/EQUIP ADD				295,238.00	(295,238)	295,238.00	-295,238.00	\$ 295,238.00	
3141-40-99-7300-99-5850-99	PROD CTR ADDITIONAL E			27,823.00		(27,823)	27,823.00	-27,823.00	\$ 27,823.00	
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -		0	39,850.00		(39,850)	39,850.00	-39,850.00	\$ 39,850.00	
	SUBTOTAL	-	-	67,673	295,238	(362,911)	362,911	(362,911)	\$ 362,911.00	\$ -
GRAND TOTAL									\$ 2,551,091.79	\$ 2,551,092.19

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: June 19, 2012

Item Title: **FY 2011/12 Budget Transfers**

Item Description: Transfer of FY12 budget allocations between line items in the following amounts:

Salaries	(\$2,617.00)
Purchase of Service	\$1,210.00
Expenses	\$1,407.00
Capital Outlay	<u>\$0.00</u>
Net Change:	\$0.00

Issues: Under Massachusetts General Law Chapter 71, Section 34, and School Committee Policy #DBK, the School Committee is solely empowered to make changes in allocations between line items within its budget, once approved by Town Meeting.

Recommendation/Options: Approval of the attached line item budget transfers.

Rationale: The attached line item budget transfers are requested to more accurately reflect expenses to be incurred during this fiscal year.

Implementation Implications:

Supporting Data: Attached listing of requested line-item budget transfers within the FY12 Operating Budget.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Anne Gulati
Director of Financial Operations

G/L ACCOUNT #	DEPARTMENT	DESCRIPTION	DEBIT	CREDIT	Attachment A NET	NOTE
SALARIES						
0001-3132-005-22-2363-099-99-520-010-5110-300-01	Curr Development / Eliot	Salaries	-	3,000.00	(3,000.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-23-2363-099-99-520-010-5110-300-01	Curr Development / Hillside	Salaries	-	4,795.00	(4,795.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-24-2363-099-99-520-010-5110-300-01	Curr Development / Mitchell	Salaries	-	2,170.00	(2,170.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-25-2363-099-99-520-010-5110-300-01	Curr Development / Newman	Salaries	-	827.00	(827.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-26-2363-099-99-520-010-5110-300-01	Curr Development / High Rock	Salaries	2,975.00	-	2,975.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-30-2363-099-99-520-010-5110-300-01	Curr Development / Pollard	Salaries	-	3,550.00	(3,550.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-40-2363-099-99-520-010-5110-300-01	Curr Development / High School	Salaries	1,650.00	-	1,650.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
	SUBTOTAL SALARIES		8,175.00	10,792.00	(2,617.00)	
PURCHASE OF SERVICE						
0001-3010-040-99-1435-099-99-520-020-5300-300-04	School Committee	Legal Services	67,406.33	-	67,406.33	TRNFR FROM SPECIAL ED PRIVATE IN-DISTRICT TUITION SCH CTTE LEGAL SERVICES
0001-3132-005-26-2367-099-99-520-020-5300-300-04	Curr Development / High Rock	Professional & Technical	562.00	-	562.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-27-2367-099-99-520-020-5300-300-04	Curr Development / Pollard	Professional & Technical	562.00	-	562.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-40-2367-099-99-520-020-5300-300-04	Curr Development / High School	Professional & Technical	600.00	-	600.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3230-005-23-2440-090-99-520-020-5345-300-04	Hillside	Printing & Binding	-	10.00	(10.00)	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3531-010-99-9300-099-99-520-020-5320-300-99	Special Education Tuition	Private In-District Tuition	-	67,406.33	(67,406.33)	TRNFR FROM SPECIAL ED PRIVATE IN-DISTRICT TUITION SCH CTTE LEGAL SERVICES
0001-3620-005-10-2420-035-99-520-020-5247-300-04	Science Center	Repairs & Maintenance	-	400.00	(400.00)	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
0001-3620-005-10-2440-035-99-520-020-5300-300-04	Science Center	Professional & Technical	-	104.00	(104.00)	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
	SUBTOTAL PURCH OF SVC		69,130.33	67,920.33	1,210.00	
EXPENSE						
0001-3032-040-99-1220-099-99-520-030-5420-300-05	Program Development	Office Supplies	-	238.00	(238.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3032-040-99-1220-099-99-520-030-5710-300-06	Program Development	In State Travel	193.00	-	193.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3032-040-99-1220-099-99-520-030-5730-300-06	Program Development	Dues & Membership	45.00	-	45.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-10-2415-099-99-520-030-5512-300-05	Curr Development / District	Instructional Materials/Teaching Aids	-	8,806.00	(8,806.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-21-2430-099-99-520-030-5510-300-05	Curr Development / Broadmeadow	Educational Supplies	2,369.00	-	2,369.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-22-2430-099-99-520-030-5510-300-05	Curr Development / Eliot	Educational Supplies	1,946.00	-	1,946.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-23-2430-099-99-520-030-5510-300-05	Curr Development / Hillside	Educational Supplies	1,946.00	-	1,946.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-24-2430-099-99-520-030-5510-300-05	Curr Development / Mitchell	Educational Supplies	2,455.00	-	2,455.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3132-005-25-2430-099-99-520-030-5510-300-05	Curr Development / Newman	Educational Supplies	2,020.00	-	2,020.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3230-005-23-2367-090-99-520-030-5710-300-06	Hillside	In State Travel	-	20.00	(20.00)	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3230-005-23-2367-090-99-520-030-5720-300-06	Hillside	Out of State Travel	-	600.00	(600.00)	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3230-005-23-2367-090-99-520-030-5730-300-06	Hillside	Dues & Membership	-	121.00	(121.00)	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3230-005-23-2410-090-99-520-030-5517-300-05	Hillside	Printing & Binding	-	292.95	(292.95)	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3230-040-23-2415-090-99-520-030-5512-300-05	Hillside	Instructional Materials/Teaching Aids	1,043.95	-	1,043.95	TRNFR FROM HILLSIDE IN STATE, OUT OF STATE, DUES & MEMBERSHIP ED SUPPLIES/TXTBK-WKBK, PRINTING-BINDING TO HILLSIDE INSTR MAT'L/T
0001-3560-005-21-2367-011-99-520-030-5710-300-06	Reading / Broadmeadow	In State Travel	250.00	-	250.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-21-2410-011-99-520-030-5517-300-05	Reading / Broadmeadow	Textbooks/Workbooks	-	235.00	(235.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-22-2410-011-99-520-030-5517-300-05	Reading / Eliot	Textbooks/Workbooks	-	238.00	(238.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-22-2430-011-99-520-030-5510-300-05	Reading / Eliot	Educational Supplies	-	69.00	(69.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-23-2367-011-99-520-030-5710-300-06	Reading / Hillside	In State Travel	125.00	-	125.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-23-2410-011-99-520-030-5517-300-05	Reading / Hillside	Textbooks/Workbooks	-	238.00	(238.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-24-2357-011-99-520-030-5710-300-06	Reading / Mitchell	In State Travel	250.00	-	250.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-24-2410-011-99-520-030-5517-300-05	Reading / Mitchell	Textbooks/Workbooks	-	813.00	(813.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-25-2367-011-99-520-030-5710-300-06	Reading / Newman	In State Travel	125.00	-	125.00	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3560-005-25-2410-011-99-520-030-5517-300-05	Reading / Newman	Textbooks/Workbooks	-	194.00	(194.00)	TRNFR FROM CURR DEV INSTR MAT'L, CURR DEV ELIOT, HILLSD, MITCH, NEWM SALARIES, READING ELIOT ED SUPPLIES, READING BMEAD, ELIOT, H
0001-3620-005-10-2367-035-99-520-030-5710-300-06	Science Center	In State Travel	82.00	-	82.00	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
0001-3620-005-10-2367-035-99-520-030-5730-300-06	Science Center	Dues & Membership	-	475.00	(475.00)	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
0001-3620-005-10-2430-035-99-520-030-5510-300-05	Science Center	Educational Supplies	1,461.00	-	1,461.00	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
0001-3620-005-10-2440-035-99-520-030-5780-300-06	Science Center	All Other Expenses	-	564.00	(564.00)	TRNFR FROM SCIENCE CENTER DUES & MEMBERSHIP, REPAIRS & MAINT, PROF & TECH, ALL OTHER EXP TO SCIENCE CENTER IN STATE TRAVEL, ED
0001-3630-005-21-2430-040-99-520-030-5510-300-05	ETC / Broadmeadow	Educational Supplies	1,475.00	-	1,475.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3630-005-22-2430-040-99-520-030-5510-300-05	ETC / Eliot	Educational Supplies	680.00	-	680.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3630-005-23-2430-040-99-520-030-5510-300-05	ETC / Hillside	Educational Supplies	2,460.00	-	2,460.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3630-005-25-2430-040-99-520-030-5510-300-05	ETC / Newman	Educational Supplies	632.00	-	632.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3630-005-26-2430-040-99-520-030-5510-300-05	ETC / High Rock	Educational Supplies	4,025.00	-	4,025.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3630-005-30-2430-040-99-520-030-5510-300-05	ETC / Pollard	Educational Supplies	3,650.00	-	3,650.00	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-21-2463-045-99-520-030-5523-300-05	Media / Broadmeadow	Instructional Hardware	-	1,475.00	(1,475.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-22-2463-045-99-520-030-5523-300-05	Media / Eliot	Instructional Hardware	-	680.00	(680.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-23-2463-045-99-520-030-5523-300-05	Media / Hillside	Instructional Hardware	-	2,460.00	(2,460.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-25-2463-045-99-520-030-5523-300-05	Media / Newman	Instructional Hardware	-	632.00	(632.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-26-2463-045-99-520-030-5523-300-05	Media / High Rock	Instructional Hardware	-	4,025.00	(4,025.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3631-040-30-2463-045-99-520-030-5523-300-05	Media / Pollard	Instructional Hardware	-	3,650.00	(3,650.00)	TRNFR FROM MEDIA BMEAD, ELIOT, HILLSD, NEWM, HROCK, POLL INSTR HARDWARE TO ETC BMEAD, ELIOT HILLSD, NEWM, HROCK, POLL EDUC SU
0001-3641-005-10-2367-055-99-520-030-5720-300-06	Health / District	Out of State Travel	-	65.30	(65.30)	TRNFR FROM HEALTH DISTRICT OUT OF STATE TRAVEL TO HEALTH POLLARD INSTR MAT'L
0001-3641-005-10-2367-055-99-520-030-5720-300-06	Health / District	Out of State Travel	-	223.70	(223.70)	TRNFR FROM HEALTH DISTRICT OUT OF STATE TRAVEL TO HEALTH POLLARD INSTR MAT'L
0001-3641-005-23-2415-055-99-520-030-5512-300-05	Health / Hillside	Teaching Aids	-	32.80	(32.80)	TRNFR FROM HEALTH DISTRICT OUT OF STATE TRAVEL & HILLSIDE INSTR MAT'L TO HEALTH NHS INSTR MAT'L
0001-3641-005-30-2415-055-99-520-030-5512-300-05	Health / Pollard	Teaching Aids	223.70	-	223.70	TRNFR FROM HEALTH DISTRICT OUT OF STATE TRAVEL TO HEALTH POLLARD INSTR MAT'L
0001-3641-005-40-2415-055-99-520-030-5512-300-05	Health / High School	Teaching Aids	98.10	-	98.10	TRNFR FROM HEALTH DISTRICT OUT OF STATE TRAVEL & HILLSIDE INSTR MAT'L TO HEALTH NHS INSTR MAT'L
	SUBTOTAL EXPENSE		27,554.75	26,147.75	1,407.00	
CAPITAL						
	SUBTOTAL CAPITAL		-	-	-	
	SUBTOTAL		104,860.08	104,860.08	-	

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: **Action**

Approve FY13 Revolving Fund Budget Requests

Background Information:

- **School Committee members must disclose any financial interest they may have in a general school fee prior to their discussion and/or participation in a vote on the fee. Please refer to the enclosed memoranda on M.G.L. 268A for more information.**
- **The Superintendent will provide specific instructions around the voting requirements at the meeting.**

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves the FY13 revolving fund budget requests as submitted.

**DISCLOSURE BY *ELECTED SCHOOL COMMITTEE MEMBER*
OF A FINANCIAL INTEREST IN A GENERAL SCHOOL FEE
AS REQUIRED BY G.L. c. 268A, § 19 and 930 C.M.R. § 5.07**

THIS DISCLOSURE IS RELEVANT TO YOU IF:

You are an **elected member of a School Committee**.

The School Committee will be considering a particular matter regarding a general school fee.

- A general school fee means a fee, waiver or exemption established by a school committee for a school service, program or activity. It includes, for example, fees for school bus transportation, preschool or after school programs, sports or extracurricular activities. It does not include a fee that applies to a single event.

You or a member of your immediate family (i.e., you and your spouse, and each of your parents, children, brothers and sisters) has a child in the school system, and has or is reasonably likely to have a financial interest in the particular matter before the School Committee concerning the school fee.

YOU MAY PARTICIPATE IN THE MATTER WITHOUT FILING A DISCLOSURE IF:

- The financial interest in the school fee is less than \$50 per child per calendar year for you or the member of your immediate family.
-

YOU NEED TO FILE A DISCLOSURE AND THEN YOU MAY PARTICIPATE IN THE MATTER IF:

- The financial interest in the school fee is \$50 or more per child per calendar year for you or the member of your immediate family; AND
- The school fee affects an activity participated in by at least 10% of the students in the school district.

WHERE SHOULD YOU FILE YOUR DISCLOSURE?

- An elected member of a municipal school committee should file the disclosure with the city or town clerk.
- An elected member of a regional school committee should file the disclosure with the superintendent of the regional school district.

YOU MAY NOT PARTICIPATE IN A MATTER AND SHOULD NOT FILE A DISCLOSURE IF:

- The financial interest in the school fee is \$ 50 or more per child per calendar year for you or the member of your immediate family, and the school fee affects an activity participated in by fewer than 10% of the students in the school district, OR
- The school fee, whatever the amount, would affect the financial interest of only your child or a child of your immediate family member, or it applies to a single event.

If you need advice about completing the disclosure, please call the Attorney of the Day at (617) 371-9500.

Please scroll down to the form below.

**DISCLOSURE BY *ELECTED SCHOOL COMMITTEE MEMBER*
OF A FINANCIAL INTEREST IN A GENERAL SCHOOL FEE
AS REQUIRED BY G.L. c. 268A, § 19 and 930 C.M.R. § 5.07**

THIS DISCLOSURE IS RELEVANT TO YOU IF:

You are an **elected member of a School Committee.**

The School Committee will be considering a particular matter regarding a general school fee.

- A general school fee means a fee, waiver or exemption established by a school committee for a school service, program or activity. It includes, for example, fees for school bus transportation, preschool or after school programs, sports or extracurricular activities. It does not include a fee that applies to a single event.

You or a member of your immediate family (i.e., you and your spouse, and each of your parents, children, brothers and sisters) has a child in the school system, and has or is reasonably likely to have a financial interest in the particular matter before the School Committee concerning the school fee.

YOU MAY PARTICIPATE IN THE MATTER WITHOUT FILING A DISCLOSURE IF:

- The financial interest in the school fee is less than \$50 per child per calendar year for you or the member of your immediate family.
-

YOU NEED TO FILE A DISCLOSURE AND THEN YOU MAY PARTICIPATE IN THE MATTER IF:

- The financial interest in the school fee is \$50 or more per child per calendar year for you or the member of your immediate family; AND
- The school fee affects an activity participated in by at least 10% of the students in the school district.

WHERE SHOULD YOU FILE YOUR DISCLOSURE?

- An elected member of a municipal school committee should file the disclosure with the city or town clerk.
- An elected member of a regional school committee should file the disclosure with the superintendent of the regional school district.

YOU MAY NOT PARTICIPATE IN A MATTER AND SHOULD NOT FILE A DISCLOSURE IF:

- The financial interest in the school fee is \$ 50 or more per child per calendar year for you or the member of your immediate family, and the school fee affects an activity participated in by fewer than 10% of the students in the school district, OR
- The school fee, whatever the amount, would affect the financial interest of only your child or a child of your immediate family member, or it applies to a single event.

If you need advice about completing the disclosure, please call the Attorney of the Day at (617) 371-9500.

Please scroll down to the form below.

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: June 9, 2012

Item Title: **FY 2012/13 Revolving Funds**

Item Description: The attached document summarizes FY 2012/13 revolving fund fees, and program changes planned for next school year.

The School Committee previously approved the budgets and fees of the High School Athletics and Community Education Programs (KASE, EASE, PAS/RAS, Summer School, and Adult Education) on February 7, 2012 and the Transportation Program on February 28, 2012.

This agenda item is to present the budgets of the remaining revolving fund programs for FY 13. The School Committee will be asked to approve the fees for these remaining programs at its meeting of July 10, 2012.

Comparable fees from other communities can be found at:
www.superednet.com.

Recommendation/Options: That the School Committee approve the attached fees for FY 2012/13

Rationale:

Implementation Implications:

Supporting Data: Summary of FY 2012/13 Revolving Fund Fees and Program Chagnes.

School Committee (circle one)

Action Information Discussion Consent Calendar

Respectfully Submitted,

Anne Gulati

Anne Gulati
Director of Financial Operations

Attachment A

FY 2012/13 Revolving Fund Summary

Revolving Fund	Current Fee FY12	Proposed Fee FY13	\$ Increase	Description of Increase/ Statute
Integrated Preschool	\$3,900/ 4-Day AM @ 2.5 Hrs \$3,900/ 4-Day PM @ 2.5 Hrs \$2,925/ 3-Day @ 2.5 Hrs \$37.90/ Day for Extended Day Program Lunch Bunch \$15/Day for School Year & \$15/Day for Summer \$600/ Summer Session	\$3,900/ 4-Day AM @ 2.5 Hrs \$3,900/ 4-Day PM @ 2.5 Hrs \$2,925/ 3-Day @ 2.5 Hrs \$37.90/ Day for Extended Day Program Lunch Bunch \$15/Day for School Year & \$15/Day for Summer \$600/ Summer Session	\$0	Addition of Intensive Programming for Special Needs Students; No fee increase for typically- developing students. MGL Ch 71, s47.
High School Athletics	\$285/ Athlete Per Sport + \$250/Athlete Hockey Surcharge \$1140 Family Cap \$50/Athlete Swim Surcharge \$250/Athlete Ski Surcharge	\$285/ Athlete Per Sport + \$250/Athlete Hockey Surcharge \$1140 Family Cap \$50/Athlete Swim Surcharge \$250/Athlete Ski Surcharge Waive Gate Fees for NHS Fee-Paying Athletes Use \$45,000 of Fund Balance to Make Athletic Field Improvements	\$0 Waive Gate Fees for NHS Fee Paying Athletes Use \$45,000 of Fund Balance to Make Athletic Field Improvements	No changes to user fees or program; Waive gate fees for NHS fee-paying athletes; Use \$45,000 from fund balance to make athletic field improvements. MGL Ch 71, s47.
Transportation	\$370/ Rider @ 2.0 Miles \$50 Late Fee/ Family \$750 Family Cap.	\$390/ Rider @ 2.0 Miles \$50 Late Fee/ Family \$790 Family Cap \$100,000 Increase in Subsidy	\$20/ Rider \$40/Family Cap \$100,000 Subsidy Increase	Fee & subsidy increase to cover program costs. MGL Ch 44, s53E1/2.
High Rock Overnight Camp	\$290/ Student -	Program Discontinued in FY13	(\$290/ Student)	Program discontinued in FY13. MGL Ch 71, s47.
KASE	\$1,700/ 2-Day Week	\$1,800/ 2-Day Week	\$100/ 2-Day Week	Fee increase to offset

	\$2,500/ 3-Day Week \$3,100/ 4-Day Week \$3,800/ 5-Day Week	\$2,600/ 3-Day Week \$3,200/ 4-Day Week \$3,900/ 5-Day Week	\$100/ 3-Day Week \$100/ 4-Day Week \$100/ 5-Day Week	revenue reduction due to lower Kindergarten enrollments and meet program expenses. Newman program returns to Newman School in FY13. MGL Ch 71, s47.
Tutoring	\$10 Tutor Registration Fee	\$10 Tutor Registration Fee	\$0	No change to program or fee structure. MGL Ch 71, s47.
Elementary After School Enrichment (EASE)	Fees Range from \$40-\$180 Across 101 Planned Course Offerings	Fees Range from \$40-\$180 Across 125 Planned Course Offerings	Varies with Specific Course	No change to program or fee structure. MGL Ch 71, s47.
Summer School	Fees Range from \$150-\$600 Across 149 Planned Course Offerings	Fees Range from \$150-\$600 Across 149 Planned Course Offerings	Varies with Specific Course	No change to program or fees structure. MGL Ch 71, s71E.
Summer Sports Clinics	Field Hockey Eliminated \$200/Student Wrestling \$200/Student Volleyball	\$200/Student Wrestling \$200/Student Volleyball	\$0	No change to program or fees structure. MGL Ch 71, s71E.
Pollard After School (PAS) & Rock After School (RAS) Enrichment	Fees Range from \$30-\$300 Across 45 Planned Course Offerings	Fees Range from \$30-\$300 Across 45 Planned Course Offerings	Varies with Specific Course	No change to program or fee structure. MGL Ch 71, s47.
Adult Education	Fees Range from \$10-\$500 Across 166 Planned Course Offerings	Fees Range from \$10-\$500 Across 240 Planned Course Offerings	Varies with Specific Course	No change to program or fee structure. MGL Ch 71, s71E.
Broadmeadow School Rental Income	\$0.37/ Student Hour (\$11,840 Proj Annual)	\$0.37/ Student Hour (\$11,914 Proj Annual)	\$0	No change to program or fee structure. FY13 Fee revenues reflect anticipated enrollments, based on FY12 projected participants. MGL Ch 40, s3.
Eliot School Rental Income	\$0.37/ Student Hour (\$10,360 Proj Annual)	\$0.37/ Student Hour (\$11,322 Proj Annual)	\$0	No change to program or fee structure. FY13 Fee revenues reflect anticipated

				enrollments, based on FY12 projected participants. MGL Ch 40, s3.
Mitchell School Rental Income	\$0.37/ Student Hour (\$17,020 Proj Annual)	\$0.37/ Student Hour (\$14,948 Proj Annual)	\$0	No change to program or fee structure. FY13 Fee revenues reflect anticipated enrollments, based on FY12 projected participants. MGL Ch 40, s3.
22Newman School Rental Income	\$0.37/ Student Hour (\$12,950 Proj Annual)	\$0.37/ Student Hour (\$12,654 Proj Annual)	\$0	No change to program or fee structure. FY13 Fee revenues reflect anticipated enrollments, based on FY12 projected participants. MGL Ch 40, s3.
Food Services	<u>Student Prices</u> \$2.30/ Meal ES \$2.55/ Meal MS & HS \$3.30/ Gourmet MS & HS \$3.05 HS Salad Bar \$0.40/ Reduced Price Lunch <u>Adult Prices</u> \$3.27/ Regular Meal \$3.50/ Elementary Special \$3.74/ HS & MS Gourmet \$3.74/ HS Salad Bar	<u>Student Prices</u> \$2.30/ Meal ES \$2.55/ Meal MS & HS \$3.30/ Gourmet MS & HS \$3.05 HS Salad Bar \$0.40/ Reduced Price Lunch <u>Adult Prices</u> \$3.27/ Regular Meal \$3.50/ Elementary Special \$3.74/ HS & MS Gourmet \$3.74/ HS Salad Bar	\$0 \$0 – These fees added for approval beginning FY13. No change from FY12.	No fee increase or program changes. Adult meal prices added to FY13 fee approval. (No change from FY12 to adult prices) Chapter 548 of the Acts of 1948.
Pollard Japan Exchange	Program Discontinued	Program Discontinued	Program Discontinued	Program discontinued – Fujinomiya discontinues partnership in exchange. MGL Ch 71, s47.
School Performing Groups	\$85/ Student (Pollard Jazz Band & Treble Choir, Elementary Honors Band and Choir, Town Orchestra,	\$85/ Student (Pollard Jazz Band & Treble Choir, Elementary Honors Band and Choir, Town Orchestra,	\$0	No program or fee changes. MGL Ch 71, s47.

	Pollard Middle School Honors Wind Ensemble)	Pollard Middle School Honors Wind Ensemble)		
Fee Based Music Instruction	Elementary Group Lesson: \$100/ Student Private Lesson: \$50 Registration Fee + \$704/32 Weeks	Elementary Group Lesson: \$100/ Student Private Lesson: \$50 Registration Fee + \$752/32 Weeks	\$0 \$48/Private Lesson Fee	Fee increase to provide modest cost of living adjustment for instructors. MGL Ch 71, s47.
Pollard Lost Books	\$75/ Hardcover Book \$10/ Paperback Book	\$75/ Hardcover Book \$10/ Paperback Book	\$0	No fee increase or program changes. MGL Ch 44, s53.
High Rock Lost Books	\$75/ Hardcover Book \$10/ Paperback Book	\$75/ Hardcover Book \$10/ Paperback Book	\$0	No fee increase or program changes. MGL Ch 44, s53.
NHS Textbook Recovery	\$80/ Hardcover Book \$17/ Paperback Book	\$80/ Hardcover Book \$17/ Paperback Book	\$0 \$0	No fee increase or program changes. MGL Ch 44, s53.
Science Center	\$75/Person for Professional Development Workshop _ Materials; \$600 Fee Cap for Large Group Enrollment	\$75/Person for Professional Development Workshop + Materials; \$200 for Series of 3 Programs. \$600 Fee Cap for Large Group Enrollment	\$0 \$200/ 3 Program Series (new Discounted Fee) \$0	No program changes; Discounted fee of \$200/Series Offered. MGL Ch 71, s71E.
Science Center Afterschool Programs		\$520/ Student Eco-Explorers \$200/Student Preschool Science Program	\$520/ Student Eco-Explorers \$200/ Student Preschool	New revolving fund for FY13. MGL Ch 71, s47.
Staff Development	Fee Based on Program Offerings	Fee Based on Program Offerings	Fee Based on Program Offerings	No change to program or fees structure. MGL Ch 71, s71E.
Graphic Arts	Prices Vary by Job Type; No Discount on In-House Orders, Except Apparel Printing	Prices Vary by Job Type; No Discount on In-House Orders, Except Apparel Printing	\$0	No changes to program or fees. MGL Ch 71, s47.
High School Parking	\$30/Permit per Full Year	\$30/Permit per Full Year	\$0	No change to program or fees structure. MGL Ch 71, s47.

Theatrical Productions (Formerly High School Musical)	\$15.00/ Ticket NHS Musical \$10.00/Ticket MS Musical \$5.00/Ticket MS Drama \$35.00/Ticket NHS Musical Costumes/Materials Fee	\$15.00/ Adult Ticket NHS Musical (change) \$10/ Student Ticket NHS Musical (new) \$10.00/Ticket MS Musical \$5.00/Ticket MS Drama \$5.00/ Ticket Student Production (new) \$35.00/Ticket NHS Musical Costumes/Materials Fee	\$0/Ticket (Adults Only) \$10/Ticket Students (new) \$0 \$0 \$5/Student Ticket (new) \$0	Introduce new discounted student ticket price NHS Musical, and new Student Production Ticket Price; Add Independent Study Senior Student Theatrical Production; Add NHS Theater Asst. Manager Stipend. MGL Ch 71, s47.
High School Testing	\$98/ AP Test Fee (\$20 Admin Fee + Pass-Thru Test Cost of \$78) \$30/ PSAT Test Fee (\$17 Admin Fee + Pass Thru Test Cost of \$13)	\$107/ AP Test Fee (\$20 Admin Fee + Pass-Thru Test Cost of \$87) \$31/ PSAT Test Fee (\$17 Admin Fee + Pass Thru Test Cost of \$14)	\$9/AP Test \$1/PSAT Test	No change to program or administrative fees. Pass through cost of exams. MGL Ch 71, s47.
Broadmeadow Book/ Equipment Sales	\$0 (Inactive Fund)	\$0 (Inactive Fund)	\$0	MGL Ch 71, s47.
Eliot Book/ Equipment Sales	\$4.00/ Assignment Notebook	\$4.00/ Assignment Notebook	\$0	No fee increase or program changes. MGL Ch 71, s47.
Hillside Book/ Equipment Sales	\$4.00/ Assignment Notebook	\$4.00/ Assignment Notebook	\$0	No fee increase or program changes. MGL Ch 71, s47.
Mitchell Book/ Equipment Sales	\$0 (Inactive Fund)	\$0 (Inactive Fund)	\$0	MGL Ch 71, s47.
Newman Book/ Equipment Sales	\$4.00/ Assignment Notebook	\$4.00/ Assignment Notebook	\$0	No fee increase or program changes. MGL Ch 71, s47.
High Rock Book/ Equipment Sales	\$5/ Student Planner	\$2/ Student Planner	(\$3/Planner)	Fee reduction to reduce accumulated fund balance. MGL Ch 71, s47.
Pollard Book/ Equipment Sales	\$5/ Student Planner	\$2/ Student Planner	(\$3/Planner)	Fee reduction to reduce accumulated fund balance. MGL Ch 71, s47.
High School Book/ Equipment Sales	\$130/ Calculator \$12/ Test Prep Workbook	\$160/ Calculator \$12/ Test Prep Workbook	\$30/Calculator \$0	Fee increase to cover purchase price of materials.

				MGL Ch 71, s47.
Fine & Performing Arts Sales to Students	\$8.75/ Recorder \$17.00/ BSO Ticket \$17.00/ Opera Ticket	\$8.75/ Recorder \$17.00/ BSO Ticket \$17.00/ Opera Ticket	\$0 \$0 \$0	No fee increase or program changes. MGL Ch 71, s47.
World Language Book/ Equipment Sales	\$5/ Spanish Exam \$4/ Latin Exam \$7/ French Exam \$11/ Spanish Workbooks \$15/French Workbooks \$7/ Student Novels	\$6/ Spanish Exam \$5/ Latin Exam \$8/ French Exam \$18/ Spanish Workbooks \$16/French Workbooks \$8/ Student Novels \$3/ Medusa Exam (new)	\$1/ Spanish Exam \$1/ Latin Exam \$1/ French Exam \$7/ Spanish Workbooks \$1/ French Workbooks \$1/ Student Novels \$3/ Medusa Exam (new)	Fee increase to cover pass-through cost of materials. MGL Ch 71, s47.
Media Recovery	Pass-Through Replacement Fee; Varies by Book	Pass-Through Replacement Fee; Varies by Book	\$0	No increase in program or replacement cost. MGL Ch 44, s53.
High School Lockers	\$5/ Lock	\$5.18/ Lock	\$0.18/Lock	Fee increase to cover purchase price of locks. MGL Ch 71, s47.
Production Center	\$0.03/ Copy \$0.44/Postage (or Bulk Rate) \$20/Hour for Folding/ Stuffing/ Inserting	\$0.03/ Copy \$0.45/Postage (or Bulk Rate) \$20/Hour for Folding/ Stuffing/ Inserting	\$0 \$0.01/Postage \$0	Fee increase to Reflect 2012 Postal Rate for First Class Mail. MGL Ch 71, s47.
Hillside/Lesley Intern Revolving Fund	\$5,500/ Intern + \$50 Application Fee	\$5,500/ Intern + \$50 Application Fee	\$0	No fee increase or program changes. MGL Ch 71, s47.
METCO Revolving Fund	\$200/year MBTA Pass/ Boston Student \$365/student SAT Test Prep Course	\$250/year MBTA Pass/ Boston Student	\$50/year MBTA Pass/ Boston Student	Fee increase to cover pass-through purchase price of Pass. SAT Prep program moved to METCO Grant. MGL Ch 71, s47.
METCO Summer School	No Fees in FY13 (Grant Funded)	No Fees in FY13 (Grant Funded)	\$0	This program will be grant funded again in FY13. MGL Ch 71, s71E.
SPED Non-Resident Tuition (Pollard/ High Rock	\$45,430/ Student.	\$0/Student	(\$45,430/ Student)	No anticipated students in FY13. MGL Ch 71, s71F.

Partnership Program)				
SPED Non-Resident Tuition (NHS STRIVE Program)	\$42,330/ Student.	\$43,120/ Student. Two tuition-in students in FY13.	\$790/ Student	Two students in FY13; Fee based on share of program cost. MGL Ch 71, s71F.
SPED Summer STRIVE Program (NHS)		\$2,385/ Student. One tuition-in student in FY13.	\$2,385/Student	New tuition-in program in FY13; Fee based on share of program cost. MGL Ch 71, s71F.
SPED Summer Insight Program (NHS)		\$3,285 Student. One tuition-in student in FY13.	\$3,285/Student	New tuition-in program in FY13; Fee based on share of program cost. MGL Ch 71, s71F.
SPED Agency Tuition	Pass Through Tuition Expense (Per Settlement)	Pass Through Tuition Expense (Per Settlement) – No Anticipated Expenses	N/A	Fund established to execute settlement agreements, which require parents to reimburse Needham for tuition outlay. MGL Ch 71, s71F
MS Non-Resident Tuition	N/A	\$9,285/ Student	\$9.285/ Student	New account for FY13. Based on FY13 Operating Budget Cost Per Pupil. No confirmed students for FY13. MGL Ch 71, s71F.
NHS Non-Resident Tuition	\$8,790/ Student	\$9,285/ Student	\$495/ Student	New account for FY13. Based on FY13 Operating Budget Cost Per Pupil. No confirmed students for FY13. MGL Ch 71, s71F.

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: **Action**

Extend Contract with Congregational Church for KASE Lease of Classrooms

Action Recommended:

That the Needham School Committee extend the contract with the Congregational Church of Needham, for the second and last of the two optional renewal years beginning August 1, 2012 and ending July 31, 2013, at \$39,972, including the exercise of the sixth classroom option.

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: June 27, 2012

Item Title: **Extend Contract: KASE Lease at Congregational Church FY 2012/13**

Item Description: In December 2009, a Request for Proposal (RFP) was issued for the lease of five off-site classroom spaces for the Kindergarten After School Enrichment Program ("KASE"), for the period of August 1, 2010 and expiring on July 31, 2011, with two one-year extension options.

Proposals were received from only one bidder: the Congregational Church of Needham. The contract was awarded to the Congregational Church in the amount of \$36,276 for the period August 1, 2010 to July 31, 2011. This contract price was based on a rental rate of \$12/s.f., for 3,023 square feet of space. The contract included an option to lease a sixth classroom for an additional \$3,696 per year. Needham Public Schools exercised the sixth classroom option prior to the initial lease term. The rental rates for the optional renewal years are the same as for the initial contract year.

On July 12, 2011, the Lease Agreement was extended for the first of two allowable extension years, through August 31, 2012. At this time, we seek authorization to extend the lease for the second and last of the two optional extension years, through August 31, 2013.

As required by M.G.L. Chapter 30B, before a district may exercise an option to extend a contract, the procurement officer must conduct a reasonable investigation of the costs and benefits, and determine in writing that the exercise of this option is more advantageous than alternate means of procuring comparable services. The District has solicited price and availability information for similar space. Of the vendors who replied, none had adequate space available to meet the KASE program needs. As such, we conclude that the exercise of this option is more advantageous than issuing a new RFP for the classroom space.

Recommendation/Options: That the Needham School Committee extend the contract with the Congregational Church of Needham, for the second and last of the two optional renewal years beginning August 1, 2012 and ending July 31, 2013, at \$39,972, including the exercise of the sixth classroom option.

Supporting Data: **Contract Extension Documents to Execute (Signature Folder)**

School Committee **Action**

Respectfully Submitted,

Anne Gulati

Anne Gulati
Director of Financial Operations

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: Action

Approve FY13 COLA/Salary Adjustments for non-union employees

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee approves FY13 COLA/Salary Adjustments for non-union employees as submitted.



NEEDHAM PUBLIC SCHOOLS

A SCHOOL AND COMMUNITY PARTNERSHIP THAT
CREATES EXCITED LEARNERS ~ INSPIRES EXCELLENCE ~ FOSTERS INTEGRITY

OFFICE OF THE DIRECTOR OF HUMAN RESOURCES
THOMAS F. CAMPBELL, M.ED.

TO: Dan Gutekanst
Superintendent of Schools

FROM: Thomas F. Campbell
Director of Human Resources

DATE: June 13, 2012

RE: Cost of Living Increase

CC: Anne Gulati

We have a number of employees who are not part of the collective bargaining agreements and those who are covered by an individual contract.

I am requesting that we increase the salaries for these employees for the 2012-2013 school year, effective September 1, 2012, as follows:

Position	FY12 Rate	FY13 Rate	Percent Increase	Number of People	Funding Source
KASE Lead Teachers	\$41,807/yr	\$42,434/yr	1.5	7 people	Revolving
KASE Nurse	\$41,807/yr	\$42,434/yr	1.5	1 person	Revolving
KASE Lunch Assistant	\$10.97-\$13.25/hr	\$11.13-\$13.45/hr	1.5	6 people	Revolving
KASE Classroom Assistants	\$15.56/hr	\$15.79/hr	1.5	20 people	Revolving
Metco Coordinators	\$43,475-\$53,898/yr	\$44,888-\$55,650/yr	3.25	3 people	Metco Grant
Central Office Administrative Staff	\$51,551-\$73,768/yr	\$53,484-\$76,534/yr	3.75	5 people	Operating
Home Hospital Tutors	\$29.44/hr	\$29.88/hr	1.5	Varies	Operating
Musical Accompanist	\$19.06/hr	\$19.35/hr	1.5	21 people at various times	Operating and revolving
Technology Staff	\$69,966-\$91,211/yr	\$72,590-\$94,631/yr	3.75	3 people	Operating
Occupational Therapists/Physical Therapists	\$48.03/hr	\$48.75/hr	1.5	6 people who work 14-35 hours/week	Operating
Bus Drivers	\$18.90-\$21.29/hr	\$19.61-\$22.19/hr	3.75	3 people	Revolving
Van Drivers	\$14.35-\$15.93/hr	\$14.57-\$16.17/hr	1.5	5 people	Operating
Van Monitor	\$12.45-\$13.81/hr	\$12.63-\$14.02/hr	1.5	1 person	Operating
Director of Food Services	\$81,895/yr	\$84,966/yr	3.75	1 person	Revolving

NEEDHAM PUBLIC SCHOOLS * 1330 HIGHLAND AVENUE * NEEDHAM, MA 02492
781-455-0400 EXT. 209 * 781-455-0417 (FAX)

WWW.NEEDHAM.K12.MA.US

JOAN KROZY, ADMINISTRATIVE ASSISTANT * LISA TEDESCHI, ADMINISTRATIVE ASSISTANT I
APPLY ONLINE AT [HTTP://DISTRICT.NEEDHAM.K12.MA.US/HR_JOBS.HTM](http://DISTRICT.NEEDHAM.K12.MA.US/HR_JOBS.HTM)

Director of Transportation	\$69,500/yr	\$72,106/yr	3.75	1 person	Revolving
Community Education	\$28,517-\$57,719/yr	\$29,586-\$59,883/yr	3.75	5 people	Revolving
Director of Community Education	\$98,874/yr	New Hire TBD		1 person	Revolving
Lead Accountant	\$62,926/yr	\$59,000 (New Hire)	NA	1 person	Operating
Asst. to the Director of Finance	58,947	\$68,550 (New Hire)	NA	1 person	Operating
Human Resources Assistant	NA	\$49,500 (New Position)	NA	1 person	Operating

I am recommending the following positions remain at the FY12 rates:

Position	FY12 Rate	FY13 Rate	Number of People	Funding Source
Substitute Teachers	\$87.13/day	\$87.13/hr	150	Operating
Permanent Substitutes	\$104.08/day	\$104.08/day	2	Operating
School Nurse Substitutes	\$14.86/hr	\$14.86/hr	Approximately 11 on-call nurses	Operating
Long Term Sub Rate	<20 days: \$87.13/day >20-92 days: \$150/day 23-179 days: \$225/day 180 days: Step and scale	<20 days: \$87.13/day >20-92 days: \$150/day 23-179 days: \$225/day 180 days: Step and scale	Varies	Operating
Student Media Assistants	\$9.29-\$16.15/hr	\$9.29-\$16.15/hr	4 students who work approximately 40 hours in a school year	Operating
Science Lab Assistants	\$8.90/hr	\$8.90/hr	3 people average 2 hours/week for school year	Operating
Student Summer Printing	\$9.65-\$14.47/hr	\$9.65-\$14.47/hr	5 students	Revolving

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: Action

Accept Donations

Action Recommended:

Upon recommendation of the Superintendent that the Needham School Committee accepts with gratitude donations as submitted.

NEEDHAM SCHOOL COMMITTEE

Agenda Item#: _____ **Date:** July 10, 2012

Item Title: **Approve School Department Donations**

Item Description: The following donations have been made to Needham Public Schools:

• Roger Bailey of Franklin donation to Arthur and Cecelia Bailey Scholarship	\$50,000.00
• Metrowest Health Foundation of Framingham grant for “Bullying Prevention Among Middle School Students”	\$9,916.66
• Betty and Jerry Goldberg of Wellesley donation to Joan Swartz Scholarship	\$25.00
• W.R. Grace Foundation of Columbia, MD, donation to John Akers Scholarship	\$3,000.00
• Parametric Technology Corp. of Needham donation to NHS Computer & Robotics Club	\$2,500.00
• Needham Education Foundation grant for new Interdisciplinary Course at NHS	\$6,800.00
• JJF Real Estate /dba Prudential Advantage Real Estate of Needham donation to Performance Report	\$500.00
• Dedham Institute for Savings of Dedham donation to Performance Report	\$500.00
• Louise Condon Realty Inc. of Needham donation to Performance Report	\$1,000.00
• Needham Community Council of Needham donation to Steps to Success	\$9,600.00
• Reuben and Lizzie Grossman Foundation of Quincy donation to NHS student leadership award recipients	\$1,500.00
• Steve Waller, Gibbous Moon Inc. /dba Center Café of Natick donation to Needham Community Education Skills & Thrills	\$98.00
• Elizabeth Taub of Needham donation to the Educational Technology Center (ETC)	\$99.72
• Bookfairs by Bookends LLC of Winchester donation to the Educational Technology Center (ETC)	\$468.93
• Stuart and Debra Schmill of Needham donation to Needham Science Center	\$50.00
• Jane Evans of Needham donation to Needham Science Center	\$150.00
• Robert DiMase of Needham donation to Needham Science Center	\$50.00
• Kristina Krok of Needham donation of supplies to Needham Science Center valued at	\$100.00
• Nadine Tetreault’s Grade 3 Class, Newman School, donation to Needham Science Center	\$19.19
• Coca-Cola Bottling Company of Atlanta, GA, to NHS (vending commissions)	\$220.18
• Needham Scouts Club, Inc. of Needham donation to NHS Ultimate Frisbee Club	\$364.86
• Yu-Wen Wang of Needham donation to NHS Mandarin Club	\$100.00
• NHS Student Council donation to NHS Literary Magazine “The Rag”	\$600.00
• Massachusetts Cultural Council donation to NHS English Department for grade 10 students transportation expenses to Museum of Fine Arts	\$1,000.00
• Bertucci’s Corporation of Northborough donation to NHS Habitat for Humanity	\$76.97
• Intel Volunteer Grant Program of Princeton, NJ, donation to NHS Speech and Debate Club	\$965.00
• Eastern Bank of Lynn donation to NHS Lifting Metco Club	\$1,500.00
• Norfolk District Attorney donation to NHS Class of 2012 “Operation Graduation”	\$250.00
• NHS Change for Charity Club fund balance donation to NHS Rocket Express	\$172.00
• NHS Save the World Club fund balance donation to NHS Rocket Express	\$100.00
• NHS Students for Haiti Club fund balance donation to NHS Red Cross Club	\$56.25
• NHS Albertville Express Club fund balance donation to NHS Shanghai Needham	\$540.00
• NHS The League Club fund balance donation to NHS Shanghai Needham	\$909.93
• NHS Martin Luther King Club fund balance donation to NHS Shanghai Needham	\$29.00
• NHS Project Awesome Club fund balance donation to NHS Shanghai Needham	\$2.00
• NHS World of Difference Club fund balance donation to NHS Shanghai Needham	\$838.60
• NHS NAASA Club fund balance donation to NHS Mandarin Needham	\$8.30
• The Exchange Club of Needham donation to NHS Kiva Club	\$750.00
• Fresh City Acquisition Group LLC of Norwood donation to NHS Kiva Club	\$24.00
• Needham Little League donation to NHS Marching Band	\$200.00
• Zachary Richmond of Needham donation to NHS Fine and Performing Arts Department	\$504.00
• Richard Kesner of Needham donation to NPS Fine and Performing Arts Department	\$360.00
• Elizabeth Wells of Needham donation to NPS Fine and Performing Arts Department	\$200.00

• Tuttleman Family of Needham donation to NPS Fine and Performing Arts Department	\$25.00
• Friends of Needham Lacrosse donation to NPS Athletics Department for bleacher rental expenses	\$300.00
• Needham Boosters Club donation to NHS Athletics Department for bleacher rental expenses	\$1,300.00
• Elizabeth Hayes of Needham donation to NHS Athletics Department for Baseball sweatshirt	\$40.00
• CBM Assistance Group of Hingham donation to NHS Athletics Department for police detail expenses	\$218.00
• Gregory Bayse of Needham donation to NHS Athletics Department for Lacrosse practice jersey	\$15.00
• John O'Connor of Needham donation to NHS Athletics Department for Lacrosse practice jersey	\$40.00
• Ronald Cronin of Needham donation to NHS Athletics Department for Lacrosse practice jersey	\$15.00
• NHS National Honor Society donation to Broadmeadow School Metco Mentors	\$276.16
• Aaron and July Adler of Needham donation to Eliot School	\$1,000.00
• Steve Waller, Gibbous Moon Inc. /dba Center Café of Natick donation to Eliot School	\$45.00
• Coca-Cola Bottling Company of Atlanta, GA, to Newman School (vending commissions)	\$54.48
• Robert and Kerry Fitzgerald of Needham in-kind donation to Newman School Grade 3 harbor cruise valued at	\$300.00
• Elissa Grebber of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Linda Mesnik of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Marian LeMay of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Will Ward of Boston donation to Hillside Grade 5 Field Day	\$5.00
• Rachel Foley of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Cathy Little of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Yuike Shimazo of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Christine Ruddy of Needham donation to Hillside Grade 5 Field Day	\$5.00
• Richard, Jennifer and Danielle Shaw of Needham donation to Mitchell School	\$125.00

Issues: M.G.L. Chapter 44, Section 53A and School Committee policy #DFC/KH authorize the School Committee to accept any grant of gifts or funds given for educational purposes by the federal or state government, charitable foundations, private corporations, PTCs or an individual. M.G.L. Chapter 44, Section 53A further stipulates that any monies received and accepted by the School Committee may be expended without further appropriation.

Recommendations/Options: That the School Committee accept with gratitude the aforementioned donations.

School Committee: Consent Calendar

Respectfully Submitted,

Anne Gulati

Director of Financial Operation

**Needham School Committee
Needham, Massachusetts 02492
July 10, 2012**

Agenda Item: **School Committee Comments**

Background Information:

Members of the School Committee will have an opportunity to report on events, information, and matters of interest not on the agenda.

Action Recommended:

Report only

Members of the School Committee available for comment:

**Heidi Black, Chair
Joseph Barnes, Vice-Chair
Connie Barr
Marianne Cooley
Michael Greis
Susan Neckes
Kim Marie Nicols**

Needham School Committee
Needham, Massachusetts 02492
July 10, 2012

Agenda Item: **Information Items**

FY12 Preliminary Fourth Quarter Report
Disposal of Surplus Items

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

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INTEROFFICE MEMORANDUM

TO: Needham School Committee
FROM: Anne Gulati, Director of School Financial Operations
SUBJECT: FY12 Preliminary Fourth Quarter Report
DATE: JULY 10, 2012

June 30, 2012 Preliminary Financial Summary:

<u>Expenditure Category</u>	<u>TM Budget (1)</u>	<u>Budget Transfers (2)</u>	<u>Amended Budget</u>	<u>YTD Actual</u>	<u>Addl (3) Encumbered</u>	<u>Balance Remaining</u>	<u>QIV Target %</u>	<u>QIV % Exp</u>	<u>QIV % Exp+Enc</u>
Salaries	41,477,579	60,074	41,537,653	40,543,711	-	993,942	98.8%	97.6%	97.6%
Purchase of Service	6,014,570	12,620	6,027,190	5,292,102	265,182	469,906	100.0%	87.8%	92.2%
Expenses	944,222	52,306	996,528	1,069,057	136,906	(209,436)	100.0%	107.3%	121.0%
<u>Capital Outlay</u>	-	-	-	67,673	295,238	(362,911)	0.0%	100.0%	100.0%
TOTALS	48,436,371	125,000	48,561,371	46,972,544	697,326	891,501	99.0%	96.7%	98.2%

(1) Approved May 2011 Town Meeting.

(2) Cumulative Fiscal Year Transfers To Date, Including November STM Supplemental Appropriation of \$65,000 + Reserve Fund Transfer of \$60,000 6/12

(3) This Presentation Removes "Prepay" Encumbrances for FY13 Sped Tutions and Collaborative Dues

The FY12 budget reflects the May 2011 Town Meeting appropriation of \$48,436,371, plus cumulative budget transfers made since the beginning of the fiscal year. (A listing of the budget transfers made during the fourth quarter is included as Attachment A.) In prior years, the amended budget also included encumbrances rolled forward from the preceding fiscal year. Since FY05, however, these 'prior-year encumbrances' have been segregated to a separate fund within the Town's accounting system, and are not included in the operating budget. A summary of prior-year encumbrance activity is presented below.

As of June 30, the regular School Operating Budget was 96.7% expended, compared to an overall (weighted) target ratio of 99%. Approximately 97.6% of the appropriated salary budget has been spent to date, compared to a target rate of 98.8%. Three payrolls remain to post, including the supplemental teacher payroll and the weekly and biweekly payrolls of 7/6, which are accrued 100% back to FY12. The purchase of service accounts are 87.3% expended and the expense accounts are 107.3% expended, compared to a target rate of 100%. Capital outlay reflects unbudgeted expenditures on school copiers and a special education van.

In addition to year-to-date expenditures, funds have been encumbered to purchase an additional \$0.7 million in anticipated goods and services. (An encumbrance is a 'reservation' of budget funds, which have been set aside to pay anticipated expenditures.) When these additional encumbrances are added to year-to-date expenditures, the overall 'expenditure' rate climbs to 98.2% of total budgeted funds.

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

Projected June 30, 2012 Final Balance:

<u>PROJECTED 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>Proj Addtl Expenditures</u>	<u>Proj Bal Remaining</u>
Salaries	41,477,579	60,074	41,537,653	40,543,711	-	993,942	366,855	627,086
Purchase of Service	6,014,570	12,620	6,027,190	5,292,102	265,182	469,906	(513,406)	983,312
Expenses	944,222	52,306	996,528	1,069,057	136,906	(209,436)	-	(209,436)
<u>Capital Outlay</u>	-	-	-	67,673	295,238	(362,911)	-	(362,911)
TOTALS	48,436,371	125,000	48,561,371	46,972,544	697,326	891,501	(146,551)	1,038,052
<u>Less Prepurchase of SPED Tuitions & Collaborative Dues to Fund FY13 Unbudgeted Needs</u>								
								184,505
								350,000
								240,000
								172,920
								Potential Undesignated Surplus/(Deficit) 90,627

Based on year to date expenditures and projected remaining payrolls for FY12, we anticipate that the school operating budget will be 97.9% expended by the end of the fiscal year, leaving a preliminary ending balance of \$1,038,052. This balance is in excess of the \$708,225 ending balance projected at the end of the Third Quarter for two reasons: the state has published its final FY12 Circuit Breaker reimbursements and has awarded Needham an additional \$245,964 in Circuit Breaker revenues; and we have realized \$83,363 in net additional budget savings, largely due to unexpended professional development funds and salary savings from hourly workers. The additional Circuit Breaker revenues reflect a 68.71% reimbursement rate, compared to the previous current year rate of 65%. The higher rate also represents an increase in the amount of the state's \$213 million current year Circuit Breaker budget that was used to satisfy state-wide claims from 90.8% to 99.7%.

As mentioned in previous reports, this larger than usual residual balance includes three components: savings resulting from the pre-purchase of FY12 SPED tuitions (from FY11 budget funds), additional Circuit Breaker reimbursements received this year in excess of budget and savings from employee turnover in FY12. These residual funds are largely committed to the pre-purchase of special education tuitions in FY12, for the purpose of freeing up funds in the FY13 budget to cover the following planned expenditures: 3.68 FTE unbudgeted enrollment teachers and special education support positions (\$184,505) and approximately \$240,000 newly identified special education tuition expenses in excess of budget. In addition, \$350,000 is reserved to provide for additional special education contingency in FY13 and \$172,920 is reserved to provide for the other funding priorities identified on the June 14, 2012 End of Year Expenditure Planning memo to the School Committee. It is anticipated that approximately \$90,000 may remain, which would be returned to the Town's General Fund balance. This balance, could be more or less, depending on actual expenditure postings.

Previously, it had been thought that the \$350,000 in SPED contingency funds might be needed to cover a potential deficit in the Circuit Breaker rate for FY13, based on early information from the Department of Elementary and Special Education that the rate would be between 55-60%, which was less than Needham's 65% budgeted amount. However, the House and Senate Conference Committee's budget recommendation for FY13 allocates \$242 million to Circuit Breaker reimbursements in FY13, which represents an increase of \$28 million (13.5%) over House 2. These additional funds, when combined with the 99.7% effective disbursement

rate for the current year, has caused the Business Office to improve its projected reimbursement rate for FY13 to between 70-75%, thereby eliminating the need to hold back funds to cover a projected Circuit Breaker deficit.

Prior-Year Encumbrance Summary:

Prior Year Expenditure Category	Prior Year Encumbrance	Spent	Liquidated	Remaining Encumbered
Salaries	-	-	-	-
Purchase of Service	1,136,363	875,205	261,158	-
Expenses	382,512	343,807	38,705	-
Capital Outlay	-	-	-	-
TOTALS	1,518,874	1,219,012	299,863	-

At the end of the fourth quarter, \$1,219,012 (80.3%) of all prior-year encumbrances had been spent on goods and services, and \$299,863 (19.7%) in unused encumbrances had been liquidated. There are no remaining open prior-year encumbrances.

Grants, Donations & Revolving Funds:

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

<u>GRANT, DONATION & REVOLVING SUMMARY</u>	<u>CARRY OVER BUDGET</u>	<u>CURRENT RECEIPTS</u>	<u>YTD ACTUAL</u>	<u>CURRENT ENCUMBERED</u>	<u>TOTAL EXPENDED</u>	<u>VARIANCE</u>	<u>STATUS</u>
FEDERAL GRANTS	NA	2,023,807	1,833,152	14,098	1,847,250	176,556	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,867	1,909,713	1,728	1,911,442	591,425	OPEN UNTIL JUNE 30
LOCAL GRANTS	145,053	170,807	184,247	16,327	200,574	115,285	ROLLING ACCOUNT
LOCAL GIFT/DONATION	87,274	95,735	120,032	6,562	126,594	56,415	ROLLING ACCOUNT
REVOLVING FUND	3,094,314	5,481,913	5,464,051	213,574	5,677,625	2,898,602	ROLLING ACCOUNT
	3,326,641	10,275,129	9,511,195	252,290	9,763,485	3,838,284	

During FY12, Needham received approximately \$4.7 million in new federal, state and local grants, of which 84.3 % have been expended or encumbered. Since the federal grant period generally extends through August 31, expenditure activity will continue throughout the remainder of this fiscal year and into the summer to provide for special education student needs, professional development and curriculum planning events for teachers. The FY12 federal grants include \$508,281 in federal Education Jobs (“Ed. Jobs”) funds, which represent the final allocation of federal stimulus funds to Needham.

Needham Public Schools also receives gifts and donations. To date, \$95,735 has been given by PTC’s, other organizations and private individuals to support instruction and co-curricular activities at the various schools. Needham also receives ‘in kind’ donations of goods and services, the value of which is not reflected in the above amount. Since donation accounts are ‘rolling’ accounts, any unexpended funds at year-end will roll forward to FY13 as available revenue.

Finally, the School Department operates several fee-based programs. These programs, which include Food Services, Athletics and Community Education, are mostly self-sustaining; program expenses are paid from user fees charged to program participants. (The operating budget funds a portion of the athletics, transportation and

preschool program budgets.) The fees are deposited in separate special revenue accounts, called “revolving accounts.” As in the case of donation accounts, the unspent fee revenues in these revolving funds will roll forward to FY13 as available revenue. To date, \$5.5 million in user fees have been collected to support these programs.

A report summarizing FY12 year-to-date expenditure activity in school grant, donation and revolving accounts is presented as Attachment C.

Trust & Agency Accounts:

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

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	1,829,466	952,141	14,632	6,285	2,773,260	35,199	2,808,459	ROLLING ACCOUNT
SCHOOL TRUSTS	136,494	32,740	-	469	169,703	2,361	172,064	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	250,523	817,008	827,062	-	240,469	-	240,469	ROLLING ACCOUNT
	2,216,483	1,801,889	841,694	6,754	3,183,432	37,560	3,220,992	

The current book value of the school trust funds (including scholarships and awards) is \$3.2 million. Since the beginning of the fiscal year, donors have contributed \$952,141 to support scholarship activity at Needham High School. These donations reflect a very large gift of \$842,278 to establish the William Sweet Memorial Scholarship at Needham High School. FY12 scholarship and award payments to seniors total \$117,300 and will be paid in July, 2012. The current balance in the student activity accounts is \$240,469, which reflects total fundraising by students of \$817,008 and expenditures to date of \$827,062.

A report summarizing FY12 fourth quarter expenditure activity in the school trust and agency accounts is presented as Attachment D.

School Replacement Capital Funds:

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

<u>Cash Capital Project Description</u>	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FURNITURE & MUSICAL EQUIPMENT REPLACEMENT	52,750.00	52,750.00	51,838.33	-	51,838.33	911.67	PENDING CLOSE
PHOTOCOPIER REPLACEMENT	66,950.00	66,950.00	66,950.00	-	66,950.00	-	CLOSED
TECHNOLOGY EQUIPMENT REPLACEMENT	49,100.00	49,100.00	-	-	-	49,100.00	OPEN
	✓ 168,800.00 ✓	168,800.00 ✓	118,788.33 ✓	- ✓	118,788.33 ✓	50,011.67	

DOWNLOAD: 7/2/12
PAYCHK THRU: 6/30/12

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIII REVISED BUDGET	QIV REVISED BUDGET	QIV BUDGET VARIANCE	DESCRIPTION
SALARY						
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	269,354	269,354	334,354.00	65,000	November Special Town Meeting Budget Allocation
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	6,770	3,770.00	(3,000)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	1,976.00	(4,795)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	7,096	4,926.00	(2,170)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	6,771	5,944.00	(827)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	5,738	8,713.00	2,975	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,645	10,645	14,195.00	3,550	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	16,028	18,178.00	2,150	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN		15,627		(15,627)	Txfr Mitchell ELL Tutor Salary Budget to Newman ELL Tutor Salary Budget
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	15,627		15,627.00	15,627	Txfr Mitchell ELL Tutor Salary Budget to Newman ELL Tutor Salary Budget
3620-5-24-2330-35-5110-3	SCIENCE CTR SALARIES	18,847	18,847	19,197.00	350	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
		362,646	363,647	426,880	63,233	
PURCHASE OF SERVICE						
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		34,000	101,406.33	67,406	Txfr SPED Tuition to SPED Legal Settlement
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,650	1,688	2,250.00	562	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	3,350	4,438	5,000.00	562	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	3,000		600	600	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	8,679	8,934.75	256	Txfr Admin Teach Supplies & Equipment to Travel, Maintenance & Other Services
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	17,557	17,557	17,640.00	83	Txfr Admin Teach Supplies & Equipment to Travel, Maintenance & Other Services
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100	100	90	(10)	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE		185	565	380	Txfr Newman Ed Supplies & Other Expenses to Travel, & Other Services
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		6,124	11,323.00	5,199	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,993,956	2,957,956	2,890,549.67	(67,406)	Txfr SPED Tuition to SPED Legal Settlement
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	400	400		(400)	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	550	96	(454)	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	4,252	5,004.30	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082	1,769.00	(313)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	6,097	6,849.18	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	4,519.50	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	3,767	4,519.50	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	7,383	8,135.50	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	980	1,732.50	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,628	3,312.00	(316)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	2,454	3,206.53	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	5,930	6,682.00	753	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,330	4,012.00	(318)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	14,022	8,001.98	(6,020)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	5,300	1,990.00	(3,310)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3640-5-21-2420-50-5257-4	PHYS ED R & M EQUIPME	468	468		(468)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	316	137		(137)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	364	364		(364)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	362	362		(362)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	590	590	570	(20)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,407	1,083	792.93	(290)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,100	5,704	6,059.46	356	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
	SUBTOTAL	3,105,470	3,104,376	3,105,611	1,235	
EXPENSE						
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	1,608	1,370.00	(238)	Txfr Dir Program Dev Office Supplies to Travel & Dues
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	480	673	193	Txfr Dir Program Dev Office Supplies to Travel & Dues
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	504	549	45	Txfr Dir Program Dev Office Supplies to Travel & Dues
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	17,692	11,315	2,509.00	(8,806)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	600	600	2,969.00	2,369	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	600	600	2,546.00	1,946	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	600	600	2,546.00	1,946	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	600	940	3,395.00	2,455	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	600	600	2,620.00	2,020	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	4,750	4,494.00	(256)	Txfr Admin Teach Supplies & Equipment to Travel, Maintenance & Other Services
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	1,246	1,163.25	(83)	Txfr Admin Teach Supplies & Equipment to Travel, Maintenance & Other Services
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009	3,009	3,309.00	300	Txfr Admin Teach Supplies & Equipment to Travel, Maintenance & Other Services
3220-5-22-2357-90-5710-6	ELIOT IN-STATE TRAVEL	645	645	295	(350)	Txfr Eliot Travel to Office Supplies
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	6,650	1,058.13	(5,592)	Txfr Eliot Textbooks to Ed Supplies
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST			5,591.87	5,592	Txfr Eliot Textbooks to Ed Supplies
3220-40-22-2210-90-5420-5	ELIOT OFFICE SUPPLIES	1,000	1,000	1,350.00	350	Txfr Eliot Travel to Office Supplies
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA		500	885	385	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies

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G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIII REVISED BUDGET	QIV REVISED BUDGET	QIV BUDGET VARIANCE	DESCRIPTION
3230-5-23-2357-90-5720-6	HILLSIDE OUT-OF-STATE	600	600		(600)	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3230-5-23-2357-90-5730-6	HILLSIDE DUES & MEMBE	200	200	79	(121)	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	1,600	1,600	1,307.05	(293)	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I		325	1,368.95	1,044	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	16,160	15,046.03	(1,114)	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	3,000	3,708.97	709	Txfr Eliot Ed Supplies, Travel & Dues to Office Supplies, Reference Supplies
3240-5-24-2357-90-5710-6	MITCHELL IN-STATE TRA	1,000	1,640	1,341.00	(299)	Txfr Mitchell Ed Supplies, Office Supplies & Travel to Reference Materials
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I		1,564	5,231.00	3,667	Txfr Mitchell Ed Supplies, Office Supplies & Travel to Reference Materials
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	17,528	16,644	13,819.00	(2,825)	Txfr Mitchell Ed Supplies, Office Supplies & Travel to Reference Materials
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	4,110	2,667.00	(1,443)	Txfr Mitchell Ed Supplies, Office Supplies & Travel to Reference Materials
3250-5-25-2357-90-5710-6	NEWMAN IN-STATE TRAVE			85	85	Txfr Newman Ed Supplies & Other Expenses to Travel, & Other Services
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	1,100	1,100	1,103.75	4	Txfr Newman Ed Supplies & Other Expenses to Travel, & Other Services
3250-5-25-2430-90-5510-5	NEWMAN EDUCATIONAL SU	29,421	25,174	24,704.92	(469)	Txfr Newman Ed Supplies & Other Expenses to Travel, & Other Services
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100	520	(580)	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	4,000	4,000	6,071.94	2,072	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3400-5-40-2357-99-5780-6	NEEDHAM HIGH SCHOOL	2,200	2,200	2,296.64	97	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	18,389	10,000	10,580.00	580	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL		30,755	22,042.70	(8,712)	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	10,712	8,900	10,244.72	1,345	Txfr NHS Ed Supplies & Other Expenses to Other Services, Dues, Textbooks & Other Expenses
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA			-135	(135)	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-10-2357-30-5780-6	GUIDANCE	1,100	1,100	1,235.00	135	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-22-2710-99-5510-5	GUIDANCE SUPPLIES & M			182.01	182	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33	33		(33)	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201	201		(201)	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	267	318.99	52	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	6,000	6,729	5,168.64	(1,560)	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-40-2710-99-5710-5	GUIDANCE IN-STATE TRA	300	300	470	170	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	250	250	80	(170)	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE			25	25	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS			1,535.00	1,535	Txfr Guidance NHS Ed Supplies to Travel, Eliot Supplies, Other Expenses
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,057	1,057	749.06	(308)	Txfr SPED Reference & Instrl. Equipment to Ed Supplies
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	1,453	2,374.37	921	Txfr SPED Reference & Instrl. Equipment to Ed Supplies
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	750	136.57	(613)	Txfr SPED Reference & Instrl. Equipment to Ed Supplies
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV		378	628	250	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575	235		(235)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313	813	575	(238)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	138	69	(69)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-23-2357-11-5710-6	READING IN-STATE TRAV		189	314	125	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	813	575	(238)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-24-2357-11-5710-6	READING IN-STATE TRAV		478	728	250	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313	813		(813)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-25-2357-11-5710-6	READING IN-STATE TRAV		378	503	125	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838	194		(194)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	1,150	1,232.00	82	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3620-5-10-2357-35-5730-6	SCIENCE CTR DUES & ME	600	600	125	(475)	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	6,300	9,575	11,036.00	1,461	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	650	86	(564)	Txfr Science Center Other Expenses, Dues, Equipment Maint. & Prof Services to Prof Dev Salaries & Ed Supplies
3630-5-10-2357-40-5710-6	ED TECH IN-STATE TRAV			600	600	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE	750	750	150	(600)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-21-2430-40-5510-5	ED TECH EDUCATIONAL S	1,594	1,594	3,069.00	1,475	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-21-2451-40-5525-5	ED TECH ED SUPPLIES -	1,002	1,002	2,478.00	1,476	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-22-2430-40-5510-5	ED TECH EDUCATIONAL S	594	2,250	2,922.32	672	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-22-2451-40-5525-5	ED TECH ED SUPPLIES -	678	678	7,903.00	7,225	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-23-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	2,957.00	2,460	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-23-2451-40-5525-5	ED TECH ED SUPPLIES -	780	780		(780)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-24-2451-40-5525-5	ED TECH ED SUPPLIES -	776	776		(776)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -	1,253	863	632	(231)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -			5,213.00	5,213	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-26-2430-40-5510-5	ED TECH EDUCATIONAL S	3,204	1,801	5,826.00	4,025	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-26-2451-40-5525-5	ED TECH ED SUPPLIES -	495	495		(495)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	11,434	15,084.17	3,650	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	615	46,215.00	45,600	Reserve Fund Transfer from Finance Committee
3630-5-40-2430-40-5510-5	ED TECH EDUCATIONAL S	3,016	3,465	7,899.50	4,435	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	1,805	15,635.00	13,830	Reserve Fund Transfer from Finance Committee
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,760	1,760		(1,760)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	5,357	5,357	2,100.00	(3,257)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	4,095	4,095	1,675.00	(2,420)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-5-10-2110-99-5420-5	MEDIA SERVICES	1,224	1,224	550	(674)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-5-10-2357-45-5710-6	MEDIA SVCS IN-STATE T			305.34	305	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)

Attachment A

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G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIII REVISED BUDGET	QIV REVISED BUDGET	QIV BUDGET VARIANCE	DESCRIPTION
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	750	218.66	(531)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	1,570	39	(1,531)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	9,156	8,281.00	(875)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	3,050	1,575.00	(1,475)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,880	1,208.00	(672)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	4,293	1,833.00	(2,460)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	4,773	5,673.00	900	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	7,392	3,285.00	(4,107)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	4,582	557	(4,025)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	9,305	5,655.00	(3,650)	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3631-40-40-2453-45-5523-5	MEDIA SVCS ED SUPP -	2,000	2,000	5,310.00	3,310	Txfr Ed Tech & Media Supplies (Various), Maintenance & Software to Equipment & Equipment Maintenance (Various)
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	911	911	745.28	(166)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-22-2420-50-5522-5	PHYS ED ED SUPPLIES -	616	795	905.85	111	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	709	709	1,096.22	387	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-24-2420-50-5522-5	PHYS ED ED SUPPLIES -	705	705	1,067.00	362	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-25-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,150	1,150	803.65	(346)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693	97		(97)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-26-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,288	1,288	2,682.42	1,394	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,601	1,551.04	(50)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	1,340	963.28	(377)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S		596	1,162.79	567	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484	484	165	(319)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76	76		(76)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52	52		(52)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59	33		(33)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113	113		(113)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	229	223.7	(5)	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	523	621.3	98	Txfr Phys Ed Equipment Maint & Health Supplies, to Phys Ed Supplies & Equipment (Various)
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	6,102	5,102	4,602.00	(500)	Txfr Curriculum Prof Dev Salary & Curriculum/Reading/World Language Supplies (Various) to Curriculum Salary & Supplies (Various)
	SUBTOTAL	289,758	298,458	358,990	60,532	
CAPITAL OUTLAY						
	SUBTOTAL	-	-	0	-	
	GRAND TOTAL	3,757,874	3,766,481	3,891,481	125,000	

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G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
SALARY												
3010-40-99-1435-99-5110-1	SCHOOL COMMITTEE SALARIES	-		29,159.25	0	29,159	100.0%	96.3%		3.7%		(29,159)
3020-40-99-1210-99-5110-1	SUPERINTENDENT SALARIES	191,729	191,729.00	197,775.30	184,628	13,147	103.2%	96.3%		6.9%		(6,046)
3020-40-99-1210-99-5110-2	SUPERINTENDENT SALARIES	80,379	80,379.00	78,668.62	78,862	(194)	97.9%	98.1%		-0.2%		1,710
3020-40-99-1210-99-5146-2	SUPERINTENDENT LONGEVITY	1,200	1,200.00	3,600.00	1,177	2,423	300.0%	98.1%		201.9%		(2,400)
3020-40-99-1210-99-5174-1	SUPERINTENDENT FRINGE	15,000	15,000.00	15,000	15,000	(15,000)	0.0%	100.0%	YES	-100.0%		15,000
3030-40-99-1220-99-5110-1	DIR OF PERSONNEL SALARIES	136,926	131,926.00	129,071.07	127,040	2,031	97.8%	96.3%		1.5%		2,855
3030-40-99-1220-99-5110-2	DIR OF PERSONNEL SALARIES	105,730	105,730.00	107,033.58	103,735	3,298	101.2%	98.1%		3.1%		(1,304)
3030-40-99-1220-99-5146-2	DIR OF PERSONNEL LONG	1,000	1,000.00	3,000.00	981	2,019	300.0%	98.1%		201.9%		(2,000)
3030-40-99-1420-99-5110-2	DIR OF PERSONNEL SALARIES	85,046	85,046.00	84,317.02	83,441	876	99.1%	98.1%		1.0%		729
3030-40-99-1420-99-5146-2	DIR OF PERSONNEL LONG	719	719	934.38	705	229	130.0%	98.1%		31.8%		(215)
3030-40-99-5100-99-5174-99	DIR OF PERSONNEL FRINGE	6,000	6,000.00	6,000.00	6,000	0	100.0%	100.0%		0.0%		0
3031-40-99-1220-99-5110-1	DIR OF STUDENT DEV SALARIES	127,551	127,551.00	123,005.43	122,827	179	96.4%	96.3%		0.1%		4,546
3031-40-99-1220-99-5110-2	DIR OF STUDENT DEV SALARIES	52,059	52,059.00	50,835.26	51,077	(241)	97.6%	98.1%		-0.5%		1,224
3031-40-99-1220-99-5146-2	DIR OF STUDENT DEV LONGEV	200	200	600	196	404	300.0%	98.1%		201.9%		(400)
3031-40-99-5100-99-5174-99	DIR OF STUDENT DEV FRINGE	1,500	1,500.00	3,000.00	1,500	1,500	200.0%	100.0%		100.0%		(1,500)
3032-40-99-1220-99-5110-1	DIR OF PROG DEV SALAR	130,967	130,967.00	134,160.43	126,116	8,044	102.4%	96.3%		6.1%		(3,193)
3032-40-99-1220-99-5110-2	DIR OF PROG DEV SALAR	56,883	56,883.00	55,462.48	55,810	(347)	97.5%	98.1%		-0.6%		1,421
3032-40-99-1220-99-5146-2	DIR OF PROG DEV LONGE	400	400	1,200.00	392	808	300.0%	98.1%		201.9%		(800)
3032-40-99-5100-99-5174-99	DIR OF PROG DEV FRING	7,600	7,600.00	7,600	7,600	(7,600)	0.0%	100.0%	YES	-100.0%		7,600
3040-40-99-1410-99-5110-1	DIR OF FIN OPS SALARI	121,250	121,250.00	117,180.86	116,759	422	96.6%	96.3%		0.3%		4,069
3040-40-99-1410-99-5110-2	DIR OF FIN OPS SALARI	197,488	197,488.00	149,501.26	193,762	(44,261)	75.7%	98.1%	YES	-22.4%		47,987
3040-40-99-1410-99-5146-2	DIR OF FIN OPS LONGEV	1,320	1,320.00	1,550.00	1,295	255	117.4%	98.1%		19.3%		(230)
3040-40-99-5100-99-5174-99	DIR OF FIN OPS FRINGE	6,000	6,000.00	6,000.00	6,000	0	100.0%	100.0%		0.0%		0
3050-40-99-1230-99-5110-1	DIR OF EXT FUND SALAR	14,049	14,049.00	13,720.40	13,529	192	97.7%	96.3%		1.4%		329
3050-40-99-1230-99-5146-1	DIR OF EXT FUND LONGE	40	40	90	39	51	225.0%	96.3%		128.7%		(50)
3110-5-10-2353-99-5110-1	PROF DEV SALARIES PER			620	0	620	100.0%	100.0%		0.0%		(620)
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	36,498	36,498.00	19,283.50	36,498	(17,215)	52.8%	100.0%	YES	-47.2%		17,215
3110-5-21-2351-99-5110-1	PROF DEV SALARIES PER	3,296	3,296.00	2,746.30	3,296	(550)	83.3%	100.0%		-16.7%		550
3110-5-21-2355-99-5120-3	PROF DEV SALARIES TEM	5,758	5,758.00	10,984.38	5,758	5,226	190.8%	100.0%	YES	90.8%		(5,226)
3110-5-21-2357-99-5110-1	PROF DEV SALARIES PER	5,897	5,897.00	2,810.00	5,897	(3,087)	47.7%	100.0%		-52.3%		3,087
3110-5-22-2351-99-5110-1	PROF DEV SALARIES PER	3,296	3,296.00	3,295.56	3,296	(0)	100.0%	100.0%		0.0%		0
3110-5-22-2355-99-5120-3	PROF DEV SALARIES TEM	3,919	3,919.00	7,878.98	3,919	3,960	201.0%	100.0%		101.0%		(3,960)
3110-5-22-2357-99-5110-1	PROF DEV SALARIES PER	5,897	5,897.00	2,592.00	5,897	(3,305)	44.0%	100.0%		-56.0%		3,305
3110-5-23-2351-99-5110-1	PROF DEV SALARIES PER	3,296	3,296.00	3,295.56	3,296	(0)	100.0%	100.0%		0.0%		0
3110-5-23-2355-99-5120-3	PROF DEV SALARIES TEM	4,376	4,376.00	3,902.04	4,376	(474)	89.2%	100.0%		-10.8%		474
3110-5-23-2357-99-5110-1	PROF DEV SALARIES PER	5,897	5,897.00	4,860.00	5,897	(1,037)	82.4%	100.0%		-17.6%		1,037
3110-5-24-2351-99-5110-1	PROF DEV SALARIES PER	3,296	3,296.00	3,295.56	3,296	(0)	100.0%	100.0%		0.0%		0
3110-5-24-2355-99-5120-3	PROF DEV SALARIES TEM	4,533	4,533.00	7,217.74	4,533	2,685	159.2%	100.0%		59.2%		(2,685)
3110-5-24-2357-99-5110-1	PROF DEV SALARIES PER	5,897	5,897.00	4,050.00	5,897	(1,847)	68.7%	100.0%		-31.3%		1,847
3110-5-25-2351-99-5110-1	PROF DEV SALARIES PER	3,296	3,296.00	3,844.82	3,296	549	116.7%	100.0%		16.7%		(549)
3110-5-25-2355-99-5120-3	PROF DEV SALARIES TEM	6,243	6,243.00	12,628.30	6,243	6,385	202.3%	100.0%	YES	102.3%		(6,385)
3110-5-25-2357-99-5110-1	PROF DEV SALARIES PER	5,897	5,897.00	3,240.00	5,897	(2,657)	54.9%	100.0%		-45.1%		2,657
3110-5-26-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%		0
3110-5-26-2355-99-5120-3	PROF DEV SALARIES TEM	4,182	4,182.00	7,787.76	4,182	3,606	186.2%	100.0%		86.2%		(3,606)
3110-5-26-2357-99-5110-1	PROF DEV SALARIES PER	3,485	3,485.00	3,640.00	3,485	155	104.4%	100.0%		4.4%		(155)
3110-5-30-2351-99-5110-1	PROF DEV SALARIES PER				0	0	0.0%	100.0%		-100.0%		0
3110-5-30-2353-99-5110-1	PROF DEV SALARIES PER			350	0	350	100.0%	100.0%		0.0%		(350)
3110-5-30-2355-99-5120-3	PROF DEV SALARIES TEM	8,482	8,482.00	6,027.41	8,482	(2,455)	71.1%	100.0%		-28.9%		2,455
3110-5-30-2357-99-5110-1	PROF DEV SALARIES PER	8,592	8,592.00	17,390.00	8,592	8,798	202.4%	100.0%	YES	102.4%		(8,798)
3110-5-40-2353-99-5110-1	PROF DEV SALARIES PER			925	0	925	100.0%	100.0%		0.0%		(925)
3110-5-40-2355-99-5120-3	PROF DEV SALARIES TEM	14,832	14,832.00	13,560.90	14,832	(1,271)	91.4%	100.0%		-8.6%		1,271
3110-5-40-2357-99-5110-1	PROF DEV SALARIES PER	12,075	12,075.00	13,835.00	12,075	1,760	114.6%	100.0%		14.6%		(1,760)

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3110-40-21-2351-99-5110-1	PROF DEV SALARIES PER	36,965	36,965.00	36,019.81	36,965	(945)	97.4%	100.0%		-2.6%		945
3110-40-21-2351-99-5146-1	PROF DEV LONGEVITY	300	300	300.04	300	0	100.0%	100.0%		0.0%		(0)
3110-40-22-2351-99-5110-1	PROF DEV SALARIES PER	36,966	36,966.00	36,019.81	36,966	(946)	97.4%	100.0%		-2.6%		946
3110-40-22-2351-99-5146-1	PROF DEV LONGEVITY	300	300	300.04	300	0	100.0%	100.0%		0.0%		(0)
3110-40-23-2351-99-5110-1	PROF DEV SALARIES PER	36,965	36,965.00	36,019.81	36,965	(945)	97.4%	100.0%		-2.6%		945
3110-40-23-2351-99-5146-1	PROF DEV LONGEVITY	300	300	300.04	300	0	100.0%	100.0%		0.0%		(0)
3110-40-24-2351-99-5110-1	PROF DEV SALARIES PER	36,966	36,966.00	36,019.81	36,966	(946)	97.4%	100.0%		-2.6%		946
3110-40-24-2351-99-5146-1	PROF DEV LONGEVITY	300	300	300.04	300	0	100.0%	100.0%		0.0%		(0)
3110-40-25-2351-99-5110-1	PROF DEV SALARIES PER	36,966	36,966.00	36,020.32	36,966	(946)	97.4%	100.0%		-2.6%		946
3110-40-25-2351-99-5146-1	PROF DEV LONGEVITY	300	300	299.78	300	(0)	99.9%	100.0%		-0.1%		0
3110-40-26-2351-99-5110-1	PROF DEV SALARIES PER	98,800	98,800.00	95,814.51	98,800	(2,985)	97.0%	100.0%		-3.0%		2,985
3110-40-30-2351-99-5110-1	PROF DEV SALARIES PER	98,799	98,799.00	95,812.06	98,799	(2,987)	97.0%	100.0%		-3.0%		2,987
3122-5-10-2305-99-5110-1	SALARY RESERVE SALARI	269,354	334,354.00		0	0	0.0%	0.0%		0.0%		334,354
3130-5-21-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-22-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-23-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-24-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-25-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-26-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-30-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3130-5-40-2330-99-5110-3	SUB CALLERS SALARIES				0	0	0.0%	100.0%		-100.0%		0
3131-5-10-2325-99-5126-3	SUBSTITUTES	97,732	97,732.00	2,809.81	97,732	(94,922)	2.9%	100.0%	YES	-97.1%		94,922
3131-5-21-2325-99-5126-3	SUBSTITUTES SAL TEMP	23,031	23,031.00	22,031.62	23,031	(999)	95.7%	100.0%		-4.3%		999
3131-5-22-2325-99-5126-3	SUBSTITUTES SAL TEMP	15,677	15,677.00	13,175.22	15,677	(2,502)	84.0%	100.0%		-16.0%		2,502
3131-5-23-2325-99-5126-3	SUBSTITUTES SAL TEMP	17,506	17,506.00	14,346.18	17,506	(3,160)	82.0%	100.0%		-18.0%		3,160
3131-5-24-2325-99-5126-3	SUBSTITUTES SAL TEMP	18,129	18,129.00	19,012.22	18,129	883	104.9%	100.0%		4.9%		(883)
3131-5-25-2325-99-5125-3	SUBSTITUTES SAL TEMP				0	0	0.0%	100.0%		-100.0%		0
3131-5-25-2325-99-5126-3	SUBSTITUTES SAL TEMP	24,977	24,977.00	36,248.80	24,977	11,272	145.1%	100.0%	YES	45.1%		(11,272)
3131-5-26-2325-99-5126-3	SUBSTITUTES SAL TEMP	16,729	16,729.00	17,627.97	16,729	899	105.4%	100.0%		5.4%		(899)
3131-5-30-2325-99-5126-3	SUBSTITUTES SAL TEMP	33,925	33,925.00	31,339.49	33,925	(2,586)	92.4%	100.0%		-7.6%		2,586
3131-5-30-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,735	18,735.00	18,399.85	18,735	(335)	98.2%	100.0%		-1.8%		335
3131-5-40-2325-99-5125-3	SUBSTITUTES SAL TEMP	32,399	32,399.00	13,020.00	32,399	(19,379)	40.2%	100.0%	YES	-59.8%		19,379
3131-5-40-2325-99-5126-3	SUBSTITUTES SAL TEMP	75,012	75,012.00	40,230.95	75,012	(34,781)	53.6%	100.0%	YES	-46.4%		34,781
3131-5-40-2325-99-5127-3	SUBSTITUTES SAL TEMP	18,735	18,735.00	18,942.56	18,735	208	101.1%	100.0%		1.1%		(208)
3131-5-50-2325-99-5126-3	SUBSTITUTES SAL TEMP			5,076.56	0	5,077	100.0%	100.0%		0.0%		(5,077)
3132-5-21-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	7,610.00	6,700.40	7,610	(910)	88.0%	100.0%		-12.0%		910
3132-5-22-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,770	3,770.00	3,015.40	3,770	(755)	80.0%	100.0%		-20.0%		755
3132-5-23-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	1,976.00	1,575.40	1,976	(401)	79.7%	100.0%		-20.3%		401
3132-5-24-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	4,926.00	4,525.40	4,926	(401)	91.9%	100.0%		-8.1%		401
3132-5-25-2353-99-5110-1	CURRICULUM DEVELOPMEN	6,771	5,944.00	5,350.40	5,944	(594)	90.0%	100.0%		-10.0%		594
3132-5-26-2353-99-5110-1	CURRICULUM DEVELOPMEN	4,608	8,713.00	5,737.50	8,713	(2,976)	65.8%	100.0%		-34.2%		2,976
3132-5-30-2353-99-5110-1	CURRICULUM DEVELOPMEN	10,645	14,195.00	3,880.00	14,195	(10,315)	27.3%	100.0%	YES	-72.7%		10,315
3132-5-40-2353-99-5110-1	CURRICULUM DEVELOPMEN	16,482	18,178.00	8,350.00	18,178	(9,828)	45.9%	100.0%	YES	-54.1%		9,828
3141-40-99-1230-99-5110-3	PROD CTR SALARIES PER	47,137	47,137.00	46,410.55	46,248	163	98.5%	98.1%		0.3%		726
3141-40-99-1230-99-5146-3	PROD CTR SALARIES PER	300	300	450	294	156	150.0%	98.1%		51.9%		(150)
3150-40-99-1450-99-5110-3	ADMIN TECH SALARIES P	116,488	116,488.00	113,600.16	114,290	(690)	97.5%	98.1%		-0.6%		2,888
3150-40-99-1450-99-5146-3	ADMIN TECH LONGEVITY	300	300	750	294	456	250.0%	98.1%		151.9%		(450)
3150-40-99-4400-99-5110-3	ADMIN TECH SALARIES P	94,150	94,150.00	90,069.80	92,180	(2,111)	95.7%	97.9%		-2.2%		4,080
3150-40-99-4400-99-5146-3	ADMIN TECH LONGEVITY	800	800	2,000.00	783	1,217	250.0%	97.9%		152.1%		(1,200)
3150-40-99-4450-99-5110-3	ADMIN TECH SALARIES P	38,830	38,830.00	37,866.15	38,097	(231)	97.5%	98.1%		-0.6%		964
3150-40-99-4450-99-5146-3	ADMIN TECH LONGEVITY	100	100	250	98	152	250.0%	98.1%		151.9%		(150)
3160-5-99-3300-99-5110-2	TRANS SALARIES PERMAN	21,574	21,574.00	31,539.49	21,154	10,385	146.2%	98.1%	YES	48.1%		(9,965)
3160-5-99-3300-99-5110-3	TRANS SALARIES PERMAN		12,111.00	7,443.33	11,858	(4,414)	61.5%	97.9%		-36.4%		4,668
3160-5-99-3300-99-5146-2	TRANS LONGEVITY	12,111			0	0	0.0%	98.1%		-98.1%		0
3160-5-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,726	5,726.00		5,618	(5,618)	0.0%	98.1%	YES	-98.1%		5,726
3160-5-99-3300-99-5146-2	TRANS LONGEVITY			1,950.00	0	1,950	100.0%	98.1%		1.9%		(1,950)
3160-5-99-3300-99-5146-3	TRANS LONGEVITY	600	600		589	(589)	0.0%	98.1%		-98.1%		600
3160-10-99-3300-99-5110-2	TRANS SALARIES PERMAN			105,312.92	0	105,313	100.0%	98.1%		1.9%		(105,313)
3160-10-99-3300-99-5110-3	TRANS SALARIES PERMAN	131,647	131,647.00		129,163	(129,163)	0.0%	98.1%	YES	-98.1%		131,647

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3160-10-99-3300-99-5126-3	TRANS SALARIES TEMP C	5,100	5,100.00	6,235.80	5,004	1,232	122.3%	98.1%		24.2%		(1,136)
3160-10-99-3300-99-5146-2	TRANS LONGEVITY			1,500.00	0	1,500	100.0%	98.1%		1.9%		(1,500)
3160-10-99-3300-99-5146-3	TRANS LONGEVITY	600	600		589	(589)	0.0%	98.1%		-98.1%		600
3210-5-21-2305-90-5110-1	BROADMEADOW SALARIES	1,866,893	1,866,893.00	1,836,150.45	1,866,893	(30,743)	98.4%	100.0%		-1.6%		30,743
3210-5-21-2305-90-5146-1	BROADMEADOW LONGEVITY	3,600	3,600.00	2,900.04	3,600	(700)	80.6%	100.0%		-19.4%		700
3210-40-21-2210-90-5110-1	BROADMEADOW SALARIES	157,483	157,483.00	151,123.51	151,650	(527)	96.0%	96.3%		-0.3%		6,359
3210-40-21-2210-90-5110-2	BROADMEADOW SALARIES	122,729	122,729.00	121,650.95	120,919	732	99.1%	98.5%		0.6%		1,078
3210-40-21-2210-90-5146-2	BROADMEADOW LONGEVITY	1,350	1,350.00	1,721.25	1,330	391	127.5%	98.5%		29.0%		(371)
3210-40-21-2210-90-5174-1	BROADMEADOW ELEMENTAR	2,000	2,000.00	3,000.00	1,926	1,074	150.0%	96.3%		53.7%		(1,000)
3210-40-21-3520-90-5110-1	BROADMEADOW SALARIES	1,619	1,619.00	809.55	1,619	(809)	50.0%	100.0%		-50.0%		809
3220-5-22-2305-90-5110-1	ELIOT SALARIES PERMAN	1,145,478	1,145,478.00	1,199,027.36	1,145,478	53,549	104.7%	100.0%		4.7%		(53,549)
3220-5-22-2305-90-5146-1	ELIOT LONGEVITY	2,100	2,100.00	1,399.84	2,100	(700)	66.7%	100.0%		-33.3%		700
3220-5-22-2330-90-5110-3	ELIOT SALARIES PERMAN				0	0	0.0%	100.0%		-100.0%		0
3220-40-22-2210-90-5110-1	ELIOT SALARIES PERMAN	121,553	121,553.00	117,104.94	117,051	54	96.3%	96.3%		0.0%		4,448
3220-40-22-2210-90-5110-2	ELIOT SALARIES PERMAN	127,481	127,481.00	125,023.78	126,079	(1,055)	98.1%	98.9%		-0.8%		2,457
3220-40-22-2210-90-5146-2	ELIOT LONGEVITY	1,000	1,000.00	1,371.25	989	382	137.1%	98.9%		38.2%		(371)
3220-40-22-2210-90-5174-1	ELIOT ELEMENTARY FRIN	5,000	5,000.00	5,000.00	4,815	185	100.0%	96.3%		3.7%		0
3220-40-22-3520-90-5110-1	ELIOT SALARIES PERMAN	1,619	1,619.00	809.55	1,619	(809)	50.0%	100.0%		-50.0%		809
3230-5-23-2305-90-5110-1	HILLSIDE SALARIES PER	1,532,330	1,532,330.00	1,503,795.36	1,532,330	(28,535)	98.1%	100.0%		-1.9%		28,535
3230-5-23-2305-90-5146-1	HILLSIDE LONGEVITY	8,900	8,900.00	8,199.62	8,900	(700)	92.1%	100.0%		-7.9%		700
3230-40-23-2210-90-5110-1	HILLSIDE SALARIES PER	109,728	109,728.00	105,519.33	105,664	(145)	96.2%	96.3%		-0.1%		4,209
3230-40-23-2210-90-5110-2	HILLSIDE SALARIES PER	131,095	131,095.00	128,025.30	129,294	(1,268)	97.7%	98.6%		-1.0%		3,070
3230-40-23-2210-90-5146-2	HILLSIDE LONGEVITY	1,800	1,800.00	2,021.25	1,775	246	112.3%	98.6%		13.7%		(221)
3230-40-23-2210-90-5174-1	HILLSIDE ELEMENTARY F	4,000	4,000.00	4,000.00	3,852	148	100.0%	96.3%		3.7%		0
3230-40-23-3520-90-5110-1	HILLSIDE SALARIES PER	1,619	1,619.00	809.55	1,619	(809)	50.0%	100.0%		-50.0%		809
3240-5-24-2305-90-5110-1	MITCHELL SALARIES PER	1,476,729	1,476,729.00	1,456,639.83	1,476,729	(20,089)	98.6%	100.0%		-1.4%		20,089
3240-5-24-2305-90-5146-1	MITCHELL LONGEVITY	6,300	6,300.00	4,799.86	6,300	(1,500)	76.2%	100.0%		-23.8%		1,500
3240-40-24-2210-90-5110-1	MITCHELL SALARIES PER	124,445	124,445.00	119,653.60	119,836	(182)	96.1%	96.3%		-0.1%		4,791
3240-40-24-2210-90-5110-2	MITCHELL SALARIES PER	121,784	121,784.00	120,179.63	120,493	(314)	98.7%	98.9%		-0.3%		1,604
3240-40-24-2210-90-5146-2	MITCHELL LONGEVITY	1,050	1,050.00	1,350.00	1,039	311	128.6%	98.9%		29.6%		(300)
3240-40-24-2210-90-5174-1	MITCHELL ELEMENTARY F	5,000	5,000.00	5,000.00	4,815	185	100.0%	96.3%		3.7%		0
3240-40-24-3520-90-5110-1	MITCHELL SALARIES PER	1,619	1,619.00	809.55	1,619	(809)	50.0%	100.0%		-50.0%		809
3250-5-25-2305-90-5110-1	NEWMAN SALARIES PERMA	1,879,626	1,879,626.00	1,809,193.63	1,879,626	(70,432)	96.3%	100.0%		-3.7%		70,432
3250-5-25-2305-90-5146-1	NEWMAN LONGEVITY	4,600	4,600.00	3,199.82	4,600	(1,400)	69.6%	100.0%		-30.4%		1,400
3250-40-25-2210-90-5110-1	NEWMAN SALARIES PERMA	198,950	198,950.00	231,043.82	191,581	39,462	116.1%	96.3%		19.8%		(32,094)
3250-40-25-2210-90-5110-2	NEWMAN SALARIES PERMA	157,937	157,937.00	194,438.37	156,370	38,069	123.1%	99.0%	YES	24.1%		(36,501)
3250-40-25-2210-90-5146-2	NEWMAN LONGEVITY	1,625	1,625.00	1,675.00	1,609	66	103.1%	99.0%		4.1%		(50)
3250-40-25-2210-90-5174-1	NEWMAN ELEMENTARY FRI	500	500	3,000.00	481	2,519	600.0%	96.3%		503.7%		(2,500)
3250-40-25-3520-90-5110-1	NEWMAN SALARIES PERMA	2,236	2,236.00	1,118.05	2,236	(1,118)	50.0%	100.0%		-50.0%		1,118
3260-5-26-2305-99-5110-1	HIGH ROCK SALARIES PE	1,389,813	1,389,813.00	1,419,845.55	1,389,813	30,033	102.2%	100.0%		2.2%		(30,033)
3260-5-26-2305-99-5146-1	HIGH ROCK LONGEVITY	1,400	1,400.00	1,399.84	1,400	(0)	100.0%	100.0%		0.0%		0
3260-40-26-2210-99-5110-1	HIGH ROCK SALARIES PE	116,404	116,404.00	112,258.88	112,093	166	96.4%	96.3%		0.1%		4,145
3260-40-26-2210-99-5110-2	HIGH ROCK SALARIES PE	109,675	109,675.00	108,056.22	108,483	(427)	98.5%	98.9%		-0.4%		1,619
3260-40-26-2210-99-5146-2	HIGH ROCK LONGEVITY	1,349	1,349.00	1,698.50	1,334	364	125.9%	98.9%		27.0%		(350)
3260-40-26-2210-99-5174-1	HIGH ROCK FRINGE BENE	500	500	1,000.00	481	519	200.0%	96.3%		103.7%		(500)
3260-40-26-3520-99-5110-1	HIGH ROCK SALARIES PE	10,920	10,920.00	809.75	10,920	(10,110)	7.4%	100.0%	YES	-92.6%		10,110
3300-5-30-2305-99-5110-1	POLLARD SALARIES PERM	2,471,793	2,471,793.00	2,497,217.35	2,471,793	25,424	101.0%	100.0%		1.0%		(25,424)
3300-5-30-2305-99-5146-1	POLLARD LONGEVITY	3,500	3,500.00	2,799.68	3,500	(700)	80.0%	100.0%		-20.0%		700
3300-5-30-2315-99-5110-1	POLLARD SALARIES PERM				0	0	0.0%	100.0%		-100.0%		0
3300-40-30-2210-99-5110-1	POLLARD SALARIES PERM	336,559	336,559.00	321,929.96	324,094	(2,164)	95.7%	96.3%		-0.6%		14,629
3300-40-30-2210-99-5110-2	POLLARD SALARIES PERM	167,924	167,924.00	165,861.11	166,316	(454)	98.8%	99.0%		-0.3%		2,063
3300-40-30-2210-99-5146-1	POLLARD LONGEVITY	700	700	675.69	674	2	96.5%	96.3%		0.2%		24
3300-40-30-2210-99-5146-2	POLLARD LONGEVITY	2,001	2,001.00	2,551.50	1,982	570	127.5%	99.0%		28.5%		(551)
3300-40-30-2210-99-5174-1	POLLARD MIDDLE SCHL F	2,000	2,000.00		1,926	(1,926)	0.0%	96.3%		-96.3%		2,000
3300-40-30-3520-99-5110-1	POLLARD SALARIES PERM	33,253	33,253.00	4,015.67	33,253	(29,237)	12.1%	100.0%	YES	-87.9%		29,237
3400-5-40-2220-99-5110-1	H S SALARIES PERMANEN	285,821	285,821.00	222,723.98	275,235	(52,511)	77.9%	96.3%		-18.4%		63,097
3400-5-40-2220-99-5110-2	H S SALARIES PERMANEN	34,422	34,422.00	34,710.70	34,422	289	100.8%	100.0%		0.8%		(289)
3400-5-40-2220-99-5146-1	H S LONGEVITY	1,140	1,140.00	1,100.63	1,098	3	96.5%	96.3%		0.3%		39
3400-5-40-2220-99-5146-2	H S LONGEVITY	1,000	1,000.00	1,150.00	1,000	150	115.0%	100.0%		15.0%		(150)

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3400-5-40-2305-99-5110-1	H S SALARIES PERMANEN	4,776,007	4,776,007.00	4,850,189.42	4,776,007	74,182	101.6%	100.0%		1.6%		(74,182)
3400-5-40-2305-99-5146-1	H S LONGEVITY	8,260	8,260.00	5,552.35	8,260	(2,708)	67.2%	100.0%		-32.8%		2,708
3400-5-40-2330-35-5110-3	NEEDHAM HIGH SCHOOL			71.56	0	72	100.0%	100.0%		0.0%		(72)
3400-5-40-2330-99-5110-3	H S SALARIES PERMANEN	2,001	2,001.00	347.29	2,001	(1,654)	17.4%	100.0%		-82.6%		1,654
3400-40-40-2210-99-5110-1	H S SALARIES PERMANEN	342,229	342,229.00	318,608.03	329,554	(10,946)	93.1%	96.3%		-3.2%		23,621
3400-40-40-2210-99-5110-2	H S SALARIES PERMANEN	182,725	182,725.00	177,967.11	180,805	(2,838)	97.4%	98.9%		-1.6%		4,758
3400-40-40-2210-99-5130-2	H S SALARIES OVERTIME				0	0	0.0%	98.9%		-98.9%		0
3400-40-40-2210-99-5146-2	H S LONGEVITY	2,764	2,764.00	4,550.00	2,735	1,815	164.6%	98.9%		65.7%		(1,786)
3400-40-40-2210-99-5174-1	NEEDHAM HIGH SCHOOL F	6,000	6,000.00	6,000.00	5,778	222	100.0%	96.3%		3.7%		0
3400-40-40-3520-99-5110-1	H S SALARIES PERMANEN	93,990	93,990.00	11,684.70	93,990	(82,305)	12.4%	100.0%	YES	-87.6%		82,305
3410-40-40-3510-99-5110-1	H S ATHLETICS SALARIE	97,346	97,346.00	95,401.35	93,741	1,661	98.0%	96.3%		1.7%		1,945
3410-40-40-3510-99-5110-2	SALARIES PERMANENT	37,399	37,399.00	37,136.24	36,617	520	99.3%	97.9%		1.4%		263
3410-40-40-3510-99-5110-3	H S ATHLETICS SALARIE	2,322	2,322.00	60	2,322	(2,262)	2.6%	100.0%		-97.4%		2,262
3410-40-40-3510-99-5130-3	H S ATHLETICS SALARIE	233,386	233,386.00	200,806.05	233,386	(32,580)	86.0%	100.0%		-14.0%		32,580
3410-40-40-3510-99-5146-2	H. S. LONGEVITY				0	0	0.0%	97.9%		-97.9%		0
3510-99-10-2110-99-5110-1	GUIDANCE SALARIES PER	102,363	102,363.00	102,284.79	98,572	3,713	99.9%	96.3%		3.6%		78
3510-99-10-2110-99-5110-2	GUIDANCE SALARIES PER	37,595	37,595.00	36,008.27	36,808	(800)	95.8%	97.9%		-2.1%		1,587
3510-99-10-2110-99-5146-1	GUIDANCE LONGEVITY	700	700	675.69	674	2	96.5%	96.3%		0.2%		24
3510-99-10-2110-99-5146-2	GUIDANCE LONGEVITY	500	500	650	490	160	130.0%	97.9%		32.1%		(150)
3510-99-21-2710-99-5110-1	GUIDANCE SALARIES PER	136,297	136,297.00	131,906.57	136,297	(4,390)	96.8%	100.0%		-3.2%		4,390
3510-99-22-2710-99-5110-1	GUIDANCE SALARIES PER	109,607	109,607.00	80,654.68	109,607	(28,952)	73.6%	100.0%	YES	-26.4%		28,952
3510-99-22-2710-99-5146-1	GUIDANCE LONGEVITY				0	0	0.0%	100.0%		-100.0%		0
3510-99-23-2710-99-5110-1	GUIDANCE SALARIES PER	101,198	101,198.00	102,158.71	101,198	961	100.9%	100.0%		0.9%		(961)
3510-99-24-2710-99-5110-1	GUIDANCE SALARIES PER	81,269	81,269.00	81,577.02	81,269	308	100.4%	100.0%		0.4%		(308)
3510-99-25-2710-99-5110-1	GUIDANCE SALARIES PER	174,928	174,928.00	174,928.26	174,928	0	100.0%	100.0%		0.0%		(0)
3510-99-25-2710-99-5146-1	GUIDANCE LONGEVITY	700	700	699.92	700	(0)	100.0%	100.0%		0.0%		0
3510-99-26-2710-99-5110-1	GUIDANCE SALARIES PER	167,696	167,696.00	166,383.75	167,696	(1,312)	99.2%	100.0%		-0.8%		1,312
3510-99-30-2710-99-5110-1	GUIDANCE SALARIES PER	260,898	260,898.00	259,937.08	260,898	(961)	99.6%	100.0%		-0.4%		961
3510-99-40-2710-99-5110-1	GUIDANCE SALARIES PER	829,904	829,904.00	822,607.55	829,904	(7,296)	99.1%	100.0%		-0.9%		7,296
3510-99-40-2710-99-5110-2	GUIDANCE SALARIES PER	41,244	41,244.00	40,609.32	41,244	(635)	98.5%	100.0%		-1.5%		635
3510-99-40-2710-99-5146-1	GUIDANCE LONGEVITY	1,100	1,100.00	1,100.06	1,100	0	100.0%	100.0%		0.0%		(0)
3510-99-40-2710-99-5146-2	GUIDANCE LONGEVITY	500	500	650	500	150	130.0%	100.0%		30.0%		(150)
3510-99-40-2710-99-5147-1	ALT LONGEVITY				0	0	0.0%	100.0%		-100.0%		0
3511-10-21-2800-99-5110-1	PSYCH SALARIES PERMAN	44,816	44,816.00	44,816.30	44,816	0	100.0%	100.0%		0.0%		(0)
3511-10-22-2800-99-5110-1	PSYCH SALARIES PERMAN	13,405	13,405.00	13,405.44	13,405	0	100.0%	100.0%		0.0%		(0)
3511-10-23-2800-99-5110-1	PSYCH SALARIES PERMAN	44,816	44,816.00	44,816.30	44,816	0	100.0%	100.0%		0.0%		(0)
3511-10-24-2800-99-5110-1	PSYCH SALARIES PERMAN	13,404	13,404.00	13,405.44	13,404	1	100.0%	100.0%		0.0%		(1)
3511-10-25-2800-99-5110-1	PSYCH SALARIES PERMAN	13,404	13,404.00	13,400.52	13,404	(3)	100.0%	100.0%		0.0%		3
3511-10-26-2800-99-5110-1	PSYCH SALARIES PERMAN	29,147	29,147.00	18,262.54	29,147	(10,884)	62.7%	100.0%	YES	-37.3%		10,884
3511-10-30-2800-99-5110-1	PSYCH SALARIES PERMAN	58,303	58,303.00	36,581.40	58,303	(21,722)	62.7%	100.0%	YES	-37.3%		21,722
3511-10-40-2800-99-5110-1	PSYCH SALARIES PERMAN	113,289	113,289.00	95,592.65	113,289	(17,696)	84.4%	100.0%		-15.6%		17,696
3520-40-10-3200-99-5110-1	HEALTH/NURSE SALARIES	82,260	82,260.00	79,701.26	79,213	488	96.9%	96.3%		0.6%		2,559
3520-40-10-3200-99-5129-3	HEALTH/NURSING	8,594	8,594.00	15,925.52	8,594	7,332	185.3%	100.0%	YES	85.3%		(7,332)
3520-40-21-3200-99-5110-1	HEALTH/NURSE SALARIES	70,479	70,479.00	70,479.23	70,479	0	100.0%	100.0%		0.0%		(0)
3520-40-22-3200-99-5110-1	HEALTH/NURSE SALARIES	81,269	81,269.00	83,707.80	81,269	2,439	103.0%	100.0%		3.0%		(2,439)
3520-40-23-3200-99-5110-1	HEALTH/NURSE SALARIES	46,966	46,966.00	46,965.84	46,966	(0)	100.0%	100.0%		0.0%		0
3520-40-24-3200-99-5110-1	HEALTH/NURSE SALARIES	83,710	83,710.00	83,707.78	83,710	(2)	100.0%	100.0%		0.0%		2
3520-40-24-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,100	1,100.00	1,100.06	1,100	0	100.0%	100.0%		0.0%		(0)
3520-40-25-3200-99-5110-1	HEALTH/NURSE SALARIES	83,709	83,709.00	83,707.78	83,709	(1)	100.0%	100.0%		0.0%		1
3520-40-25-3200-99-5146-1	HEALTH/NURSE LONGEVIT	1,100	1,100.00	1,100.06	1,100	0	100.0%	100.0%		0.0%		(0)
3520-40-26-3200-99-5110-1	HEALTH/NURSE SALARIES	16,026	16,026.00	16,026.66	16,026	1	100.0%	100.0%		0.0%		(1)
3520-40-30-3200-99-5110-1	HEALTH/NURSE SALARIES	76,372	76,372.00	74,759.80	76,372	(1,612)	97.9%	100.0%		-2.1%		1,612
3520-40-40-3200-99-5110-1	HEALTH/NURSE SALARIES	68,301	68,301.00	70,510.20	68,301	2,209	103.2%	100.0%		3.2%		(2,209)
3520-40-50-3200-99-5110-1	HEALTH/NURSE SALARIES			38,901.48	0	38,901	100.0%	100.0%		0.0%		(38,901)
3530-10-10-2110-99-5110-1	SPEC ED SALARIES PERM	328,544	328,544.00	320,041.43	316,376	3,666	97.4%	96.3%		1.1%		8,503
3530-10-10-2110-99-5110-2	SPEC ED SALARIES PERM	30,170	30,170.00	36,134.17	30,170	5,964	119.8%	100.0%		19.8%		(5,964)
3530-10-10-2110-99-5146-2	SPEC ED ALT LONGEVITY	250	250	415	250	165	166.0%	100.0%		66.0%		(165)
3530-10-10-2320-99-5110-1	SPEC ED SALARIES PERM	435,172	435,172.00	302,812.00	435,172	(132,360)	69.6%	100.0%	YES	-30.4%		132,360
3530-10-10-2330-99-5110-3	SALARIES PERMANENT			6,090.75	0	6,091	100.0%	100.0%		0.0%		(6,091)

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3530-10-10-2330-99-5146-3	SPECIAL EDUCATION				0	0	0.0%	100.0%		-100.0%		0
3530-10-21-2310-99-5110-1	SPEC ED SALARIES PERM	410,196	410,196.00	380,344.55	410,196	(29,851)	92.7%	100.0%		-7.3%		29,851
3530-10-21-2310-99-5146-1	SPEC ED LONGEVITY	183	183	183.3	183	0	100.2%	100.0%		0.2%		(0)
3530-10-21-2315-99-5110-1	SPEC ED SALARIES PERM	42,994	42,994.00	42,993.34	42,994	(1)	100.0%	100.0%		0.0%		1
3530-10-21-2330-99-5110-3	SPEC ED SALARIES PERM	233,238	233,238.00	192,069.67	233,238	(41,168)	82.3%	100.0%		-17.7%		41,168
3530-10-21-2330-99-5146-3	SPEC ED LONGEVITY	600	600	450	600	(150)	75.0%	100.0%		-25.0%		150
3530-10-22-2310-99-5110-1	SPEC ED SALARIES PERM	359,815	359,815.00	361,245.41	359,815	1,430	100.4%	100.0%		0.4%		(1,430)
3530-10-22-2310-99-5146-1	SPEC ED LONGEVITY	1,983	1,983.00	1,283.36	1,983	(700)	64.7%	100.0%		-35.3%		700
3530-10-22-2315-99-5110-1	SPEC ED SALARIES PERM	34,396	34,396.00	42,993.87	34,396	8,598	125.0%	100.0%	YES	25.0%		(8,598)
3530-10-22-2330-99-5110-3	SPEC ED SALARIES PERM	277,913	277,913.00	258,288.09	277,913	(19,625)	92.9%	100.0%		-7.1%		19,625
3530-10-22-2330-99-5146-3	SPEC ED LONGEVITY	2,650	2,650.00	3,100.00	2,650	450	117.0%	100.0%		17.0%		(450)
3530-10-23-2310-99-5110-1	SPEC ED SALARIES PERM	253,771	253,771.00	286,256.19	253,771	32,485	112.8%	100.0%		12.8%		(32,485)
3530-10-23-2310-99-5146-1	SPEC ED LONGEVITY	183	183	183.3	183	0	100.2%	100.0%		0.2%		(0)
3530-10-23-2315-99-5110-1	SPEC ED SALARIES PERM	25,795	25,795.00	33,841.86	25,795	8,047	131.2%	100.0%	YES	31.2%		(8,047)
3530-10-23-2330-99-5110-3	SPEC ED SALARIES PERM	326,489	326,489.00	274,263.17	326,489	(52,226)	84.0%	100.0%		-16.0%		52,226
3530-10-23-2330-99-5146-3	SPEC ED LONGEVITY	800	800	2,250.00	800	1,450	281.3%	100.0%		181.3%		(1,450)
3530-10-24-2310-99-5110-1	SPEC ED SALARIES PERM	271,509	271,509.00	227,538.38	271,509	(43,971)	83.8%	100.0%		-16.2%		43,971
3530-10-24-2310-99-5146-1	SPEC ED LONGEVITY	883	883	883.22	883	0	100.0%	100.0%		0.0%		(0)
3530-10-24-2315-99-5110-1	SPEC ED SALARIES PERM	25,796	25,796.00	42,993.59	25,796	17,198	166.7%	100.0%	YES	66.7%		(17,198)
3530-10-24-2330-99-5110-3	SPEC ED SALARIES PERM	192,344	192,344.00	192,953.93	192,344	610	100.3%	100.0%		0.3%		(610)
3530-10-24-2330-99-5146-3	SPEC ED LONGEVITY	2,150	2,150.00	2,900.00	2,150	750	134.9%	100.0%		34.9%		(750)
3530-10-25-2310-99-5110-1	SPEC ED SALARIES PERM	530,414	530,414.00	530,960.32	530,414	546	100.1%	100.0%		0.1%		(546)
3530-10-25-2310-99-5146-1	SPEC ED LONGEVITY	1,283	1,283.00	883.22	1,283	(400)	68.8%	100.0%		-31.2%		400
3530-10-25-2315-99-5110-1	SPEC ED SALARIES PERM	42,994	42,994.00	42,993.60	42,994	(0)	100.0%	100.0%		0.0%		0
3530-10-25-2330-99-5110-3	SPECIAL EDUCATION	465,623	465,623.00	431,142.34	465,623	(34,481)	92.6%	100.0%		-7.4%		34,481
3530-10-25-2330-99-5110-3	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		0
3530-10-25-2330-99-5146-3	SPEC ED LONGEVITY	2,800	2,800.00	3,250.00	2,800	450	116.1%	100.0%		16.1%		(450)
3530-10-26-2310-99-5110-1	SPEC ED SALARIES PERM	460,120	460,120.00	369,556.25	460,120	(90,564)	80.3%	100.0%		-19.7%		90,564
3530-10-26-2315-99-5110-1	SPEC ED SALARIES PERM				0	0	0.0%	100.0%		-100.0%		0
3530-10-26-2330-99-5110-3	SPEC ED SALARIES PERM	203,134	203,134.00	217,894.16	203,134	14,760	107.3%	100.0%		7.3%		(14,760)
3530-10-26-2330-99-5146-3	SPEC ED LONGEVITY	1,500	1,500.00	2,196.00	1,500	696	146.4%	100.0%		46.4%		(696)
3530-10-30-2310-99-5110-1	SPEC ED SALARIES PERM	664,907	664,907.00	841,487.86	664,907	176,581	126.6%	100.0%	YES	26.6%		(176,581)
3530-10-30-2315-99-5110-1	SPEC ED SALARIES PERM	59,277	59,277.00	59,277.40	59,277	0	100.0%	100.0%		0.0%		(0)
3530-10-30-2330-99-5110-3	SPEC ED SALARIES PERM	308,564	308,564.00	264,180.63	308,564	(44,383)	85.6%	100.0%		-14.4%		44,383
3530-10-30-2330-99-5146-3	SPEC ED LONGEVITY	2,500	2,500.00	3,250.00	2,500	750	130.0%	100.0%		30.0%		(750)
3530-10-40-2310-99-5110-1	SPEC ED SALARIES PERM	857,148	857,148.00	806,281.27	857,148	(50,867)	94.1%	100.0%		-5.9%		50,867
3530-10-40-2310-99-5146-1	SPEC ED LONGEVITY	883	883	883.48	883	0	100.1%	100.0%		0.1%		(0)
3530-10-40-2315-99-5110-1	SPEC ED SALARIES PERM	40,228	40,228.00	80,457.52	40,228	40,230	200.0%	100.0%	YES	100.0%		(40,230)
3530-10-40-2330-99-5110-3	SPEC ED SALARIES PERM	377,825	377,825.00	353,848.12	377,825	(23,977)	93.7%	100.0%		-6.3%		23,977
3530-10-40-2330-99-5146-3	SPEC ED LONGEVITY	1,500	1,500.00	2,000.00	1,500	500	133.3%	100.0%		33.3%		(500)
3530-10-50-2310-99-5110-1	SPEC ED SALARIES PERM	409,884	409,884.00	389,775.68	409,884	(20,108)	95.1%	100.0%		-4.9%		20,108
3530-10-50-2310-99-5146-1	SPECIAL EDUCATION	1,910	1,910.00	1,910.22	1,910	0	100.0%	100.0%		0.0%		(0)
3530-10-50-2315-99-5110-1	SPECIAL EDUCATION	47,145	47,145.00	46,623.20	47,145	(522)	98.9%	100.0%		-1.1%		522
3530-10-50-2330-99-5110-3	SPEC ED SALARIES PERM	121,995	121,995.00	113,240.76	121,995	(8,754)	92.8%	100.0%		-7.2%		8,754
3530-10-50-2330-99-5146-3	SPEC ED LONGEVITY	400	400	400	400	0	100.0%	100.0%		0.0%		0
3532-10-10-2310-99-5110-1	SPED SUMMER PROF SALA			81,747.40	0	81,747	100.0%	100.0%		0.0%		(81,747)
3532-10-10-2320-99-5110-1	SPED SUM MED THERAP S			3,310.90	0	3,311	100.0%	100.0%		0.0%		(3,311)
3532-10-10-2330-99-5110-3	SPED SUM OTHER INSTRU			34,318.13	0	34,318	100.0%	100.0%		0.0%		(34,318)
3532-40-10-3200-99-5110-1	SPED SUMMER PROF SALA			3,307.50	0	3,308	100.0%	100.0%		0.0%		(3,308)
3550-5-10-2310-81-5110-1	ELL - SALARIES PERMA	79,358	79,358.00		79,358	(79,358)	0.0%	100.0%	YES	-100.0%		79,358
3550-5-10-2330-81-5110-3	ELL SALARIES PERMANEN			80,963.37	0	80,963	100.0%	100.0%		0.0%		(80,963)
3550-5-21-2330-81-5110-3	ELL SALARIES PERMANEN	9,497	9,497.00	12,796.78	9,497	3,300	134.7%	100.0%		34.7%		(3,300)
3550-5-22-2330-81-5110-3	ELL SALARIES PERMANEN	23,067	23,067.00	24,432.37	23,067	1,365	105.9%	100.0%		5.9%		(1,365)
3550-5-23-2330-81-5110-3	ELL SALARIES PERMANEN	39,724	39,724.00	30,700.06	39,724	(9,024)	77.3%	100.0%	YES	-22.7%		9,024
3550-5-24-2330-81-5110-3	ELL SALARIES PERMANEN				0	0	0.0%	100.0%		-100.0%		0
3550-5-25-2330-81-5110-3	ELL SALARIES PERMANEN	15,627	15,627.00	12,200.87	15,627	(3,426)	78.1%	100.0%		-21.9%		3,426
3550-5-26-2330-81-5110-3	ELL SALARIES PERMANEN			7,030.80	0	7,031	100.0%	100.0%		0.0%		(7,031)
3550-5-30-2330-81-5110-3	ELL SALARIES PERMANEN	29,955	29,955.00	25,061.03	29,955	(4,894)	83.7%	100.0%		-16.3%		4,894
3550-5-40-2330-81-5110-3	ELL SALARIES PERMANEN	1	1	5,593.77	1	5,593	#####	100.0%	YES	#####		(5,593)

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3551-5-40-2330-81-5110-3	INTERPRET & TRANS SAL			105	0	105	100.0%	100.0%		0.0%		(105)
3560-5-21-2310-11-5110-1	READING SALARIES PERM	174,688	174,688.00	148,947.57	174,688	(25,740)	85.3%	100.0%		-14.7%		25,740
3560-5-21-2310-11-5146-1	READING LONGEVITY	700	700	699.92	700	(0)	100.0%	100.0%		0.0%		0
3560-5-22-2310-11-5110-1	READING SALARIES PERM	86,864	86,864.00	85,060.37	86,864	(1,804)	97.9%	100.0%		-2.1%		1,804
3560-5-22-2310-11-5146-1	READING LONGEVITY	1,500	1,500.00	1,499.94	1,500	(0)	100.0%	100.0%		0.0%		0
3560-5-23-2310-11-5110-1	READING SALARIES PERM	114,413	114,413.00	138,351.17	114,413	23,938	120.9%	100.0%	YES	20.9%		(23,938)
3560-5-24-2310-11-5110-1	READING SALARIES PERM	90,605	90,605.00	115,034.47	90,605	24,429	127.0%	100.0%	YES	27.0%		(24,429)
3560-5-24-2310-11-5146-1	READING LONGEVITY			233.22	0	233	100.0%	100.0%		0.0%		(233)
3560-5-25-2310-11-5110-1	READING SALARIES PERM	138,641	138,641.00	133,173.73	138,641	(5,467)	96.1%	100.0%		-3.9%		5,467
3560-5-25-2310-11-5146-1	READING LONGEVITY			0	0	0	0.0%	100.0%		-100.0%		0
3560-5-25-2310-11-5147-1	READING ALT LONGEVITY			0	0	0	0.0%	100.0%		-100.0%		0
3560-5-26-2310-11-5110-1	READING SALARIES PERM	73,781	73,781.00	93,309.51	73,781	19,529	126.5%	100.0%	YES	26.5%		(19,529)
3560-5-26-2310-11-5146-1	READING SALARIES PERM			466.7	0	467	100.0%	100.0%		0.0%		(467)
3570-5-10-2330-99-5110-3	504 COMPLIANCE SALARI	13,516	13,516.00		13,516	(13,516)	0.0%	100.0%	YES	-100.0%		13,516
3580-40-99-3100-99-5110-3	K-12 ATTEND SALARIES	1,524	1,524.00	1,484.04	1,524	(40)	97.4%	100.0%		-2.6%		40
3620-5-21-2305-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-5-21-2330-35-5110-3	SCIENCE CTR SALARIES	18,846	18,846.00	16,680.25	18,846	(2,166)	88.5%	100.0%		-11.5%		2,166
3620-5-21-2330-35-5146-3	SCIENCE CTR SALARIES	60	60	90	60	30	150.0%	100.0%		50.0%		(30)
3620-5-22-2305-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-5-22-2330-35-5110-3	SCIENCE CTR SALARIES	18,847	18,847.00	16,680.25	18,847	(2,167)	88.5%	100.0%		-11.5%		2,167
3620-5-22-2330-35-5146-3	SCIENCE CTR SALARIES	60	60	90	60	30	150.0%	100.0%		50.0%		(30)
3620-5-23-2305-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-5-23-2330-35-5110-3	SCIENCE CTR SALARIES	18,847	18,847.00	16,680.25	18,847	(2,167)	88.5%	100.0%		-11.5%		2,167
3620-5-23-2330-35-5146-3	SCIENCE CTR SALARIES	60	60	90	60	30	150.0%	100.0%		50.0%		(30)
3620-5-24-2305-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-5-24-2330-35-5110-3	SCIENCE CTR SALARIES	18,847	18,847.00	16,676.28	18,847	(2,171)	88.5%	100.0%		-11.5%		2,171
3620-5-25-2330-35-5110-3	SCIENCE CTR SALARIES	60	60	90	60	30	150.0%	100.0%		50.0%		(30)
3620-40-21-2351-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-40-22-2351-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-40-23-2351-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-40-24-2351-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,629.78	9,658	(28)	99.7%	100.0%		-0.3%		28
3620-40-25-2351-35-5110-1	SCIENCE CTR SALARIES	9,658	9,658.00	9,616.71	9,658	(41)	99.6%	100.0%		-0.4%		41
3630-5-21-2305-40-5110-1	ED TECH SALARIES PERM	47,324	47,324.00	47,218.86	47,324	(105)	99.8%	100.0%		-0.2%		105
3630-5-22-2305-40-5110-1	ED TECH SALARIES PERM	42,994	42,994.00	43,726.28	42,994	732	101.7%	100.0%		1.7%		(732)
3630-5-23-2305-40-5110-1	ED TECH SALARIES PERM	31,549	31,549.00	31,479.06	31,549	(70)	99.8%	100.0%		-0.2%		70
3630-5-23-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	100.0%		-100.0%		0
3630-5-24-2305-40-5110-1	ED TECH SALARIES PERM	42,994	42,994.00	43,723.94	42,994	730	101.7%	100.0%		1.7%		(730)
3630-5-25-2305-40-5110-1	ED TECH SALARIES PERM	52,471	52,471.00	27,262.00	52,471	(25,209)	52.0%	100.0%	YES	-48.0%		25,209
3630-5-25-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	100.0%		-100.0%		0
3630-5-26-2305-40-5110-1	ED TECH SALARIES PERM	66,577	66,577.00	66,599.83	66,577	23	100.0%	100.0%		0.0%		(23)
3630-5-30-2305-40-5110-1	ED TECH SALARIES PERM	84,138	84,138.00	90,307.86	84,138	6,170	107.3%	100.0%		7.3%		(6,170)
3630-5-40-2305-40-5110-1	ED TECH SALARIES PERM	54,011	54,011.00	59,325.53	54,011	5,315	109.8%	100.0%		9.8%		(5,315)
3630-5-40-2305-40-5146-1	ED TECH LONGEVITY			0	0	0	0.0%	100.0%		-100.0%		0
3630-40-10-2250-40-5110-3	ED TECH SALARIES PERM			29,947.49	0	29,947	100.0%	98.1%		1.9%		(29,947)
3630-40-10-2250-40-5146-3	ED TECH LONGEVITY			325	0	325	100.0%	98.1%		1.9%		(325)
3630-40-22-2250-40-5110-3	ED TECH SALARIES PERM			9,682.20	0	9,682	100.0%	98.1%		1.9%		(9,682)
3630-40-23-2250-40-5110-3	ED TECH SALARIES PERM			3,011.28	0	3,011	100.0%	98.1%		1.9%		(3,011)
3630-40-25-2250-40-5110-3	ED TECH SALARIES PERM			9,762.88	0	9,763	100.0%	98.1%		1.9%		(9,763)
3630-40-26-2250-40-5110-3	ED TECH SALARIES PERM			3,011.05	0	3,011	100.0%	98.1%		1.9%		(3,011)
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	100.0%		-100.0%		0
3630-40-26-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	100.0%		-100.0%		0
3630-40-30-2250-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	98.1%		-98.1%		0
3630-40-30-2250-40-5146-3	ED TECH SALARIES PERM			0	0	0	0.0%	98.1%		-98.1%		0
3630-40-30-2330-40-5110-3	ED TECH SALARIES PERM			0	0	0	0.0%	100.0%		-100.0%		0
3630-40-40-2250-40-5110-3	ED TECH SALARIES PERM	1	1		1	(1)	0.0%	98.1%		-98.1%		1
3631-5-10-2110-99-5110-1	MEDIA SVCS SALARIES P	107,698	107,698.00	113,823.74	103,709	10,115	105.7%	96.3%		9.4%		(6,126)

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3631-5-10-2110-99-5110-2	MEDIA SVCS SALARIES P	39,489	39,489.00	42,749.91	38,663	4,087	108.3%	97.9%		10.3%		(3,261)
3631-5-10-2110-99-5146-2	MEDIA SVCS LONGEVITY	500	500	650	490	160	130.0%	97.9%		32.1%		(150)
3631-5-10-2110-99-5147-1	MEDIA SERVICES ALT LO				0	0	0.0%	96.3%		-96.3%		0
3631-5-40-2330-45-5110-3	MEDIA SVCS SALARIES P	3,636	3,636.00	3,636.00	3,560	76	100.0%	97.9%		2.1%		0
3631-40-10-2340-99-5110-3	MEDIA SVCS SALARIES P			8,095.22	0	8,095	100.0%	97.9%		2.1%		(8,095)
3631-40-10-2340-99-5146-3	MEDIA SVCS LONGEVITY				0	0	0.0%	97.9%		-97.9%		0
3631-40-21-2340-45-5110-1	MEDIA SVCS SALARIES P	87,451	87,451.00	87,450.22	87,451	(1)	100.0%	100.0%		0.0%		1
3631-40-21-2340-45-5110-2	MEDIA SVCS SALARIES P	6,883	6,883.00	6,942.19	6,883	59	100.9%	100.0%		0.9%		(59)
3631-40-21-2340-45-5146-1	MEDIA SVCS LONGEVITY	1,100	1,100.00	1,100.06	1,100	0	100.0%	100.0%		0.0%		(0)
3631-40-21-2340-45-5146-2	MEDIA SVCS LONGEVITY	240	240	270	240	30	112.5%	100.0%		12.5%		(30)
3631-40-22-2340-45-5110-1	MEDIA SVCS SALARIES P	67,244	67,244.00	67,242.76	67,244	(1)	100.0%	100.0%		0.0%		1
3631-40-22-2340-45-5110-2	MEDIA SVCS SALARIES P	6,883	6,883.00	6,942.19	6,883	59	100.9%	100.0%		0.9%		(59)
3631-40-22-2340-45-5146-2	MEDIA SVCS LONGEVITY	240	240	270	240	30	112.5%	100.0%		12.5%		(30)
3631-40-23-2340-45-5110-1	MEDIA SVCS SALARIES P	48,878	48,878.00	50,036.77	48,878	1,159	102.4%	100.0%		2.4%		(1,159)
3631-40-23-2340-45-5110-2	MEDIA SVCS SALARIES P	6,883	6,883.00	6,942.19	6,883	59	100.9%	100.0%		0.9%		(59)
3631-40-23-2340-45-5146-2	MEDIA SVCS LONGEVITY	240	240	270	240	30	112.5%	100.0%		12.5%		(30)
3631-40-24-2340-45-5110-1	MEDIA SVCS SALARIES P	66,118	66,118.00	66,118.52	66,118	1	100.0%	100.0%		0.0%		(1)
3631-40-24-2340-45-5110-2	MEDIA SVCS SALARIES P	6,883	6,883.00	6,942.19	6,883	59	100.9%	100.0%		0.9%		(59)
3631-40-24-2340-45-5146-2	MEDIA SVCS LONGEVITY	240	240	270	240	30	112.5%	100.0%		12.5%		(30)
3631-40-25-2340-45-5110-1	MEDIA SVCS SALARIES P	70,089	70,089.00	83,838.17	70,089	13,749	119.6%	100.0%		19.6%		(13,749)
3631-40-25-2340-45-5110-2	MEDIA SVCS SALARIES P	6,883	6,883.00	6,941.94	6,883	59	100.9%	100.0%		0.9%		(59)
3631-40-25-2340-45-5110-3	MEDIA SVCS SALARIES P	7,875	7,875.00	5,583.42	7,875	(2,292)	70.9%	100.0%		-29.1%		2,292
3631-40-25-2340-45-5146-2	MEDIA SVCS LONGEVITY	240	240	270	240	30	112.5%	100.0%		12.5%		(30)
3631-40-26-2340-45-5110-1	MEDIA SVCS SALARIES P	87,450	87,450.00	87,549.22	87,450	99	100.1%	100.0%		0.1%		(99)
3631-40-26-2340-45-5110-2	MEDIA SVCS SALARIES P	6,878	6,878.00	7,172.14	6,878	294	104.3%	100.0%		4.3%		(294)
3631-40-26-2340-45-5146-2	MEDIA SVCS SALARIES L	200	200	222.75	200	23	111.4%	100.0%		11.4%		(23)
3631-40-30-2340-45-5110-1	MEDIA SVCS SALARIES P	87,451	87,451.00	48,032.68	87,451	(39,418)	54.9%	100.0%	YES	-45.1%		39,418
3631-40-30-2340-45-5110-2	MEDIA SVCS SALARIES P	13,982	13,982.00	14,560.29	13,982	578	104.1%	100.0%		4.1%		(578)
3631-40-30-2340-45-5146-2	MEDIA SVCS LONGEVITY	406	406	452.25	406	46	111.4%	100.0%		11.4%		(46)
3631-40-40-2340-45-5110-1	MEDIA SVCS SALARIES P	110,422	110,422.00	99,786.72	110,422	(10,635)	90.4%	100.0%		-9.6%		10,635
3631-40-40-2340-45-5110-2	MEDIA SVCS SALARIES P				0	0	0.0%	100.0%		-100.0%		0
3631-40-40-2340-45-5110-3	MEDIA SVCS SALARIES P	82,803	82,803.00	83,245.80	81,071	2,175	100.5%	97.9%		2.6%		(443)
3631-40-40-2340-45-5146-3	MEDIA SVCS LONGEVITY	579	579	650	567	83	112.3%	97.9%		14.4%		(71)
3640-5-21-2305-50-5110-1	PHYS ED SALARIES PERM	70,512	70,512.00	73,554.01	70,512	3,042	104.3%	100.0%		4.3%		(3,042)
3640-5-22-2305-50-5110-1	PHYS ED SALARIES PERM	49,831	49,831.00	49,831.59	49,831	1	100.0%	100.0%		0.0%		(1)
3640-5-23-2305-50-5110-1	PHYS ED SALARIES PERM	65,014	65,014.00	65,016.11	65,014	2	100.0%	100.0%		0.0%		(2)
3640-5-24-2305-50-5110-1	PHYS ED SALARIES PERM	45,771	45,771.00	55,437.46	45,771	9,666	121.1%	100.0%	YES	21.1%		(9,666)
3640-5-25-2305-50-5110-1	PHYS ED SALARIES PERM	89,199	89,199.00	85,679.62	89,199	(3,519)	96.1%	100.0%		-3.9%		3,519
3640-5-26-2305-50-5110-1	PHYS ED SALARIES PERM	146,589	146,589.00	146,588.52	146,589	(0)	100.0%	100.0%		0.0%		0
3640-5-26-2305-50-5146-1	PHYS ED LONGEVITY				0	0	0.0%	100.0%		-100.0%		0
3640-5-30-2305-50-5110-1	PHYS ED SALARIES PERM	312,830	312,830.00	297,297.54	312,830	(15,532)	95.0%	100.0%		-5.0%		15,532
3640-5-30-2305-50-5146-1	PHYS ED LONGEVITY	3,140	3,140.00	3,134.92	3,140	(5)	99.8%	100.0%		-0.2%		5
3640-5-40-2305-50-5110-1	PHYS ED SALARIES PERM	427,416	427,416.00	440,046.60	427,416	12,631	103.0%	100.0%		3.0%		(12,631)
3640-5-40-2305-50-5146-1	PHYS ED LONGEVITY	700	700		700	(700)	0.0%	100.0%		-100.0%		700
3641-5-26-2305-55-5110-1	HEALTH ED SALARIES PE				0	0	0.0%	100.0%		-100.0%		0
3641-5-26-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%		-100.0%		0
3641-5-30-2305-55-5110-1	HEALTH ED SALARIES PE	55,000	55,000.00	63,960.78	55,000	8,961	116.3%	100.0%		16.3%		(8,961)
3641-5-30-2305-55-5146-1	HEALTH ED LONGEVITY				0	0	0.0%	100.0%		-100.0%		0
3642-5-10-2110-99-5110-1	K-12 PHYS ED SALARIES	87,003	87,003.00	83,990.10	83,781	209	96.5%	96.3%		0.2%		3,013
3642-5-10-2110-99-5146-1	K-12 PHYS ED LONGEVIT	560	560	540.65	560	(19)	96.5%	100.0%		-3.5%		19
3642-5-10-2110-99-5110-2	K-12 PHYS ED SALARIES				0	0	0.0%	100.0%		-100.0%		0
3642-5-10-2110-99-5146-2	K-12 PHYS ED LONGEVIT				0	0	0.0%	100.0%		-100.0%		0
3650-5-21-2305-70-5110-1	FINE ARTS SALARIES PE	68,916	68,916.00	72,450.90	68,916	3,535	105.1%	100.0%		5.1%		(3,535)
3650-5-22-2305-70-5110-1	FINE ARTS SALARIES PE	52,470	52,470.00	52,470.08	52,470	0	100.0%	100.0%		0.0%		(0)
3650-5-22-2305-70-5146-1	FINE ARTS LONGEVITY	420	420	419.9	420	(0)	100.0%	100.0%		0.0%		0
3650-5-23-2305-70-5110-1	FINE ARTS SALARIES PE	59,117	59,117.00	59,118.79	59,117	2	100.0%	100.0%		0.0%		(2)
3650-5-23-2305-70-5146-1	FINE ARTS LONGEVITY	280	280	280.02	280	0	100.0%	100.0%		0.0%		(0)
3650-5-24-2305-70-5110-1	FINE ARTS SALARIES PE	56,321	56,321.00	56,318.87	56,321	(2)	100.0%	100.0%		0.0%		2
3650-5-25-2305-70-5110-1	FINE ARTS SALARIES PE	95,108	95,108.00	91,332.97	95,108	(3,775)	96.0%	100.0%		-4.0%		3,775

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3650-5-25-2305-70-5146-1	FINE ARTS LONGEVITY	1,100	1,100.00	1,100.06	1,100	0	100.0%	100.0%		0.0%		(0)
3650-5-26-2305-70-5110-1	FINE ARTS SALARIES PE	45,795	45,795.00	45,794.84	45,795	(0)	100.0%	100.0%		0.0%		0
3650-5-30-2305-70-5110-1	FINE ARTS SALARIES PE	205,172	205,172.00	196,896.94	205,172	(8,275)	96.0%	100.0%		-4.0%		8,275
3650-5-30-2305-70-5146-1	FINE ARTS LONGEVITY	700	700	699.92	700	(0)	100.0%	100.0%		0.0%		0
3650-5-40-2305-70-5110-1	FINE ARTS SALARIES PE	516,422	516,422.00	513,171.76	516,422	(3,250)	99.4%	100.0%		-0.6%		3,250
3650-5-40-2305-70-5146-1	FINE ARTS LONGEVITY	3,300	3,300.00	3,299.92	3,300	(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%		0
3651-5-10-2357-75-5110-1	PERF ARTS SALARIES PE	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%		-100.0%		1,000
3651-5-21-2305-75-5110-1	PERF ARTS SALARIES PE	101,092	101,092.00	101,951.02	101,092	859	100.8%	100.0%		0.8%		(859)
3651-5-21-2330-75-5110-3	PERFORMING ARTS			859.42	0	859	100.0%	100.0%		0.0%		(859)
3651-5-21-2330-99-5110-3	PERFORMING ARTS	1,143	1,143.00		1,143	(1,143)	0.0%	100.0%		-100.0%		1,143
3651-5-22-2305-75-5110-1	PERF ARTS SALARIES PE	75,620	75,620.00	76,350.24	75,620	730	101.0%	100.0%		1.0%		(730)
3651-5-22-2330-75-5110-3	PERFORMING ARTS			720.56	0	721	100.0%	100.0%		0.0%		(721)
3651-5-22-2330-99-5110-3	PERFORMING ARTS	589	589		589	(589)	0.0%	100.0%		-100.0%		589
3651-5-23-2305-75-5110-1	PERF ARTS SALARIES PE	71,095	71,095.00	71,149.96	71,095	55	100.1%	100.0%		0.1%		(55)
3651-5-23-2330-75-5110-3	PERF ARTS SALARIES PE			969.67	0	970	100.0%	100.0%		0.0%		(970)
3651-5-23-2330-99-5110-3	PERFORMING ARTS	1,155	1,155.00		1,155	(1,155)	0.0%	100.0%		-100.0%		1,155
3651-5-24-2305-75-5110-1	PERF ARTS SALARIES PE	83,972	83,972.00	86,360.94	83,972	2,389	102.8%	100.0%		2.8%		(2,389)
3651-5-24-2330-75-5110-3	PERF ARTS SALARIES PE			1,036.37	0	1,036	100.0%	100.0%		0.0%		(1,036)
3651-5-24-2330-99-5110-3	PERFORMING ARTS	866	866		866	(866)	0.0%	100.0%		-100.0%		866
3651-5-25-2305-75-5110-1	PERF ARTS SALARIES PE	74,679	74,679.00	72,132.22	74,679	(2,547)	96.6%	100.0%		-3.4%		2,547
3651-5-25-2330-75-5110-3	PERF ARTS SALARIES PE			940.86	0	941	100.0%	100.0%		0.0%		(941)
3651-5-25-2330-99-5110-3	PERFORMING ARTS	1,155	1,155.00		1,155	(1,155)	0.0%	100.0%		-100.0%		1,155
3651-5-26-2305-75-5110-1	PERF ARTS SALARIES PE	116,978	116,978.00	111,104.06	116,978	(5,874)	95.0%	100.0%		-5.0%		5,874
3651-5-26-2330-75-5110-3	PERF ARTS SALARIES PE			202.51	0	203	100.0%	100.0%		0.0%		(203)
3651-5-26-2330-99-5110-3	PERFORMING ARTS	962	962		962	(962)	0.0%	100.0%		-100.0%		962
3651-5-30-2305-75-5110-1	PERF ARTS SALARIES PE	130,701	130,701.00	125,899.34	130,701	(4,802)	96.3%	100.0%		-3.7%		4,802
3651-5-30-2330-75-5110-3	PERFORMING ARTS			641.8	0	642	100.0%	100.0%		0.0%		(642)
3651-5-30-2330-99-5110-3	PERFORMING ARTS				0	0	0.0%	100.0%		-100.0%		0
3651-5-40-2305-75-5110-1	PERF ARTS SALARIES PE	171,268	171,268.00	174,517.46	171,268	3,249	101.9%	100.0%		1.9%		(3,249)
3651-5-40-2305-75-5146-1	PERF ARTS LONGEVITY	700	700	699.92	700	(0)	100.0%	100.0%		0.0%		0
3651-5-40-2330-75-5110-3	PERF ARTS SALARIES PE			157.73	0	158	100.0%	100.0%		0.0%		(158)
3652-5-10-2110-99-5110-1	K-12 F & P ARTS DIR S	107,645	107,645.00	104,212.36	103,658	554	96.8%	96.3%		0.5%		3,433
3652-5-10-2110-99-5110-2	K-12 F & P ARTS DIR S	37,311	37,311.00	40,134.35	37,311	2,823	107.6%	100.0%		7.6%		(2,823)
3652-5-10-2110-99-5146-2	K-12 F & P ARTS DIR L	270	270	405	270	135	150.0%	100.0%		50.0%		(135)
3660-5-26-2305-80-5110-1	WRLD LNGS SALARIES PE	170,878	170,878.00	172,733.64	170,878	1,856	101.1%	100.0%		1.1%		(1,856)
3660-5-30-2305-80-5110-1	WRLD LNGS SALARIES PE	411,256	411,256.00	418,508.51	411,256	7,253	101.8%	100.0%		1.8%		(7,253)
3660-5-40-2305-80-5110-1	WRLD LNGS SALARIES PE	899,727	899,727.00	875,650.10	899,727	(24,077)	97.3%	100.0%		-2.7%		24,077
3660-5-40-2305-80-5146-1	WRLD LNGS LONGEVITY	140	140	135.06	140	(5)	96.5%	100.0%		-3.5%		5
3661-5-10-2110-99-5110-1	K-12 W L DIR SALARIES	85,050	85,050.00	83,137.71	81,900	1,238	97.8%	96.3%		1.5%		1,912
3661-5-10-2110-99-5146-1	K-12 W L DIR LONGEVIT	560	560	540.71	560	(19)	96.6%	100.0%		-3.4%		19
3661-5-10-2220-99-5110-1	K-12 W L DIR SALARIES	1,065	1,065.00		1,065	(1,065)	0.0%	100.0%		-100.0%		1,065
		41,477,579	41,537,653	40,543,711	41,035,165	(491,454)	97.6%	98.8%		-1.2%	-	993,942
PURCHASE OF SERVICE												
3010-40-99-1110-99-5380-4	SCHOOL COMMITTEE OTH			65.01	0	65	100.0%	100.0%		0.0%		(65)
3010-40-99-1430-99-5300-4	SCHOOL COMMITTEE PROF	125,321	125,321.00	79,325.26	125,321	(45,996)	63.3%	100.0%	YES	-36.7%	10,669.74	35,326
3010-40-99-1435-99-5300-4	SCHOOL COMMITTEE SETT		101,406.33	104,403.79	101,406	2,997	103.0%	100.0%		3.0%	2,498.73	(5,496)
3020-40-99-1210-99-5270-4	SUPERINTENDENT RENTAL				0	0	0.0%	100.0%		-100.0%		0
3020-40-99-1210-99-5380-4	SUPERINTENDENT OTHER	4,000	4,000.00	5,341.99	4,000	1,342	133.5%	100.0%		33.5%	86.63	(1,429)
3030-40-99-1420-99-5300-4	DIRECTOR OF PERSONNEL	24,850	24,850.00	9,214.50	24,850	(15,636)	37.1%	100.0%		-62.9%	1,840.00	13,796
3030-40-99-1420-99-5380-4	DIRECTOR OF PERSONNEL	4,000	4,000.00	15,697.20	4,000	11,697	392.4%	100.0%	YES	292.4%		(11,697)
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P	11,096	11,096.00	4,642.84	11,096	(6,453)	41.8%	100.0%	YES	-58.2%		6,453
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER	4,000	4,000.00	6,550.00	4,000	2,550	163.8%	100.0%		63.8%	3,843.75	(6,394)
3040-40-99-1410-99-5247-4	DIR OF FIN OPS R & P				0	0	0.0%	100.0%		-100.0%		0
3040-40-99-1410-99-5380-4	DIR OF FIN OPS OTHER				0	0	0.0%	100.0%		-100.0%		0
3050-40-99-1230-99-5380-4	DIR OF EXT FUND OTHR			1,700.00	0	1,700	100.0%	100.0%		0.0%		(1,700)
3110-5-10-2357-99-5300-4	PROF DEV PROFESSIONAL	23,550	23,550.00	19,850.00	23,550	(3,700)	84.3%	100.0%		-15.7%		3,700
3110-5-10-2357-99-5320-4	TUITION				0	0	0.0%	100.0%		-100.0%	500	(500)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3110-5-21-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	425	3,300	(2,875)	12.9%	100.0%		-87.1%	1,350.00	1,525
3110-5-22-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	349.5	3,300	(2,951)	10.6%	100.0%		-89.4%	1,000.00	1,951
3110-5-23-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	1,124.00	3,300	(2,176)	34.1%	100.0%		-65.9%	1,550.00	626
3110-5-24-2357-99-5320-4	PROF DEV TUITION	3,300	3,300.00	540	3,300	(2,760)	16.4%	100.0%		-83.6%	1,100.00	1,660
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	2,490.00	3,300	(810)	75.5%	100.0%		-24.5%	1,250.00	(440)
3110-5-26-2357-99-5300-4	PROF DEV PROFESSIONAL				0	0	0.0%	100.0%		-100.0%		0
3110-5-26-2357-99-5320-4	PROF DEV TUITION	6,095	6,095.00	1,992.50	6,095	(4,103)	32.7%	100.0%		-67.3%	1,250.00	2,853
3110-5-30-2357-99-5320-4	PROF DEV TUITION	12,405	12,405.00	2,326.50	12,405	(10,079)	18.8%	100.0%	YES	-81.2%	5,000.00	5,079
3110-5-40-2357-99-5300-4	PROF DEV PROFESSIONAL			2,400.00	0	2,400	100.0%	100.0%		0.0%		(2,400)
3110-5-40-2357-99-5320-4	PROF DEV TUITION	15,000	15,000.00	4,602.00	15,000	(10,398)	30.7%	100.0%	YES	-69.3%	5,000.00	5,398
3120-40-99-1420-99-5300-4	EAP PROFESSIONAL & TE	8,000	8,000.00	8,000.00	8,000	0	100.0%	100.0%		0.0%		0
3132-5-10-2451-40-5255-4	CURRICULUM DEVELOPMEN	2,715	1,402.00	1,402.00	1,402	0	100.0%	100.0%		0.0%		0
3132-5-21-2357-99-5300-4	CURRICULUM DEVELOPMEN		1,800.00	1,800.00	1,800	0	100.0%	100.0%		0.0%		0
3132-5-22-2357-99-5300-4	CURRICULUM DEVELOPMEN		1,800.00	1,800.00	1,800	0	100.0%	100.0%		0.0%		0
3132-5-23-2357-99-5300-4	CURRICULUM DEVELOPMEN		4,600.00	4,600.00	4,600	0	100.0%	100.0%		0.0%		0
3132-5-24-2357-99-5300-4	CURRICULUM DEVELOPMEN		1,800.00	1,800.00	1,800	0	100.0%	100.0%		0.0%		0
3132-5-25-2357-99-5300-4	CURRICULUM DEVELOPMEN		1,800.00	1,800.00	1,800	0	100.0%	100.0%		0.0%		0
3132-5-26-2357-99-5300-4	CURRICULUM DEVELOPMEN	1,650	2,250.00	590.62	2,250	(1,659)	26.2%	100.0%		-73.8%	1,659.37	0
3132-5-30-2357-99-5300-4	CURRICULUM DEVELOPMEN	3,350	5,000.00	3,340.63	5,000	(1,659)	66.8%	100.0%		-33.2%	1,659.37	0
3132-5-40-2357-99-5300-4	CURRICULUM DEVELOPMEN	3,000	600	600	600	0	100.0%	100.0%		0.0%		0
3133-5-10-2440-99-5311-4	GEN SUPPLIES, SVCS &	34,000	34,000.00	30,508.12	34,000	(3,492)	89.7%	100.0%		-10.3%	2,955.52	536
3133-5-10-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	4,000	4,000.00	1,493.95	4,000	(2,506)	37.3%	100.0%		-62.7%		2,506
3133-5-10-2440-99-5380-4	GEN SUP/SVC/EQUIP OTHER PUR			29,979.37	0	29,979	100.0%	100.0%		0.0%	2,426.49	(32,406)
3133-5-21-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	9,371	9,371.00	3,814.06	9,371	(5,557)	40.7%	100.0%	YES	-59.3%		5,557
3133-5-21-2440-90-5380-4	GENERAL SUPPLIES, SER			0	0	0	0.0%	100.0%		-100.0%		0
3133-5-21-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,068.75	857	212	124.7%	100.0%		24.7%		(212)
3133-5-22-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	4,192	4,192.00	315.55	4,192	(3,876)	7.5%	100.0%		-92.5%		3,876
3133-5-22-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	900	857	43	105.0%	100.0%		5.0%		(43)
3133-5-23-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	5,160	5,160.00	5,513.30	5,160	353	106.8%	100.0%		6.8%		(353)
3133-5-23-2440-90-5380-4	GENERAL SUPPLIES, SER			45,000.00	0	45,000	100.0%	100.0%		0.0%		(45,000)
3133-5-23-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,125.00	857	268	131.3%	100.0%		31.3%		(268)
3133-5-24-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	5,649	5,649.00	1,292.96	5,649	(4,356)	22.9%	100.0%		-77.1%		4,356
3133-5-24-2440-90-5380-4	GENERAL SUPPLIES, SER			22,500.00	0	22,500	100.0%	100.0%		0.0%	22,500.00	(45,000)
3133-5-24-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,125.00	857	268	131.3%	100.0%		31.3%		(268)
3133-5-25-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	9,160	9,160.00	2,939.01	9,160	(6,221)	32.1%	100.0%	YES	-67.9%		6,221
3133-5-25-2440-90-5380-4	GENERAL SUPPLIES, SER			58,810.00	0	58,810	100.0%	100.0%		0.0%	1,100.00	(59,910)
3133-5-25-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857	1,897.50	857	1,041	221.4%	100.0%		121.4%		(1,041)
3133-5-25-2440-99-5380-4	GENERAL SUPPLIES, SER			1,522.50	0	1,523	100.0%	100.0%		0.0%		(1,523)
3133-5-26-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	8,157	8,157.00		8,157	(8,157)	0.0%	100.0%	YES	-100.0%		8,157
3133-5-26-2440-99-5345-4	GENERAL SUPPLIES, SER	283	283	282.99	283	(0)	100.0%	100.0%		0.0%		0
3133-5-26-2440-99-5380-4	GENERAL SUPPLIES, SER			2,393.77	0	2,394	100.0%	100.0%		0.0%		(2,394)
3133-5-30-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	16,562	16,562.00	2,276.07	16,562	(14,286)	13.7%	100.0%	YES	-86.3%	176.64	14,109
3133-5-30-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	574	574	282.99	574	(291)	49.3%	100.0%		-50.7%		291
3133-5-30-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	100.0%		-100.0%		0
3133-5-40-2420-99-5247-4	GEN SUP/SVC/EQUIP R&M	28,644	28,644.00	16,313.66	28,644	(12,330)	57.0%	100.0%	YES	-43.0%		12,330
3133-5-40-2440-99-5345-4	GEN SUP/SVC/EQUIP PRI	857	857		857	(857)	0.0%	100.0%		-100.0%		857
3133-5-40-2440-99-5380-4	GENERAL SUPPLIES, SER				0	0	0.0%	100.0%		-100.0%		0
3141-5-10-2420-99-5247-4	PROD CTR R & P - OFFI	7,753	7,753.00	407.9	7,753	(7,345)	5.3%	100.0%	YES	-94.7%		7,345
3141-5-10-2440-99-5341-4	PROD CTR COMMUNICATIO	55,660	55,660.00	43,406.08	55,660	(12,254)	78.0%	100.0%	YES	-22.0%	1,081.02	11,173
3141-40-99-1230-99-5380-4	PROD CTR OTHER PURCHA			195	0	195	100.0%	100.0%		0.0%	1,000.00	(1,195)
3150-40-99-1450-99-5255-4	ADMIN TECH R & P - TE	41,307	41,752.00	40,669.44	41,752	(1,083)	97.4%	100.0%		-2.6%		1,083
3150-40-99-1450-99-5524-4	ADMIN TECH R & P - ED	1,700	8,934.75	8,934.61	8,935	(0)	100.0%	100.0%		0.0%		0
3150-40-99-4400-99-5255-4	ADMIN TECH R & P - TE	9,069	14,997.61	14,326.86	14,998	(671)	95.5%	100.0%		-4.5%		671
3150-40-99-4400-99-5380-4	ADMIN TECH OTHER PURC	17,557	17,640.00	17,640.00	17,640	0	100.0%	100.0%		0.0%		0
3150-40-99-4450-99-5255-4	ADMIN TECH R & P - TE	6,000	6,000.00	6,000.91	6,000	1	100.0%	100.0%		0.0%		(1)
3160-5-99-3300-99-5330-4	TRANS PUPIL TRANSPORT	285,446	285,446.00	265,178.50	285,446	(20,268)	92.9%	100.0%		-7.1%		20,268
3160-5-99-3300-99-5340-99	TRANS COMMUNICATION				0	0	0.0%	100.0%		-100.0%		0
3160-5-99-3300-99-5380-4	TRANS OTHER PURCHASED	526	526	391.25	526	(135)	74.4%	100.0%		-25.6%	94.45	40

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3160-10-99-3300-99-5335-4	TRANS PUPIL TRANSPORT	834,275	834,275.00	802,301.20	834,275	(31,974)	96.2%	100.0%		-3.8%	100	31,874
3160-10-99-3300-99-5380-4	TRANS OTHER PURCHASED	4,416	4,416.00	2,571.78	4,416	(1,844)	58.2%	100.0%		-41.8%	451.81	1,392
3160-99-99-3300-99-5340-4	TRANS COMMUNICATION	272	272	115.49	272	(157)	42.5%	100.0%		-57.5%		157
3160-99-99-3300-99-5380-4	TRANS OTHER PURCHASED	4,017	4,017.00	1,586.98	4,017	(2,430)	39.5%	100.0%		-60.5%		2,430
3210-5-21-2440-90-5380-4	BROADMEADOW OTHER PUR				0	0	0.0%	100.0%		-100.0%		0
3220-5-22-2430-90-5380-4	ELLIOT OTHER PURCHASED				0	0	0.0%	100.0%		-100.0%		0
3230-5-23-2440-90-5345-4	HILLSIDE PRINTING & M	100	90		90	(90)	0.0%	100.0%		-100.0%		90
3230-5-23-2440-90-5380-4	HILLSIDE OTHER PURCHA			269.35	0	269	100.0%	100.0%		0.0%		(269)
3240-5-24-2440-90-5380-4	MITCHELL OTHER PURCHA		190	85	190	(105)	44.7%	100.0%		-55.3%		105
3250-5-25-2440-90-5380-4	NEWMAN OTHER PURCHASE		565	2,369.21	565	1,804	419.3%	100.0%		319.3%		(1,804)
3260-5-26-2440-99-5345-4	HIGH ROCK PRINTING	446	446		446	(446)	0.0%	100.0%		-100.0%		446
3260-5-26-2440-99-5380-4	HIGH ROCK OTHER PURCH	1,200	1,200.00	548.45	1,200	(652)	45.7%	100.0%		-54.3%		652
3300-5-30-2357-99-5320-4	POLLARD MIDDLE SCHOOL				0	0	0.0%	100.0%		-100.0%		0
3300-5-30-2440-99-5270-4	POLLARD RENTALS AND L				0	0	0.0%	100.0%		-100.0%		0
3300-5-30-2440-99-5345-4	POLLARD PRINTING & MA	4,988	4,988.00	280	4,988	(4,708)	5.6%	100.0%		-94.4%		4,708
3300-5-30-2440-99-5380-4	POLLARD OTHER PURCHAS	1,000	1,000.00	616	1,000	(384)	61.6%	100.0%		-38.4%		384
3300-40-30-2440-99-5380-5	POLLARD OTHER PURCHAS			5.59	0	6	100.0%	100.0%		0.0%		(6)
3400-5-40-2357-10-5320-4	NEEDHAM HIGH SCHOOL			255	0	255	100.0%	100.0%		0.0%		(255)
3400-5-40-2357-20-5320-4	NEEDHAM HIGH SCHOOL			255	0	255	100.0%	100.0%		0.0%		(255)
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S	5,500			0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2420-35-5257-4	H S R & M EQUIPMENT				0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2440-99-5345-4	H S PRINTING & MAILIN				0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2440-35-5380-4	H S OTHER PURCHASED S			1,593.40	0	1,593	100.0%	100.0%		0.0%		(1,593)
3400-5-40-2440-99-5380-4	H S OTHER PURCHASED S		11,323.00	10,654.00	11,323	(669)	94.1%	100.0%		-5.9%	650	19
3410-40-40-3510-99-5270-4	H S ATHLETICS RENTAL				0	0	0.0%	100.0%		-100.0%		0
3410-40-40-3510-99-5380-4	H S ATHLETICS OTHER P				0	0	0.0%	100.0%		-100.0%		0
3510-99-10-2110-99-5300-4	GUIDANCE PROFESSIONAL	1,500	1,500.00	500	1,500	(1,000)	33.3%	100.0%		-66.7%		1,000
3520-40-10-3200-99-5257-4	HEALTH/NURSING R & M	1,669	1,669.00	1,607.00	1,669	(62)	96.3%	100.0%		-3.7%		62
3520-40-10-3200-99-5300-4	HEALTH/NURSE PROF & T	11,500	11,500.00	16,500.00	11,500	5,000	143.5%	100.0%		43.5%		(5,000)
3520-40-10-3200-99-5380-4	HEALTH/NURSE OTHER PU			73.75	0	74	100.0%	100.0%		0.0%		(74)
3520-40-21-3200-99-5380-4	HEALTH/NURSE OTHER PU	336	336	335.99	336	(0)	100.0%	100.0%		0.0%		0
3520-40-22-3200-99-5380-4	HEALTH/NURSE OTHER PU	227	227	188.99	227	(38)	83.3%	100.0%		-16.7%		38
3520-40-23-3200-99-5380-4	HEALTH/NURSE OTHER PU	261	261	129.25	261	(132)	49.5%	100.0%		-50.5%		132
3520-40-24-3200-99-5380-4	HEALTH/NURSE OTHER PU	260	260	219.75	260	(40)	84.5%	100.0%		-15.5%		40
3520-40-25-3200-99-5380-4	HEALTH/NURSE OTHER PU	424	424	352.59	424	(71)	83.2%	100.0%		-16.8%		71
3520-40-26-3200-99-5257-4	HEALTH/NURSE R & M EQ			78	0	78	100.0%	100.0%		0.0%		(78)
3520-40-26-3200-99-5380-4	HEALTH/NURSE OTHER PU	229	229	190.27	229	(39)	83.1%	100.0%		-16.9%		39
3520-40-30-3200-99-5257-4	HEALTH/NURSING R & M			78	0	78	100.0%	100.0%		0.0%		(78)
3520-40-30-3200-99-5380-4	HEALTH/NURSE OTHER PU	465	465	386.59	465	(78)	83.1%	100.0%		-16.9%		78
3520-40-40-3200-99-5380-4	HEALTH/NURSE OTHER PU	884	439	456.82	439	18	104.1%	100.0%		4.1%		(18)
3530-10-10-2110-99-5380-4	SPEC ED OTHER PURCHAS		24,000.00	24,434.78	24,000	435	101.8%	100.0%		1.8%		(435)
3530-10-10-2320-99-5300-4	SPEC ED PROFESSIONAL	358,082	304,082.00	272,453.06	304,082	(31,629)	89.6%	100.0%		-10.4%	31,512.25	117
3530-10-30-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%		0
3530-10-40-2440-99-5380-4	SPEC ED OTHER PURCHAS			12.5	0	13	100.0%	100.0%		0.0%		(13)
3530-10-50-2440-99-5380-4	SPEC ED OTHER PURCHAS				0	0	0.0%	100.0%		-100.0%		0
3531-10-99-9100-99-5320-99	SPEC ED OUT-OF-DIST T	502,226	502,226.00	405,513.54	502,226	(96,712)	80.7%	100.0%		-19.3%	536.80	96,176
3531-10-99-9200-99-5320-99	SPEC ED OUT-OF-DIST T	259,382	259,382.00	149,839.91	259,382	(109,542)	57.8%	100.0%	YES	-42.2%	42,554.03	66,988
3531-10-99-9300-99-5320-99	SPEC ED OUT-OF-DIST T	2,993,956	2,890,549.67	2,267,872.72	2,890,550	(622,677)	78.5%	100.0%	YES	-21.5%	83,824.87	538,852
3531-10-99-9400-99-5320-99	SPEC ED OUT-OF-DIST T	80,431	80,431.00	291,850.39	80,431	211,419	362.9%	100.0%	YES	262.9%	28,266.50	(239,686)
3542-5-99-9100-99-5320-99	TUITION TO MASS SCHOO		2,000.00	2,000.00	2,000	0	100.0%	100.0%		0.0%		0
3551-5-10-2330-81-5380-4	INTERPRET & TRANS OTH		30,000.00	26,091.83	30,000	(3,908)	87.0%	100.0%		-13.0%		3,908
3570-5-10-2440-99-5380-4	504 COMPLIANCE OTHR P	4,890	4,263.60	4,009.90	4,264	(254)	94.0%	100.0%		-6.0%	264.44	(11)
3620-5-10-2420-35-5247-4	SCIENCE CTR R & M OFF	400			0	0	0.0%	100.0%		-100.0%		0
3620-5-10-2440-35-5300-4	SCIENCE CTR PROFESSIO	550	96	95.5	96	(1)	99.5%	100.0%		-0.5%		1
3630-5-21-2451-40-5255-4	ED TECH R & M TECHNOL	5,053	5,004.30	4,698.44	5,004	(306)	93.9%	100.0%		-6.1%	0.15	306
3630-5-21-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	1,769.00	2,008.55	1,769	240	113.5%	100.0%		13.5%		(240)
3630-5-22-2451-40-5255-4	ED TECH R & M TECHNOL	7,753	6,849.18	6,407.11	6,849	(442)	93.5%	100.0%		-6.5%	0.31	442
3630-5-22-2455-90-5524-4	ED TECH INSTRUCTIONAL	2,082	2,082.00	2,081.39	2,082	(1)	100.0%	100.0%		0.0%		1
3630-5-23-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	4,519.50	4,211.99	4,520	(308)	93.2%	100.0%		-6.8%	0.31	307

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3630-5-23-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382.00	1,382.36	1,382	0	100.0%	100.0%		0.0%		(0)
3630-5-24-2451-40-5255-4	ED TECH R & M TECHNOL	3,767	4,519.50	4,085.69	4,520	(434)	90.4%	100.0%		-9.6%	0.31	434
3630-5-24-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382.00	1,442.06	1,382	60	104.3%	100.0%		4.3%		(60)
3630-5-25-2451-40-5255-4	ED TECH R & M TECHNOL	7,383	8,135.50	7,673.14	8,136	(462)	94.3%	100.0%		-5.7%		462
3630-5-25-2455-90-5524-4	ED TECH INSTRUCTIONAL	1,382	1,382.00	1,382.36	1,382	0	100.0%	100.0%		0.0%		(0)
3630-5-26-2451-40-5255-4	ED TECH R & M TECHNOL	980	1,732.50	1,492.47	1,733	(240)	86.1%	100.0%		-13.9%		240
3630-5-26-2455-99-5524-4	ED TECH INSTRUCTIONAL	3,628	3,312.00	3,311.02	3,312	(1)	100.0%	100.0%		0.0%		1
3630-5-30-2451-40-5255-4	ED TECH R & M TECHNOL	5,179	3,206.53	2,941.10	3,207	(265)	91.7%	100.0%		-8.3%		265
3630-5-30-2455-99-5524-4	ED TECH INSTRUCTIONAL	6,885	6,885.00	6,884.59	6,885	(0)	100.0%	100.0%		0.0%		0
3630-5-40-2451-40-5255-4	ED TECH R & M TECHNOL	6,378	6,682.00	6,263.16	6,682	(419)	93.7%	100.0%		-6.3%	0.31	419
3630-5-40-2455-99-5524-4	ED TECH INSTRUCTIONAL	4,330	4,012.00	4,011.33	4,012	(1)	100.0%	100.0%		0.0%		1
3630-40-10-2250-40-5255-4	ED TECH R & M TECHNOL	18,000	8,001.98	7,000.06	8,002	(1,002)	87.5%	100.0%		-12.5%	2,871.46	(1,870)
3630-40-10-2250-40-5340-4	ED TECH COMMUNICATION	3,800	3,800.00	1,443.48	3,800	(2,357)	38.0%	100.0%		-62.0%	618.05	1,738
3631-5-10-2420-99-5257-4	MEDIA SERVICES				0	0	0.0%	100.0%		-100.0%		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%		5
3631-40-10-2250-40-5340-4	MEDIA SVCS COMMUNICAT	1,520	1,520.00	966.98	1,520	(553)	63.6%	100.0%		-36.4%		553
3631-40-21-2453-45-5380-4	MEDIA SVCS OTHER PURC	500	500	179.65	500	(320)	35.9%	100.0%		-64.1%	187.51	133
3631-40-21-2455-45-5380-4	MEDIA SVCS OTHER PURC	500	500	495	500	(5)	99.0%	100.0%		-1.0%		5
3631-40-22-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,000	1,000.00	201.24	1,000	(799)	20.1%	100.0%		-79.9%	209.97	589
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	(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	500	500	500	(500)	0.0%	100.0%		-100.0%		500
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	1,000.00		1,000	(1,000)	0.0%	100.0%		-100.0%		1,000
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	660	467.65	660	(192)	70.9%	100.0%		-29.1%		192
3631-40-30-2453-45-5380-4	MEDIA SVCS OTHER PURC	1,340	1,340.00	575.66	1,340	(764)	43.0%	100.0%		-57.0%	187.51	577
3631-40-40-2453-45-5380-4	MEDIA SVCS OTHER PURC	5,300	1,990.00	1,983.19	1,990	(7)	99.7%	100.0%		-0.3%		7
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	468			0	0	0.0%	100.0%		-100.0%		0
3640-5-22-2420-50-5257-4	PHYS ED R & M EQUIPME	316			0	0	0.0%	100.0%		-100.0%		0
3640-5-23-2420-50-5257-4	PHYS ED R & M EQUIPME	364			0	0	0.0%	100.0%		-100.0%		0
3640-5-24-2420-50-5257-4	PHYS ED R & M EQUIPME	362			0	0	0.0%	100.0%		-100.0%		0
3640-5-25-2420-50-5257-4	PHYS ED R & M EQUIPME	590	570	570	570	0	100.0%	100.0%		0.0%		0
3640-5-30-2420-50-5257-4	PHYS ED R & M EQUIPME	1,407	792.93	606.93	793	(186)	76.5%	100.0%		-23.5%	186	0
3640-5-40-2420-50-5257-4	PHYS ED R & M EQUIPME	6,100	6,059.46	2,259.48	6,059	(3,800)	37.3%	100.0%		-62.7%	1,047.59	2,752
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)	0.0%	100.0%		-100.0%		100
3650-5-30-2420-70-5257-4	FINE ARTS R & M EQUIP	350	350	84.6	350	(265)	24.2%	100.0%		-75.8%		265
3650-5-40-2420-70-5257-4	FINE ARTS R & M EQUIP	700	700	480.36	700	(220)	68.6%	100.0%		-31.4%		220
3651-5-21-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200		200	(200)	0.0%	100.0%		-100.0%		200
3651-5-22-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	60	200	(140)	30.0%	100.0%		-70.0%	120	20
3651-5-23-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	185	200	(15)	92.5%	100.0%		-7.5%		15
3651-5-24-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	120	200	(80)	60.0%	100.0%		-40.0%		80
3651-5-25-2420-75-5257-4	PERF ARTS R & M EQUIP	200	200	185	200	(15)	92.5%	100.0%		-7.5%		15
3651-5-26-2420-75-5257-4	PERF ARTS R & M EQUIP	330	330	320	330	(10)	97.0%	100.0%		-3.0%		10
3651-5-30-2420-75-5257-4	PERF ARTS R & M EQUIP	670	670	576	670	(94)	86.0%	100.0%		-14.0%		94
3651-5-40-2420-75-5257-4	PERF ARTS R & M EQUIP	1,000	1,000.00	930.58	1,000	(69)	93.1%	100.0%		-6.9%		69
3660-5-40-2420-80-5257-4	WRLD LNGS R & M EQUIP	3,000	3,000.00	2,613.46	3,000	(387)	87.1%	100.0%		-12.9%		387
	SUBTOTAL	6,014,570	6,027,190	5,292,102	6,027,190	(735,153)	87.8%	100.0%		-12.2%	265,182	469,906
EXPENSE	-											
3010-40-99-1110-99-5710-6	SCHOOL COMMITTEE IN-S			100	0	100	100.0%	100.0%		0.0%		(100)
3010-40-99-1110-99-5720-6	SCHOOL COMMITTEE OUT-OF-S	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%		-100.0%		1,000
3010-40-99-1110-99-5730-6	SCHOOL COMMITTEE DUES	7,000	7,000.00	6,863.00	7,000	(137)	98.0%	100.0%		-2.0%		137
3010-40-99-1110-99-5780-6	SCHOOL COMMITTEE OTH	4,750	4,750.00	3,158.08	4,750	(1,592)	66.5%	100.0%		-33.5%	512.3	1,080

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3020-40-99-1210-99-5420-5	SUPERINTENDENT OFFICE	441	441	1,896.26	441	1,455	430.0%	100.0%		330.0%		(1,455)
3020-40-99-1210-99-5710-6	SUPERINTENDENT IN-STA	400	400	987.76	400	588	246.9%	100.0%		146.9%		(588)
3020-40-99-1210-99-5720-6	SUPERINTENDENT OUT-OF	600	600	1,472.32	600	872	245.4%	100.0%		145.4%		(872)
3020-40-99-1210-99-5730-6	SUPERINTENDENT DUES &	1,000	1,000.00	1,069.94	1,000	70	107.0%	100.0%		7.0%		(70)
3020-40-99-1210-99-5740-99	SUPERINTENDENT INSURA			973.89	0	974	100.0%	100.0%		0.0%	1,026.11	(2,000)
3020-40-99-1210-99-5780-6	SUPERINTENDENT OTHER			1,477.22	0	1,477	100.0%	100.0%		0.0%	659.89	(2,137)
3030-40-99-1220-99-5420-5	DIR OF PERSONNEL OFFI	493	493	1,588.67	493	1,096	322.2%	100.0%		222.2%	0.1	(1,096)
3030-40-99-1220-99-5710-6	DIR OF PERSONNEL IN-S	3,000	3,000.00	796.55	3,000	(2,203)	26.6%	100.0%		-73.4%	300	1,903
3030-40-99-1220-99-5720-6	DIR OF PERSONNEL OUT-	588	588		588	(588)	0.0%	100.0%		-100.0%		588
3030-40-99-1220-99-5730-6	DIR OF PERSONNEL DUES	681	681	1,639.88	681	959	240.8%	100.0%		140.8%		(959)
3030-40-99-1220-99-5780-6	DIR OF PERSONNEL OTHE		5,000.00	11,865.46	5,000	6,865	237.3%	100.0%	YES	137.3%	176.74	(7,042)
3031-40-99-1220-99-5420-5	DIR OF STUDENT DEV OF	508	508	165.78	508	(342)	32.6%	100.0%		-67.4%		342
3031-40-99-1220-99-5710-6	DIR OF STUDENT DEV IN	485	485	177.5	485	(308)	36.6%	100.0%		-63.4%		308
3031-40-99-1220-99-5720-6	DIR OF STUDENT DEV OU	488	488		488	(488)	0.0%	100.0%		-100.0%		488
3031-40-99-1220-99-5730-6	DIR OF STUDENT DEV DU	481	481	465	481	(16)	96.7%	100.0%		-3.3%		16
3031-40-99-1220-99-5780-6	DIR OF STUDENT DEV OT				0	0	0.0%	100.0%		-100.0%		0
3032-40-99-1220-99-5420-5	DIR OF PROG DEV OFFIC	1,608	1,370.00	1,361.16	1,370	(9)	99.4%	100.0%		-0.6%		9
3032-40-99-1220-99-5710-6	DIR OF PROG DEV IN-ST	480	673	639.68	673	(33)	95.0%	100.0%		-5.0%		33
3032-40-99-1220-99-5720-6	DIR OF PROG DEV OUT-O	750			0	0	0.0%	100.0%		-100.0%		0
3032-40-99-1220-99-5730-6	DIR OF PROG DEV DUES	681	549	549	549	0	100.0%	100.0%		0.0%		0
3032-40-99-1220-99-5780-6	DIR OF PROG DEV OTHER				0	0	0.0%	100.0%		-100.0%		0
3040-40-99-1410-99-5420-5	DIR OF FIN OPS OFFICE	2,688	2,438.00	4,880.53	2,438	2,443	200.2%	100.0%		100.2%	459.75	(2,902)
3040-40-99-1410-99-5710-6	DIR OF FIN OPS IN-STA	1,850	1,850.00	4,821.05	1,850	2,971	260.6%	100.0%		160.6%	2,045.00	(5,016)
3040-40-99-1410-99-5730-6	DIR OF FIN OPS DUES &	950	950	4,364.00	950	3,414	459.4%	100.0%		359.4%		(3,414)
3040-40-99-1410-99-5780-6	DIR OF FIN OPS OTHER			1,686.19	0	1,686	100.0%	100.0%		0.0%		(1,686)
3050-40-99-1230-99-5580-5	DIR OF EXT FUND OTHER	500	500		500	(500)	0.0%	100.0%		-100.0%	78	422
3050-40-99-1230-99-5780-6	DIR OF EXT FUND OTHER			850	0	850	100.0%	100.0%		0.0%		(850)
3110-5-10-2357-99-5510-5	PROF DEV EDUCATIONAL			113	0	113	100.0%	100.0%		0.0%		(113)
3110-5-10-2357-99-5710-6	PROF DEV IN-STATE TRA			1,188.00	0	1,188	100.0%	100.0%		0.0%	500	(1,688)
3110-5-10-2357-99-5730-6	PROF DEV DUES & MEMBE	1,500	1,500.00	1,940.00	1,500	440	129.3%	100.0%		29.3%		(440)
3110-5-10-2357-99-5780-6	PROF DEV OTHER EXPENS	6,630	6,630.00	14,983.93	6,630	8,354	226.0%	100.0%	YES	126.0%	150	(8,504)
3110-5-10-2415-99-5512-5	PROF DEV ED SUPP TEAC			970.71	0	971	100.0%	100.0%		0.0%		(971)
3110-5-21-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%		0
3110-5-22-2357-99-5710-6	PROF DEV IN-STATE TRA				0	0	0.0%	100.0%		-100.0%		0
3110-5-22-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%		0
3110-5-23-2357-99-5780-6	PROF DEV ALL OTHER EXP				0	0	0.0%	100.0%		-100.0%		0
3110-5-24-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%		0
3110-5-25-2357-99-5710-6	PROF DEV IN-STATE TRA			490	0	490	100.0%	100.0%		0.0%	40	(530)
3110-5-25-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%		0
3110-5-26-2357-99-5710-6	PROF DEV IN-STATE TRA			338	0	338	100.0%	100.0%		0.0%		(338)
3110-5-26-2357-99-5780-6	PROF DEV OTHER EXPENS			100	0	100	100.0%	100.0%		0.0%		(100)
3110-5-30-2357-99-5780-6	PROF DEV OTHER EXPENS			243.5	0	244	100.0%	100.0%		0.0%		(244)
3110-5-40-2357-99-5780-6	PROF DEV OTHER EXPENS				0	0	0.0%	100.0%		-100.0%		0
3121-40-99-1420-99-5510-5	STAFF 504 ACCOM EDUCA	1,000	1,000.00	1,224.16	1,000	224	122.4%	100.0%		22.4%		(224)
3132-5-10-2357-99-5710-6	IN-STATE TRAVEL		5,793.00	5,500.25	5,793	(293)	94.9%	100.0%		-5.1%	1,072.88	(780)
3132-5-10-2357-99-5780-6	CURR DEV OTHER EXPENS	12,800	17,014.00	17,013.73	17,014	(0)	100.0%	100.0%		0.0%		0
3132-5-10-2410-99-5517-5	CURR DEV ED SUPPLIES	4,650			0	0	0.0%	100.0%		-100.0%		0
3132-5-10-2415-99-5512-5	CURR DEV ED SUPPLIES	17,692	2,509.00	2,508.84	2,509	(0)	100.0%	100.0%		0.0%		0
3132-5-10-2455-99-5524-5	CURRICULUM DEVELOPMEN		2,500.00	2,500.00	2,500	0	100.0%	100.0%		0.0%		0
3132-5-21-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		0
3132-5-21-2410-99-5517-5	CURR DEV ED SUPPLIES	2,600			0	0	0.0%	100.0%		-100.0%		0
3132-5-21-2430-99-5510-5	CURR DEV EDUCATIONAL	600	2,969.00	2,968.89	2,969	(0)	100.0%	100.0%		0.0%		0
3132-5-21-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%		0
3132-5-22-2410-99-5517-5	CURR DEV ED SUPPLIES	1,900			0	0	0.0%	100.0%		-100.0%		0
3132-5-22-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		0
3132-5-22-2430-99-5510-5	CURR DEV EDUCATIONAL	600	2,546.00	2,545.54	2,546	(0)	100.0%	100.0%		0.0%		0
3132-5-22-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%		0
3132-5-23-2410-99-5517-5	CURR DEV ED SUPPLIES	2,200			0	0	0.0%	100.0%		-100.0%		0
3132-5-23-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		0

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3132-5-23-2430-99-5510-5	CURR DEV EDUCATIONAL	600	2,546.00	2,545.54	2,546	(0)	100.0%	100.0%		0.0%		0
3132-5-23-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%		0
3132-5-24-2410-99-5517-5	CURR DEV ED SUPPLIES	1,600			0	0	0.0%	100.0%		-100.0%		0
3132-5-24-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		0
3132-5-24-2430-99-5510-5	CURR DEV EDUCATIONAL	600	3,395.00	3,394.60	3,395	(0)	100.0%	100.0%		0.0%		0
3132-5-24-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%		0
3132-5-25-2410-99-5517-5	CURR DEV ED SUPPLIES	2,600			0	0	0.0%	100.0%		-100.0%		0
3132-5-25-2415-99-5512-5	CURR DEV ED SUPPLIES				0	0	0.0%	100.0%		-100.0%		0
3132-5-25-2430-99-5510-5	CURR DEV EDUCATIONAL	600	2,620.00	2,619.63	2,620	(0)	100.0%	100.0%		0.0%		0
3132-5-25-2455-99-5524-5	CURRICULUM DEVELOPMEN				0	0	0.0%	100.0%		-100.0%		0
3132-5-26-2410-99-5517-5	CURR DEV ED SUPPLIES	667			0	0	0.0%	100.0%		-100.0%		0
3132-5-30-2410-99-5517-5	CURR DEV ED SUPPLIES	1,356			0	0	0.0%	100.0%		-100.0%		0
3132-5-30-2415-99-5512-5	CURR DEV ED SUPPLIES		1,566.00	1,565.23	1,566	(1)	100.0%	100.0%		0.0%		1
3132-5-40-2410-99-5517-5	CURR DEV ED SUPPLIES	2,580			0	0	0.0%	100.0%		-100.0%		0
3133-5-10-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	14,711	14,711.00	42,694.03	14,711	27,983	290.2%	100.0%	YES	190.2%	355.99	(28,339)
3133-5-10-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	4,000	4,000.00	3,441.61	4,000	(558)	86.0%	100.0%		-14.0%	6,666.47	(6,108)
3133-5-10-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			1,263.03	0	1,263	100.0%	100.0%		0.0%		(1,263)
3133-5-10-2440-99-5730-6	GEN SUP/SVC/EQUIP DUE	44,216	44,216.00	65,422.00	44,216	21,206	148.0%	100.0%	YES	48.0%	1.00	(21,207)
3133-5-21-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	2,176	2,176.00	6,073.90	2,176	3,898	279.1%	100.0%		179.1%	657	(4,555)
3133-5-21-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	300.42	500	(200)	60.1%	100.0%		-39.9%		200
3133-5-21-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			107.5	0	108	100.0%	100.0%		0.0%		(108)
3133-5-22-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	1,471	1,471.00	3,293.55	1,471	1,823	223.9%	100.0%		123.9%	27	(1,850)
3133-5-22-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	133.28	500	(367)	26.7%	100.0%		-73.3%		367
3133-5-22-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			107.5	0	108	100.0%	100.0%		0.0%		(108)
3133-5-23-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	1,693	1,693.00	6,392.98	1,693	4,700	377.6%	100.0%		277.6%	29	(4,729)
3133-5-23-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	375.54	500	(124)	75.1%	100.0%		-24.9%		124
3133-5-23-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			107.5	0	108	100.0%	100.0%		0.0%		(108)
3133-5-24-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	1,684	1,684.00	4,312.43	1,684	2,628	256.1%	100.0%		156.1%	27	(2,655)
3133-5-24-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	294.05	500	(206)	58.8%	100.0%		-41.2%		206
3133-5-24-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			107.5	0	108	100.0%	100.0%		0.0%		(108)
3133-5-25-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	2,746	2,746.00	13,538.33	2,746	10,792	493.0%	100.0%	YES	393.0%	190	(10,982)
3133-5-25-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500	62.71	500	(437)	12.5%	100.0%		-87.5%		437
3133-5-25-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			107.48	0	107	100.0%	100.0%		0.0%		(107)
3133-5-26-2430-99-5510-5	GENERAL SUPPLIES, SER	5,444	5,444.00	1,947.03	5,444	(3,497)	35.8%	100.0%		-64.2%		3,497
3133-5-26-2440-99-5710-6	GENERAL SUPPLIES, SER	330	330	387.17	330	57	117.3%	100.0%		17.3%		(57)
3133-5-30-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	11,052	11,052.00	66,145.28	11,052	55,093	598.5%	100.0%	YES	498.5%	23,495.64	(78,589)
3133-5-30-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	670	670	119.57	670	(550)	17.8%	100.0%		-82.2%		550
3133-5-40-2357-99-5720-6	GEN SUP/SVC/EQUIP OUT			1,178.32	0	1,178	100.0%	100.0%		0.0%		(1,178)
3133-5-40-2430-99-5510-5	GEN SUP/SVC/EQUIP EDU	5,734	5,734.00	23,515.74	5,734	17,782	410.1%	100.0%	YES	310.1%	27	(17,809)
3133-5-40-2440-99-5710-6	GEN SUP/SVC/EQUIP IN-	500	500		500	(500)	0.0%	100.0%		-100.0%		500
3133-5-40-2440-99-5720-6	GEN SUP/SVC/EQUIP OUT			1,691.81	0	1,692	100.0%	100.0%		0.0%		(1,692)
3133-40-99-4210-99-5780-6	GEN SUP/SVC/EQUIP OTH				0	0	0.0%	100.0%		-100.0%		0
3141-40-99-1230-99-5420-5	PROD CTR OFFICE SUPPL			7,173.83	0	7,174	100.0%	100.0%		0.0%	289.08	(7,463)
3141-40-99-1230-99-5780-6	PROD CTR OTHER EXPENS			625.4	0	625	100.0%	100.0%		0.0%		(625)
3150-40-99-1450-99-5510-5	ADMIN TECH EDUCATIONA	4,750	4,494.00	4,491.61	4,494	(2)	99.9%	100.0%		-0.1%		2
3150-40-99-1450-99-5524-5	ADMIN TECH ED SUPPLI	8,225	1,163.25	1,162.47	1,163	(1)	99.9%	100.0%		-0.1%		1
3150-40-99-1450-99-5710-6	ADMIN TECH IN-STATE T			51.09	0	51	100.0%	100.0%		0.0%		(51)
3150-40-99-1450-99-5720-6	ADMIN TECH OUT-OF-STA	3,009	3,309.00		3,309	(3,309)	0.0%	100.0%		-100.0%		3,309
3150-40-99-4400-99-5510-5	ADMIN TECH EDUCATIONA	25,204	19,275.39	19,897.13	19,275	622	103.2%	100.0%		3.2%	49	(671)
3150-40-99-4400-99-5710-6	ADMIN TECH IN-STATE T			66.74	0	67	100.0%	100.0%		0.0%		(67)
3150-40-99-4450-99-5710-6	ADMIN TECH IN-STATE T	375	375	105.98	375	(269)	28.3%	100.0%		-71.7%	265	4
3160-5-99-3300-99-5510-5	TRANS EDUCATIONAL SUP				0	0	0.0%	100.0%		-100.0%		0
3160-5-99-3300-99-5710-6	TRANS IN-STATE TRAVEL			812.23	0	812	100.0%	100.0%		0.0%	250	(1,062)
3160-5-99-3300-99-5730-6	TRANS DUES & MEMBERSH				0	0	0.0%	100.0%		-100.0%		0
3160-5-99-3300-99-5780-6	TRANS OTHER EXPENSES	1,836	1,836.00	10,657.92	1,836	8,822	580.5%	100.0%	YES	480.5%		(8,822)
3160-10-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	8	8		8	(8)	0.0%	100.0%		-100.0%		8
3160-10-99-3300-99-5710-6	TRANS IN-STATE TRAVEL			34.24	0	34	100.0%	100.0%		0.0%		(34)
3160-10-99-3300-99-5780-6	TRANS OTHER EXPENSES	9,360	9,360.00	13,573.20	9,360	4,213	145.0%	100.0%		45.0%		(4,213)
3160-55-99-3300-99-5710-6	TRANS IN-STATE TRAVEL			16.15	0	16	100.0%	100.0%		0.0%		(16)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3160-99-99-3300-99-5510-5	TRANS EDUCATIONAL SUP	51	51	52.61	51	2	103.2%	100.0%		3.2%		(2)
3160-99-99-3300-99-5710-6	TRANS IN-STATE TRAVEL	1,907	1,907.00	26.8	1,907	(1,880)	1.4%	100.0%		-98.6%		1,880
3160-99-99-3300-99-5730-6	TRANS DUES & MEMBERSH	85	85	44.41	85	(41)	52.2%	100.0%		-47.8%		41
3160-99-99-3300-99-5780-6	TRANS OTHER EXPENSES	4,231	4,231.00	626.09	4,231	(3,605)	14.8%	100.0%		-85.2%		3,605
3210-5-21-2357-90-5710-6	BROADMEADOW IN-STATE			175	0	175	100.0%	100.0%		0.0%		(175)
3210-5-21-2357-90-5720-6	BROADMEADOW OUT-OF-ST	1,400	1,400.00	375	1,400	(1,025)	26.8%	100.0%		-73.2%		1,025
3210-5-21-2357-90-5730-6	BROADMEADOW DUES & ME	200	200	200	200	(200)	0.0%	100.0%		-100.0%		200
3210-5-21-2357-99-5780-6	BROADMEADOW ELEMENTAR	550	550	386.42	550	(164)	70.3%	100.0%		-29.7%		164
3210-5-21-2410-90-5517-5	BROADMEADOW ED SUPPL	7,300	7,300.00	2,990.66	7,300	(4,309)	41.0%	100.0%		-59.0%		4,309
3210-5-21-2415-90-5512-5	BROADMEADOW ED SUPPL			1,890.38	0	1,890	100.0%	100.0%		0.0%		(1,890)
3210-5-21-2430-90-5510-5	BROADMEADOW EDUCATION	21,303	21,053.00	14,827.14	21,053	(6,226)	70.4%	100.0%	YES	-29.6%	604.65	5,621
3210-40-21-2210-90-5420-5	BROADMEADOW OFFICE SU	4,800	4,800.00	4,600.36	4,800	(200)	95.8%	100.0%		-4.2%	33.82	166
3220-5-22-2357-90-5710-6	ELIOT IN-STATE TRAVEL	645	295	306.64	295	12	103.9%	100.0%		3.9%		(12)
3220-5-22-2357-90-5730-6	ELIOT DUES & MEMBERSH				0	0	0.0%	100.0%		-100.0%		0
3220-5-22-2410-90-5517-6	ELIOT ED SUPPLIES - W	6,900	1,058.13	536.88	1,058	(521)	50.7%	100.0%		-49.3%		521
3220-5-22-2415-90-5512-5	ELIOT ED SUPPL - INST		5,591.87	4,848.07	5,592	(744)	86.7%	100.0%		-13.3%	743.65	0
3220-5-22-2430-90-5510-5	ELIOT EDUCATIONAL SUP	13,877	13,877.00	13,445.52	13,877	(431)	96.9%	100.0%		-3.1%		431
3220-40-22-2210-90-5420-5	ELIOT OFFICE SUPPLIES	1,000	1,350.00	1,347.52	1,350	(2)	99.8%	100.0%		-0.2%		2
3230-5-23-2357-90-5710-6	HILLSIDE IN-STATE TRA		885	827.14	885	(58)	93.5%	100.0%		-6.5%		58
3230-5-23-2357-90-5720-6	HILLSIDE OUT-OF-STATE	600			0	0	0.0%	100.0%		-100.0%		0
3230-5-23-2357-90-5730-6	HILLSIDE DUES & MEMBE	200	79	79	79	0	100.0%	100.0%		0.0%		0
3230-5-23-2410-90-5517-5	HILLSIDE ED SUPPLIES	1,600	1,307.05	1,307.05	1,307	0	100.0%	100.0%		0.0%		0
3230-5-23-2415-90-5512-5	HILLSIDE ED SUPPL - I		1,368.95	1,346.19	1,369	(23)	98.3%	100.0%		-1.7%		23
3230-5-23-2430-90-5510-5	HILLSIDE EDUCATIONAL	17,235	15,046.03	14,759.44	15,046	(287)	98.1%	100.0%		-1.9%	1,067.50	(781)
3230-5-23-2451-90-5525-5	HILLSIDE ELEMENTARY E				0	0	0.0%	100.0%		-100.0%		0
3230-40-23-2210-90-5420-5	HILLSIDE OFFICE SUPPL	3,000	3,708.97	2,627.89	3,709	(1,081)	70.9%	100.0%		-29.1%	1,591.08	(510)
3240-5-24-2357-90-5710-6	MITCHELL IN-STATE TRA	1,000	1,341.00	1,340.10	1,341	(1)	99.9%	100.0%		-0.1%		1
3240-5-24-2357-90-5720-6	MITCHELL OUT-OF-STATE	300		17.55	0	18	100.0%	100.0%		0.0%		(18)
3240-5-24-2357-90-5730-6	MITCHELL DUES & MEMBE		85	84.94	85	(0)	99.9%	100.0%		-0.1%		0
3240-5-24-2410-90-5517-5	MITCHELL ED SUPPLIES	3,000	2,595.00	2,594.41	2,595	(1)	100.0%	100.0%		0.0%		1
3240-5-24-2415-90-5512-5	MITCHELL ED SUPPL - I		5,231.00	5,071.89	5,231	(159)	97.0%	100.0%		-3.0%	144.12	15
3240-5-24-2420-90-5522-5	MITCHELL ELEMENTARY	2,000	2,000.00		2,000	(2,000)	0.0%	100.0%		-100.0%	1,100.00	900
3240-5-24-2430-90-5510-5	MITCHELL EDUCATIONAL	17,528	13,819.00	13,613.57	13,819	(205)	98.5%	100.0%		-1.5%	142.9	63
3240-40-24-2210-90-5420-5	MITCHELL OFFICE SUPPL	5,000	2,667.00	2,212.61	2,667	(454)	83.0%	100.0%		-17.0%	253.38	201
3250-5-25-2357-90-5710-6	NEWMAN IN-STATE TRAVE		85	85	85	0	100.0%	100.0%		0.0%		0
3250-5-25-2357-90-5720-6	NEWMAN OUT-OF-STATE T	1,000	1,000.00		1,000	(1,000)	0.0%	100.0%		-100.0%		1,000
3250-5-25-2357-90-5730-6	NEWMAN DUES & MEMBERS		218	218	218	0	100.0%	100.0%		0.0%		0
3250-5-25-2357-99-5780-6	NEWMAN ELEMENTARY	1,100	1,103.75	1,428.59	1,104	325	129.4%	100.0%		29.4%	634.36	(959)
3250-5-25-2410-90-5517-5	NEWMAN ED SUPPLIES -	3,000	6,594.33	6,594.33	6,594	0	100.0%	100.0%		0.0%		0
3250-5-25-2415-90-5512-5	NEWMAN ED SUPPL - INS	1,000	1,000.00	273.38	1,000	(727)	27.3%	100.0%		-72.7%		727
3250-5-25-2430-90-5510-5	NEWMAN EDUCATIONAL SU	29,421	24,704.92	20,882.21	24,705	(3,823)	84.5%	100.0%		-15.5%	835.76	2,987
3250-40-25-2210-90-5420-5	NEWMAN OFFICE SUPPLIE	5,000	5,000.00	4,653.58	5,000	(346)	93.1%	100.0%		-6.9%	631.55	(285)
3260-5-26-2357-99-5710-6	HIGH ROCK IN-STATE TR	3,000	3,000.00	2,497.01	3,000	(503)	83.2%	100.0%		-16.8%	200	303
3260-5-26-2357-99-5730-6	HIGH ROCK DUES & MEMB	500	500	1,106.67	500	607	221.3%	100.0%		121.3%		(607)
3260-5-26-2357-99-5780-6	HIGH ROCK OTHER EXPEN	10	10		10	(10)	0.0%	100.0%		-100.0%		10
3260-5-26-2410-99-5517-5	HIGH ROCK ED SUPPLIES	5,000	5,000.00	1,351.74	5,000	(3,648)	27.0%	100.0%		-73.0%		3,648
3260-5-26-2415-99-5512-5	HIGH ROCK ED SUPPL -	8,500	8,500.00	9,130.07	8,500	630	107.4%	100.0%		7.4%	258.87	(889)
3260-5-26-2430-99-5510-5	HIGH ROCK EDUCATIONAL	15,000	15,000.00	18,184.54	15,000	3,185	121.2%	100.0%		21.2%	445.48	(3,630)
3260-40-26-2210-99-5420-5	HIGH ROCK OFFICE SUPP	2,300	2,300.00	1,870.07	2,300	(430)	81.3%	100.0%		-18.7%	42.82	387
3300-5-30-2357-99-5710-6	POLLARD IN-STATE TRAV	3,000	3,000.00	2,638.65	3,000	(361)	88.0%	100.0%		-12.0%	234.04	127
3300-5-30-2357-99-5720-6	POLLARD OUT-OF-STATE				0	0	0.0%	100.0%		-100.0%		0
3300-5-30-2357-99-5730-6	POLLARD DUES & MEMBER	2,332	2,332.00	1,653.00	2,332	(679)	70.9%	100.0%		-29.1%		679
3300-5-30-2357-99-5780-6	POLLARD MIDDLE SCHOOL	2,200	2,200.00	8	2,200	(2,192)	0.4%	100.0%		-99.6%		2,192
3300-5-30-2410-99-5517-5	POLLARD ED SUPPLIES -	13,000	13,000.00	611.13	13,000	(12,389)	4.7%	100.0%	YES	-95.3%		12,389
3300-5-30-2415-99-5512-5	POLLARD ED SUPPL - IN	7,000	7,000.00	6,941.52	7,000	(58)	99.2%	100.0%		-0.8%	240	(182)
3300-5-30-2430-99-5510-5	POLLARD EDUCATIONAL S	15,265	15,265.00	33,472.64	15,265	18,208	219.3%	100.0%	YES	119.3%	4,568.74	(22,776)
3300-40-30-2210-99-5420-5	POLLARD OFFICE SUPPLI	5,349	5,349.00	3,513.95	5,349	(1,835)	65.7%	100.0%		-34.3%		1,835
3400-5-40-2357-10-5780-6	NEEDHAM HIGH SCHOOL	1,100	520	430	520	(90)	82.7%	100.0%		-17.3%		90
3400-5-40-2357-20-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100.00	700	1,100	(400)	63.6%	100.0%		-36.4%		400

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3400-5-40-2357-30-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100.00	985.67	1,100	(114)	89.6%	100.0%		-10.4%		114
3400-5-40-2357-35-5780-6	NEEDHAM HIGH SCHOOL	1,100	1,100.00	346.97	1,100	(753)	31.5%	100.0%		-68.5%	75	678
3400-5-40-2357-99-5710-6	H S IN-STATE TRAVEL	1,200	1,200.00	800.33	1,200	(400)	66.7%	100.0%		-33.3%		400
3400-5-40-2357-99-5720-6	H S OUT-OF-STATE TRAV			0	0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2357-99-5730-6	H S DUES & MEMBERSHIP	4,000	6,071.94	6,071.94	6,072	0	100.0%	100.0%		0.0%		0
3400-5-40-2357-99-5780-6	NEEDHAM HIGH SCHOOL	2,200	2,296.64	2,296.64	2,297	0	100.0%	100.0%		0.0%		0
3400-5-40-2410-10-5517-5	H S ED SUPPLIES - WKB	18,389	10,580.00	3,036.49	10,580	(7,544)	28.7%	100.0%	YES	-71.3%		7,544
3400-5-40-2410-20-5517-5	H S ED SUPPLIES - WKB	21,500	10,000.00	7,392.81	10,000	(2,607)	73.9%	100.0%		-26.1%		2,607
3400-5-40-2410-30-5517-5	H S ED SUPPLIES - WKB	12,800	10,000.00	13,200.43	10,000	3,200	132.0%	100.0%		32.0%		(3,200)
3400-5-40-2410-35-5517-5	H S ED SUPPLIES - WKB	18,166	10,000.00	9,458.96	10,000	(541)	94.6%	100.0%		-5.4%		541
3400-5-40-2410-99-5517-5	H S ED SUPPLIES - WKB			0	0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2415-10-5512-5	H S ED SUPPL - INSTR			8,884.99	0	8,885	100.0%	100.0%		0.0%	684.6	(9,570)
3400-5-40-2415-20-5512-5	H S ED SUPPL - INSTR			87.64	0	88	100.0%	100.0%		0.0%		(88)
3400-5-40-2415-30-5512-5	H S ED SUPPL - INSTR			336	0	336	100.0%	100.0%		0.0%		(336)
3400-5-40-2415-99-5512-5	H S ED SUPPL - INSTR			0	0	0	0.0%	100.0%		-100.0%		0
3400-5-40-2430-10-5510-5	H S EDUCATIONAL SUPPL	1,088	3,000.00	1,065.50	3,000	(1,935)	35.5%	100.0%		-64.5%	289.59	1,645
3400-5-40-2430-20-5510-5	H S EDUCATIONAL SUPPL	8,000	8,000.00	2,783.80	8,000	(5,216)	34.8%	100.0%	YES	-65.2%	229.54	4,987
3400-5-40-2430-30-5510-5	H S EDUCATIONAL SUPPL	6,000	6,000.00	2,127.96	6,000	(3,872)	35.5%	100.0%		-64.5%	224.23	3,648
3400-5-40-2430-35-5510-5	H S EDUCATIONAL SUPPL	25,220	25,220.00	21,450.96	25,220	(3,769)	85.1%	100.0%		-14.9%	1,338.38	2,431
3400-5-40-2430-99-5510-5	H S EDUCATIONAL SUPPL		22,042.70	15,619.67	22,043	(6,423)	70.9%	100.0%	YES	-29.1%		6,423
3400-5-40-2440-10-5780-6	H S OTHER EXPENSES			1,396.22	0	1,396	100.0%	100.0%		0.0%		(1,396)
3400-5-40-2440-99-5780-6	H S OTHER EXPENSES	10,246	9,517.36	8,863.50	9,517	(654)	93.1%	100.0%		-6.9%	224.6	429
3400-40-40-2210-99-5420-5	H S OFFICE SUPPLIES			788.77	0	789	100.0%	100.0%		0.0%		(789)
3400-40-40-2220-10-5420-5	H S OFFICE SUPPLIES			738.89	0	739	100.0%	100.0%		0.0%		(739)
3400-40-40-3520-99-5780-6	H S OTHER EXPENSES	10,712	10,244.72	8,171.44	10,245	(2,073)	79.8%	100.0%		-20.2%	672	1,401
3410-40-40-3510-99-5510-5	H S ATHLETICS EDUCATI			0	0	0	0.0%	100.0%		-100.0%		0
3410-40-40-3510-99-5730-6	H S ATHLETICS DUES &			0	0	0	0.0%	100.0%		-100.0%		0
3410-40-40-3510-99-5780-6	NEEDHAM HIGH SCHOOL A	1,100	1,100.00	250	1,100	(850)	22.7%	100.0%		-77.3%		850
3510-99-10-2110-99-5420-5	GUIDANCE OFFICE SUPPL			1,457.28	0	1,457	100.0%	100.0%		0.0%		(1,457)
3510-99-10-2110-99-5710-6	GUIDANCE IN-STATE TRA		-135	728	(135)	863	-539.3%	100.0%		-639.3%		(863)
3510-99-10-2110-99-5720-6	GUIDANCE OUT-OF-STATE			0	0	0	0.0%	100.0%		-100.0%		0
3510-99-10-2110-99-5780-5	GUIDANCE OTHER EXPENS	3,035	3,035.00	2,200.00	3,035	(835)	72.5%	100.0%		-27.5%		835
3510-99-10-2357-30-5780-6	GUIDANCE	1,100	1,235.00	0	1,235	(1,235)	0.0%	100.0%		-100.0%	965	270
3510-99-21-2710-99-5510-5	GUIDANCE ED SUPPLIES	200	200	91.1	200	(109)	45.6%	100.0%		-54.5%	200	(91)
3510-99-21-2710-99-5710-6	GUIDANCE IN-STATE TRA	200	200	189.99	200	(10)	95.0%	100.0%		-5.0%		10
3510-99-22-2710-99-5510-5	GUIDANCE SUPPLIES & M		182.01	196.46	182	14	107.9%	100.0%		7.9%		(14)
3510-99-23-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100	0	100	(100)	0.0%	100.0%		-100.0%		100
3510-99-24-2710-99-5710-6	GUIDANCE IN-STATE TRA	100	100	0	100	(100)	0.0%	100.0%		-100.0%		100
3510-99-25-2110-99-5710-6	GUIDANCE IN-STATE TRA	100	100	0	100	(100)	0.0%	100.0%		-100.0%		100
3510-99-26-2710-99-5510-5	GUIDANCE EDUCATIONAL	99	99	0	99	(99)	0.0%	100.0%		-100.0%		99
3510-99-26-2710-99-5710-6	GUIDANCE IN-STATE TRA	33		0	0	0	0.0%	100.0%		-100.0%		0
3510-99-30-2710-99-5510-5	GUIDANCE EDUCATIONAL	201		0	0	0	0.0%	100.0%		-100.0%		0
3510-99-30-2710-99-5710-6	GUIDANCE IN-STATE TRA	267	318.99	318.99	319	0	100.0%	100.0%		0.0%		0
3510-99-40-2710-99-5510-5	GUIDANCE EDUCATIONAL	6,000	5,168.64	6,609.45	5,169	1,441	127.9%	100.0%		27.9%		(1,441)
3510-99-40-2710-99-5710-5	GUIDANCE IN-STATE TRA	300	470	464.99	470	(5)	98.9%	100.0%		-1.1%		5
3510-99-40-2710-99-5710-6	GUIDANCE IN-STATE TRA	250	80	80	80	0	100.0%	100.0%		0.0%		0
3510-99-40-2710-99-5730-6	GUIDANCE DUES & MEMBE		25	25	25	0	100.0%	100.0%		0.0%		0
3510-99-40-2710-99-5780-6	GUIDANCE OTHER EXPENS		1,535.00	1,535.00	1,535	0	100.0%	100.0%		0.0%		0
3511-10-10-2800-99-5511-5	PSYCH ED SUPPLIES - T	6,072	6,072.00	7,404.65	6,072	1,333	121.9%	100.0%		21.9%	474	(1,807)
3520-40-10-2357-99-5710-6	HEALTH/NURSING			0	0	0	0.0%	100.0%		-100.0%		0
3520-40-10-2357-99-5780-6	HEALTH/NURSING	1,100	1,100.00	1,051.45	1,100	(49)	95.6%	100.0%		-4.4%		49
3520-40-21-3200-99-5500-5	HEALTH/NURSE MED & SU	651	651	588.38	651	(63)	90.4%	100.0%		-9.6%		63
3520-40-21-3200-99-5710-6	HEALTH/NURSE IN-STATE			30	0	30	100.0%	100.0%		0.0%		(30)
3520-40-22-3200-99-5500-5	HEALTH/NURSE MED & SU	444	444	404.37	444	(40)	91.1%	100.0%		-8.9%		40
3520-40-23-3200-99-5500-5	HEALTH/NURSE MED & SU	524	524	649.72	524	126	124.0%	100.0%		24.0%		(126)
3520-40-24-3200-99-5500-5	HEALTH/NURSE MED & SU	554	554	618.39	554	64	111.6%	100.0%		11.6%		(64)
3520-40-25-3200-99-5500-5	HEALTH/NURSE MED & SU	884	884	808.57	884	(75)	91.5%	100.0%		-8.5%		75
3520-40-26-3200-99-5500-5	HEALTH/NURSE MED & SU	512	512	510.88	512	(1)	99.8%	100.0%		-0.2%		1
3520-40-30-3200-99-5500-5	HEALTH/NURSE MED & SU	1,040	1,040.00	959.18	1,040	(81)	92.2%	100.0%		-7.8%		81

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3520-40-40-3200-99-5500-5	HEALTH/NURSE MED & SU	1,605	1,605.00	1,856.54	1,605	252	115.7%	100.0%		15.7%		(252)
3530-10-10-2110-99-5420-5	SPEC ED OFFICE SUPPLI	200	200	670.85	200	471	335.4%	100.0%		235.4%		(471)
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION	3,850	4,072.50	895.22	4,073	(3,177)	22.0%	100.0%		-78.0%	3,127.28	50
3530-10-10-2110-99-5780-6	SPEC ED OTHER EXPENSE				0	0	0.0%	100.0%		-100.0%		0
3530-10-10-2357-99-5420-5	SPEC ED OFFICE SUPPLI			14.99	0	15	100.0%	100.0%		0.0%		(15)
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV	1,500	1,500.00	1,739.79	1,500	240	116.0%	100.0%		16.0%	1,471.13	(1,711)
3530-10-10-2357-35-5780-6	SPECIAL EDUCATION			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-10-2357-99-5710-6	SPEC ED IN-STATE TRAV			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-10-2357-99-5720-6	SPEC ED OUT-OF-STATE			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-10-2420-99-5522-5	SPEC ED ED SUPPLIES -	4,302	4,302.00	7,733.46	4,302	3,431	179.8%	100.0%		79.8%		(3,431)
3530-10-10-2440-99-5710-6	SPEC ED IN-STATE TRAV	1,200	1,200.00	2,725.25	1,200	1,525	227.1%	100.0%		127.1%	758.5	(2,284)
3530-10-10-2440-99-5780-6	SPEC ED OTHER EXPENSE			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-10-2451-99-5522-5	SPEC ED ED SUPPLIES -	2,563	2,563.00	44	2,563	(2,519)	1.7%	100.0%		-98.3%		2,519
3530-10-10-2455-99-5524-5	SPEC ED ED SUPPLIES -	255	255		255	(255)	0.0%	100.0%		-100.0%		255
3530-10-21-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,051	1,051.00		1,051	(1,051)	0.0%	100.0%		-100.0%		1,051
3530-10-21-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,314	1,314.00	1,811.83	1,314	498	137.9%	100.0%		37.9%	49.55	(547)
3530-10-21-2720-99-5511-5	SPEC ED ED SUPPLIES -	263	263	1,114.40	263	851	423.7%	100.0%		323.7%		(851)
3530-10-22-2415-99-5512-5	SPEC ED ED SUPPLIES -	927	927	65.95	927	(861)	7.1%	100.0%		-92.9%		861
3530-10-22-2420-99-5522-5	SPEC ED ED SUPPLIES -	950	950		950	(950)	0.0%	100.0%		-100.0%		950
3530-10-22-2430-99-5510-5	SPEC ED EDUCATIONAL S	676	676	434.35	676	(242)	64.3%	100.0%		-35.7%	20.62	221
3530-10-22-2720-99-5511-5	SPEC ED ED SUPPLIES -	232	232	1,432.89	232	1,201	617.6%	100.0%		517.6%		(1,201)
3530-10-23-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,423	1,423.00	414.42	1,423	(1,009)	29.1%	100.0%		-70.9%		1,009
3530-10-23-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,258	1,258.00	1,210.76	1,258	(47)	96.2%	100.0%		-3.8%	20.62	27
3530-10-23-2720-99-5511-5	SPEC ED ED SUPPLIES -	252	252	1,541.38	252	1,289	611.7%	100.0%		511.7%		(1,289)
3530-10-24-2415-99-5512-5	SPEC ED ED SUPPLIES -	875	875	327.8	875	(547)	37.5%	100.0%		-62.5%		547
3530-10-24-2430-99-5510-5	SPEC ED EDUCATIONAL S	777	777	202.25	777	(575)	26.0%	100.0%		-74.0%	20.62	554
3530-10-24-2720-99-5511-5	SPEC ED ED SUPPLIES -	221	221	2,440.30	221	2,219	1104.2%	100.0%		1004.2%	704.25	(2,924)
3530-10-25-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,556	1,556.00		1,556	(1,556)	0.0%	100.0%		-100.0%		1,556
3530-10-25-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,088	2,088.00	3,639.52	2,088	1,552	174.3%	100.0%		74.3%	20.62	(1,572)
3530-10-25-2720-99-5511-5	SPEC ED ED SUPPLIES -	388	388	942.94	388	555	243.0%	100.0%		143.0%		(555)
3530-10-26-2410-99-5517-5	SPEC ED ED SUPPLIES -	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	1,234.62	1,621	(386)	76.2%	100.0%		-23.8%	58.8	328
3530-10-26-2430-99-5510-5	SPEC ED EDUCATIONAL S	584	584	715.75	584	132	122.6%	100.0%		22.6%		(132)
3530-10-26-2720-99-5511-5	SPEC ED ED SUPPLIES -	646	646	294.95	646	(351)	45.7%	100.0%		-54.3%		351
3530-10-30-2410-99-5517-5	SPEC ED ED SUPPLIES -	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	1,054.19	2,072	(1,018)	50.9%	100.0%		-49.1%		1,018
3530-10-30-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,604	1,604.00	460.43	1,604	(1,144)	28.7%	100.0%		-71.3%	2,374.42	(1,231)
3530-10-30-2440-99-5780-6	SPEC ED OTHER EXPENSE			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-30-2720-99-5511-5	SPEC ED ED SUPPLIES -	296	296	102.5	296	(194)	34.6%	100.0%		-65.4%		194
3530-10-40-2410-99-5517-5	SPEC ED ED SUPPLIES -	500	500	75.9	500	(424)	15.2%	100.0%		-84.8%		424
3530-10-40-2415-99-5512-5	SPEC ED ED SUPPLIES -			187.39	0	187	100.0%	100.0%		0.0%		(187)
3530-10-40-2430-99-5510-5	SPEC ED EDUCATIONAL S	2,951	2,951.00	3,528.51	2,951	578	119.6%	100.0%		19.6%		(578)
3530-10-40-2451-40-5525-3	SPECIAL EDUCATION ED	572	349.5	163.9	350	(186)	46.9%	100.0%		-53.1%		186
3530-10-40-2720-99-5511-5	SPEC ED ED SUPPLIES -			0	0	0	0.0%	100.0%		-100.0%		0
3530-10-50-2415-99-5512-5	SPEC ED ED SUPPLIES -	1,057	749.06	386.44	749	(363)	51.6%	100.0%		-48.4%		363
3530-10-50-2430-99-5510-5	SPEC ED EDUCATIONAL S	1,453	2,374.37	2,191.35	2,374	(183)	92.3%	100.0%		-7.7%	183.02	0
3530-10-50-2440-99-5780-6	SPEC ED OTHER EXPENSE			9.99	0	10	100.0%	100.0%		0.0%		(10)
3530-10-50-2451-40-5525-5	SPECIAL EDUCATION ED	750	136.57	115.69	137	(21)	84.7%	100.0%		-15.3%		21
3530-10-50-2720-99-5511-5	SPEC ED ED SUPPLIES -	527	527	694.56	527	168	131.8%	100.0%		31.8%	80	(248)
3550-5-21-2357-81-5710-6	ELL IN-STATE TRAVEL	150			0	0	0.0%	100.0%		-100.0%		0
3550-5-21-2430-81-5510-5	ELL EDUCATIONAL SUPPL	250	941	940.51	941	(0)	99.9%	100.0%		-0.1%		0
3550-5-22-2357-81-5710-6	ELL IN-STATE TRAVEL	150	120	120	120	0	100.0%	100.0%		0.0%		0
3550-5-22-2430-81-5510-5	ELL EDUCATIONAL SUPPL	250	927	926.68	927	(0)	100.0%	100.0%		0.0%		0
3550-5-23-2357-81-5710-6	ELL IN-STATE TRAVEL	150	160	160	160	0	100.0%	100.0%		0.0%		0
3550-5-23-2430-81-5510-5	ELL EDUCATIONAL SUPPL	250	927	926.69	927	(0)	100.0%	100.0%		0.0%		0
3550-5-24-2357-81-5710-6	ELL IN-STATE TRAVEL	150			0	0	0.0%	100.0%		-100.0%		0
3550-5-24-2430-81-5510-5	ELL EDUCATIONAL SUPPL	250	927	926.73	927	(0)	100.0%	100.0%		0.0%		0
3550-5-25-2357-81-5710-6	ELL IN-STATE TRAVEL	150			0	0	0.0%	100.0%		-100.0%		0
3550-5-25-2430-81-5510-5	ELL EDUCATIONAL SUPPL	250	881.75	926.73	882	45	105.1%	100.0%		5.1%		(45)

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3550-5-26-2357-81-5710-6	ELL IN-STATE TRAVEL	50			0	0	0.0%	100.0%		-100.0%		0
3550-5-26-2430-81-5510-5	ELL EDUCATIONAL SUPPL	83			0	0	0.0%	100.0%		-100.0%		0
3550-5-30-2357-81-5710-6	ELL IN-STATE TRAVEL	100	120	120	120	0	100.0%	100.0%		0.0%		0
3550-5-30-2430-81-5510-5	ELL EDUCATIONAL SUPPL	167			0	0	0.0%	100.0%		-100.0%		0
3550-5-40-2357-81-5710-6	ELL IN-STATE TRAVEL	150	120	120	120	0	100.0%	100.0%		0.0%		0
3550-5-40-2430-81-5510-5	ELL EDUCATIONAL SUPPL	400	207.25	162.48	207	(45)	78.4%	100.0%		-21.6%		45
3560-5-21-2357-11-5710-6	READING IN-STATE TRAV		628	627.92	628	(0)	100.0%	100.0%		0.0%		0
3560-5-21-2410-11-5517-5	READING ED SUPPLIES -	1,575			0	0	0.0%	100.0%		-100.0%		0
3560-5-21-2415-11-5512-5	READING ED SUPPLIES -		156	155.98	156	(0)	100.0%	100.0%		0.0%		0
3560-5-21-2430-11-5510-5	READING EDUCATIONAL S	221	237	236.64	237	(0)	99.8%	100.0%		-0.2%		0
3560-5-22-2410-11-5517-5	READING ED SUPPLIES -	1,313	575	574.75	575	(0)	100.0%	100.0%		0.0%		0
3560-5-22-2415-11-5512-5	READING ED SUPPLIES -		156	155.99	156	(0)	100.0%	100.0%		0.0%		0
3560-5-22-2430-11-5510-5	READING EDUCATIONAL S	138	69	68.64	69	(0)	99.5%	100.0%		-0.5%		0
3560-5-23-2357-11-5710-6	READING IN-STATE TRAV		314	314.07	314	0	100.0%	100.0%		0.0%		(0)
3560-5-23-2410-11-5517-5	READING ED SUPPLIES -	1,313	575	574.75	575	(0)	100.0%	100.0%		0.0%		0
3560-5-23-2415-11-5512-5	READING ED SUPPLIES -		156	155.99	156	(0)	100.0%	100.0%		0.0%		0
3560-5-23-2430-11-5510-5	READING EDUCATIONAL S	148	168	167.64	168	(0)	99.8%	100.0%		-0.2%		0
3560-5-24-2357-11-5710-6	READING IN-STATE TRAV		728	727.3	728	(1)	99.9%	100.0%		-0.1%		1
3560-5-24-2410-11-5517-5	READING ED SUPPLIES -	1,313			0	0	0.0%	100.0%		-100.0%		0
3560-5-24-2415-11-5512-5	READING ED SUPPLIES -		156	155.99	156	(0)	100.0%	100.0%		0.0%		0
3560-5-24-2430-11-5510-5	READING EDUCATIONAL S	175	237	236.64	237	(0)	99.8%	100.0%		-0.2%		0
3560-5-25-2357-11-5710-6	READING IN-STATE TRAV		503	502.99	503	(0)	100.0%	100.0%		0.0%		0
3560-5-25-2410-11-5517-5	READING ED SUPPLIES -	1,838			0	0	0.0%	100.0%		-100.0%		0
3560-5-25-2415-11-5512-5	READING ED SUPPLIES -		156	155.99	156	(0)	100.0%	100.0%		0.0%		0
3560-5-25-2430-11-5510-5	READING EDUCATIONAL S	240	1,583.00	1,551.96	1,583	(31)	98.0%	100.0%		-2.0%		31
3570-5-10-2420-99-5522-5	504 COMPLIANCE ED SUP	4,025	4,124.70	2,967.03	4,125	(1,158)	71.9%	100.0%		-28.1%		1,158
3570-5-10-2440-99-5780-6	504 COMPLIANCE OTHER		526.7	526.7	527	0	100.0%	100.0%		0.0%		0
3580-40-99-3100-99-5780-6	K-12 ATTEND OTHER EXP	2,000	2,000.00		2,000	(2,000)	0.0%	100.0%		-100.0%		2,000
3620-5-10-2357-35-5710-6	SCIENCE CTR IN-STATE	750	1,232.00	924.36	1,232	(308)	75.0%	100.0%		-25.0%	319.14	(12)
3620-5-10-2357-35-5720-6	SCIENCE CTR OUT-OF-ST				0	0	0.0%	100.0%		-100.0%		0
3620-5-10-2357-35-5730-6	SCIENCE CTR DUES & ME	600	125	125	125	0	100.0%	100.0%		0.0%		0
3620-5-10-2430-35-5510-5	SCIENCE CTR EDUCATION	6,300	11,036.00	10,691.16	11,036	(345)	96.9%	100.0%		-3.1%	217.28	128
3620-5-10-2440-35-5780-6	SCIENCE CTR OTHER EXP	650	86	86	86	0	100.0%	100.0%		0.0%		0
3620-5-21-2357-35-5780-6	SCIENCE CTR EDUCATION	225	250	250	250	0	100.0%	100.0%		0.0%		0
3620-5-21-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-22-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-23-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-24-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-25-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-26-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-30-2430-35-5510-5	SCIENCE CTR EDUCATION	100			0	0	0.0%	100.0%		-100.0%		0
3620-5-40-2430-35-5510-5	SCIENCE CTR EDUCATION				0	0	0.0%	100.0%		-100.0%		0
3630-5-10-2357-40-5710-6	ED TECH IN-STATE TRAV		600	290	600	(310)	48.3%	100.0%		-51.7%	210	100
3630-5-10-2357-40-5720-6	ED TECH OUT-OF-STATE	750	150		150	(150)	0.0%	100.0%		-100.0%		150
3630-5-21-2430-40-5510-5	ED TECH EDUCATIONAL S	1,594	3,069.00	3,068.38	3,069	(1)	100.0%	100.0%		0.0%		1
3630-5-21-2451-40-5525-5	ED TECH ED SUPPLIES -	1,002	2,478.00	2,477.96	2,478	(0)	100.0%	100.0%		0.0%		0
3630-5-22-2430-40-5510-5	ED TECH EDUCATIONAL S	594	2,922.32	2,929.05	2,922	7	100.2%	100.0%		0.2%		(7)
3630-5-22-2451-40-5525-5	ED TECH ED SUPPLIES -	678	7,903.00	7,903.33	7,903	0	100.0%	100.0%		0.0%		(0)
3630-5-23-2430-40-5510-5	ED TECH EDUCATIONAL S	497	2,957.00	2,953.20	2,957	(4)	99.9%	100.0%		-0.1%		4
3630-5-23-2451-40-5525-5	ED TECH ED SUPPLIES -	780			0	0	0.0%	100.0%		-100.0%		0
3630-5-24-2430-40-5510-5	ED TECH EDUCATIONAL S	497	497	492.98	497	(4)	99.2%	100.0%		-0.8%		4
3630-5-24-2451-40-5525-5	ED TECH ED SUPPLIES -	776			0	0	0.0%	100.0%		-100.0%		0
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -	1,253	632	631.89	632	(0)	100.0%	100.0%		0.0%		0
3630-5-25-2451-40-5525-5	ED TECH ED SUPPLIES -		5,213.00	4,349.77	5,213	(863)	83.4%	100.0%		-16.6%	863	0
3630-5-26-2430-40-5510-5	ED TECH EDUCATIONAL S	3,204	5,826.00	5,825.39	5,826	(1)	100.0%	100.0%		0.0%		1
3630-5-26-2451-40-5525-5	ED TECH ED SUPPLIES -	495			0	0	0.0%	100.0%		-100.0%	2,399.00	(2,399)
3630-5-30-2430-40-5510-5	ED TECH EDUCATIONAL S	6,505	15,084.17	15,055.62	15,084	(29)	99.8%	100.0%		-0.2%		29
3630-5-30-2451-40-5525-5	ED TECH ED SUPPLIES -	1,005	46,215.00	3,142.43	46,215	(43,073)	6.8%	100.0%	YES	-93.2%	53,205.00	(10,132)
3630-5-40-2430-40-5510-5	ED TECH EDUCATIONAL S	3,016	7,899.50	7,116.74	7,900	(783)	90.1%	100.0%		-9.9%		783

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3630-5-40-2451-40-5525-5	ED TECH ED SUPPLIES -	2,000	15,635.00	630.77	15,635	(15,004)	4.0%	100.0%	YES	-96.0%	4,798.00	10,206
3630-40-10-2250-40-5510-5	ED TECH EDUCATIONAL S	3,510	8,463.02	8,284.78	8,463	(178)	97.9%	100.0%		-2.1%	177.43	1
3630-40-21-2455-40-5524-5	ED TECH ED SUPPLIES -	766	766	524.55	766	(241)	68.5%	100.0%		-31.5%		241
3630-40-22-2455-40-5524-5	ED TECH ED SUPPLIES -	60	60	49	60	(11)	81.7%	100.0%		-18.3%		11
3630-40-23-2455-40-5524-5	ED TECH ED SUPPLIES -	144	144	141.1	144	(3)	98.0%	100.0%		-2.0%		3
3630-40-24-2455-40-5524-5	ED TECH ED SUPPLIES -	518	518	458.3	518	(60)	88.5%	100.0%		-11.5%		60
3630-40-25-2455-40-5524-5	ED TECH ED SUPPLIES -	1,760			0	0	0.0%	100.0%		-100.0%		0
3630-40-26-2455-40-5524-5	ED TECH ED SUPPLIES -				0	0	0.0%	100.0%		-100.0%		0
3630-40-30-2455-40-5524-5	ED TECH ED SUPPLIES -	5,357	2,100.00	2,100.00	2,100	0	100.0%	100.0%		0.0%		0
3630-40-40-2455-40-5524-5	ED TECH ED SUPPLIES -	4,095	1,675.00	1,674.49	1,675	(1)	100.0%	100.0%		0.0%		1
3631-5-10-2110-99-5420-5	MEDIA SERVICES	1,224	550	550	550	0	100.0%	100.0%		0.0%		0
3631-5-10-2357-45-5710-6	MEDIA SVCS IN-STATE T		305.34	394.01	305	89	129.0%	100.0%		29.0%		(89)
3631-5-10-2357-45-5720-6	MEDIA SVCS OUT-OF-STA	750	218.66		219	(219)	0.0%	100.0%		-100.0%		219
3631-5-10-2357-99-5710-6	MEDIA SERVICES			485	0	485	100.0%	100.0%		0.0%		(485)
3631-5-10-2357-99-5780-6	MEDIA SERVICES	1,100	1,100.00	355.95	1,100	(744)	32.4%	100.0%		-67.6%	341	403
3631-5-10-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	1,570	39	39	39	0	100.0%	100.0%		0.0%		0
3631-5-21-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,151	4,151.00	4,045.57	4,151	(105)	97.5%	100.0%		-2.5%	288.84	(183)
3631-5-21-2430-45-5510-5	MEDIA SVCS EDUCATIONA	284	284	282.77	284	(1)	99.6%	100.0%		-0.4%		1
3631-5-22-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,723	2,723.00	2,721.02	2,723	(2)	99.9%	100.0%		-0.1%	360.99	(359)
3631-5-22-2430-45-5510-5	MEDIA SVCS EDUCATIONA	192	192	190.55	192	(1)	99.2%	100.0%		-0.8%		1
3631-5-23-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,772	2,772.00	2,768.97	2,772	(3)	99.9%	100.0%		-0.1%	2.02	1
3631-5-23-2430-45-5510-5	MEDIA SVCS EDUCATIONA	221	221	218.28	221	(3)	98.8%	100.0%		-1.2%		3
3631-5-24-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	3,556	3,556.00	3,554.28	3,556	(2)	100.0%	100.0%		0.0%		2
3631-5-24-2430-45-5510-5	MEDIA SVCS EDUCATIONA	220	220	218.38	220	(2)	99.3%	100.0%		-0.7%		2
3631-5-25-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	4,683	4,683.00	4,275.91	4,683	(407)	91.3%	100.0%		-8.7%	405.69	1
3631-5-25-2430-45-5510-5	MEDIA SVCS EDUCATIONA	359	359	357.57	359	(1)	99.6%	100.0%		-0.4%		1
3631-5-26-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	2,919	3,482.28	3,444.64	3,482	(38)	98.9%	100.0%		-1.1%	52.13	(14)
3631-5-26-2430-45-5510-5	MEDIA SVCS EDUCATIONA	884	320.72	320.72	321	0	100.0%	100.0%		0.0%		0
3631-5-30-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	5,882	5,882.00	5,819.36	5,882	(63)	98.9%	100.0%		-1.1%	34.87	28
3631-5-30-2420-45-5522-5	MEDIA SVCS ED SUPPLIE				0	0	0.0%	100.0%		-100.0%		0
3631-5-30-2430-45-5510-5	MEDIA SVCS EDUCATIONA	700	700	699.36	700	(1)	99.9%	100.0%		-0.1%		1
3631-5-40-2415-45-5512-5	MEDIA SVCS ED SUPPLIE	16,874	16,874.00	16,803.40	16,874	(71)	99.6%	100.0%		-0.4%	458	(387)
3631-5-40-2415-45-5780-6	MEDIA SVCS OTHER EXPE				0	0	0.0%	100.0%		-100.0%		0
3631-5-40-2420-45-5522-5	MEDIA SVCS ED SUPPLIE	3,000	3,000.00	2,983.15	3,000	(17)	99.4%	100.0%		-0.6%	16.52	0
3631-5-40-2430-45-5510-5	MEDIA SVCS EDUCATIONA	765	765	696.87	765	(68)	91.1%	100.0%		-8.9%	23.48	45
3631-40-10-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,156	8,281.00	7,567.91	8,281	(713)	91.4%	100.0%		-8.6%	600	113
3631-40-21-2453-45-5523-5	MEDIA SVCS ED SUPP -	3,050	1,575.00	1,571.03	1,575	(4)	99.7%	100.0%		-0.3%		4
3631-40-22-2453-45-5523-5	MEDIA SVCS ED SUPP -	1,880	1,208.00	1,207.99	1,208	(0)	100.0%	100.0%		0.0%		0
3631-40-23-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,293	1,833.00	1,831.88	1,833	(1)	99.9%	100.0%		-0.1%		1
3631-40-24-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,773	5,673.00	5,572.14	5,673	(101)	98.2%	100.0%		-1.8%	38.34	63
3631-40-25-2453-45-5523-5	MEDIA SVCS ED SUPP -	7,392	3,285.00	3,260.62	3,285	(24)	99.3%	100.0%		-0.7%	21.17	3
3631-40-26-2453-45-5523-5	MEDIA SVCS ED SUPP -	4,582	557	555.59	557	(1)	99.7%	100.0%		-0.3%		1
3631-40-30-2453-45-5523-5	MEDIA SVCS ED SUPP -	9,305	5,655.00	5,432.15	5,655	(223)	96.1%	100.0%		-3.9%	105	118
3631-40-40-2453-45-5523-5	MEDIA SVCS ED SUPP -	2,000	5,310.00	5,268.28	5,310	(42)	99.2%	100.0%		-0.8%	40.32	1
3640-5-21-2420-50-5522-5	PHYS ED ED SUPPLIES -	911	745.28	745.28	745	0	100.0%	100.0%		0.0%		0
3640-5-22-2420-50-5522-5	PHYS ED ED SUPPLIES -	616	905.85	866.84	906	(39)	95.7%	100.0%		-4.3%		39
3640-5-22-2430-50-5510-5	PHYS ED EDUCATIONAL S				0	0	0.0%	100.0%		-100.0%		0
3640-5-23-2420-50-5522-5	PHYS ED ED SUPPLIES -	709	1,096.22	1,181.08	1,096	85	107.7%	100.0%		7.7%		(85)
3640-5-24-2420-50-5522-5	PHYS ED ED SUPPLIES -	705	1,067.00	1,030.88	1,067	(36)	96.6%	100.0%		-3.4%		36
3640-5-24-2430-50-5510-5	PHYS ED EDUCATIONAL S				0	0	0.0%	100.0%		-100.0%		0
3640-5-25-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,150	803.65	802.1	804	(2)	99.8%	100.0%		-0.2%		2
3640-5-26-2420-50-5522-5	PHYS ED ED SUPPLIES -	693			0	0	0.0%	100.0%		-100.0%		0
3640-5-26-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,288	2,682.42	906.93	2,682	(1,775)	33.8%	100.0%		-66.2%	1,758.00	17
3640-5-30-2420-50-5522-5	PHYS ED ED SUPPLIES -	1,277	1,551.04	1,551.04	1,551	0	100.0%	100.0%		0.0%		0
3640-5-30-2430-50-5510-5	PHYS ED EDUCATIONAL S	1,340	963.28	963.28	963	0	100.0%	100.0%		0.0%		0
3640-5-40-2420-50-5522-5	PHYS ED ED SUPPLIES -	2,573	2,573.00	5,295.39	2,573	2,722	205.8%	100.0%		105.8%		(2,722)
3640-5-40-2430-50-5510-5	PHYS ED EDUCATIONAL S		1,162.79	1,162.79	1,163	0	100.0%	100.0%		0.0%		0
3640-5-40-2440-50-5780-6	PHYS ED OTHER EXPENSE		396.08	318.56	396	(78)	80.4%	100.0%		-19.6%		78
3641-5-10-2357-55-5710-6	HEALTH ED IN-STATE TR				0	0	0.0%	100.0%		-100.0%		0

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3641-5-10-2357-55-5720-6	HEALTH ED OUT-OF-STAT	484	165		165	(165)	0.0%	100.0%		-100.0%		165
3641-5-21-2415-55-5512-5	HEALTH ED ED SUPP - T	76			0	0	0.0%	100.0%		-100.0%		0
3641-5-22-2415-55-5512-5	HEALTH ED ED SUPP - T	52			0	0	0.0%	100.0%		-100.0%		0
3641-5-23-2415-55-5512-5	HEALTH ED ED SUPP - T	59			0	0	0.0%	100.0%		-100.0%		0
3641-5-24-2415-55-5512-5	HEALTH ED ED SUPP - T	59			0	0	0.0%	100.0%		-100.0%		0
3641-5-25-2415-55-5512-5	HEALTH ED ED SUPP - T	96			0	0	0.0%	100.0%		-100.0%		0
3641-5-26-2415-55-5512-5	HEALTH ED ED SUPP - T	113			0	0	0.0%	100.0%		-100.0%		0
3641-5-30-2415-55-5512-5	HEALTH ED ED SUPP - T	229	223.7	255.58	224	32	114.3%	100.0%		14.3%		(32)
3641-5-40-2415-55-5512-5	HEALTH ED ED SUPP - T	342	621.3	603.2	621	(18)	97.1%	100.0%		-2.9%		18
3642-5-10-2110-99-5420-5	K-12 PHYS ED OFFICE S	203			0	0	0.0%	100.0%		-100.0%		0
3642-5-10-2357-99-5710-6	K-12 PHYS ED IN-STATE	750	628	101.22	628	(527)	16.1%	100.0%		-83.9%		527
3642-5-10-2357-99-5780-6	K-12 PHYS ED & HEALTH	1,100	1,100.00	1,001.93	1,100	(98)	91.1%	100.0%		-8.9%	616	(518)
3650-5-10-2357-70-5710-6	FINE ARTS IN-STATE TR			99.5	0	100	100.0%	100.0%		0.0%		(100)
3650-5-10-2357-70-5720-6	FINE ARTS OUT-OF-STAT	250	250	332	250	82	132.8%	100.0%		32.8%		(82)
3650-5-21-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,314	2,314.00	2,312.52	2,314	(1)	99.9%	100.0%		-0.1%		1
3650-5-21-2420-70-5522-5	FINE ARTS ED SUPPLIES	223	223		223	(223)	0.0%	100.0%		-100.0%		223
3650-5-21-2440-70-5510-5	FINE ARTS EDUCATIONAL			578.76	0	579	100.0%	100.0%		0.0%		(579)
3650-5-22-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,571	1,571.00	1,529.26	1,571	(42)	97.3%	100.0%		-2.7%		42
3650-5-22-2420-70-5522-5	FINE ARTS ED SUPPLIES	151	151		151	(151)	0.0%	100.0%		-100.0%		151
3650-5-23-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,680	1,680.00	1,569.63	1,680	(110)	93.4%	100.0%		-6.6%		110
3650-5-23-2420-70-5522-5	FINE ARTS ED SUPPLIES	173	173		173	(173)	0.0%	100.0%		-100.0%		173
3650-5-23-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%		-100.0%		0
3650-5-24-2420-70-5510-5	FINE ARTS EDUCATIONAL	1,785	1,785.00	1,810.07	1,785	25	101.4%	100.0%		1.4%		(25)
3650-5-24-2420-70-5522-5	FINE ARTS ED SUPPLIES	172	172		172	(172)	0.0%	100.0%		-100.0%		172
3650-5-25-2357-70-5710-6	FINE ARTS IN-STATE TR				0	0	0.0%	100.0%		-100.0%		0
3650-5-25-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,890	2,890.00	2,709.50	2,890	(181)	93.8%	100.0%		-6.2%	20.75	160
3650-5-25-2420-70-5522-5	FINE ARTS ED SUPPLIES	281	281		281	(281)	0.0%	100.0%		-100.0%		281
3650-5-26-2420-70-5510-5	FINE ARTS EDUCATIONAL	2,000	2,000.00	1,943.65	2,000	(56)	97.2%	100.0%		-2.8%	56.35	(0)
3650-5-26-2420-70-5522-5	FINE ARTS ED SUPPLIES	330	330	221.78	330	(108)	67.2%	100.0%		-32.8%		108
3650-5-26-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%		-100.0%		0
3650-5-30-2420-70-5510-5	FINE ARTS EDUCATIONAL	5,874	5,874.00	5,647.09	5,874	(227)	96.1%	100.0%		-3.9%	213.96	13
3650-5-30-2420-70-5522-5	FINE ARTS ED SUPPLIES	670	670	594.08	670	(76)	88.7%	100.0%		-11.3%		76
3650-5-30-2440-70-5510-5	FINE ARTS EDUCATIONAL				0	0	0.0%	100.0%		-100.0%		0
3650-5-40-2420-70-5510-5	FINE ARTS EDUCATIONAL	10,005	10,005.00	9,872.75	10,005	(132)	98.7%	100.0%		-1.3%	88.28	44
3650-5-40-2420-70-5522-5	FINE ARTS ED SUPPLIES	1,000	1,000.00	874.21	1,000	(126)	87.4%	100.0%		-12.6%		126
3651-5-10-2357-75-5710-6	PERF ARTS IN-STATE TR			325	0	325	100.0%	100.0%		0.0%		(325)
3651-5-10-2357-75-5720-6	PERF ARTS OUT-OF-STAT	250	250		250	(250)	0.0%	100.0%		-100.0%		250
3651-5-21-2357-75-5710-6	PERF ARTS IN-STATE TR			16.7	0	17	100.0%	100.0%		0.0%		(17)
3651-5-21-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	189.89	699	(509)	27.2%	100.0%		-72.8%	115	394
3651-5-21-2420-75-5522-5	PERF ARTS ED SUPPLIES	223	223	211.36	223	(12)	94.8%	100.0%		-5.2%		12
3651-5-22-2357-75-5710-6	PERF ARTS IN-STATE TR			37.3	0	37	100.0%	100.0%		0.0%		(37)
3651-5-22-2410-75-5517-5	PERF ARTS ED SUPP - W	490	490		490	(490)	0.0%	100.0%		-100.0%		490
3651-5-22-2420-75-5522-5	PERF ARTS ED SUPPLIES	151	151		151	(151)	0.0%	100.0%		-100.0%		151
3651-5-23-2357-75-5710-6	PERF ARTS IN-STATE TR			21.72	0	22	100.0%	100.0%		0.0%		(22)
3651-5-23-2410-75-5517-5	PERF ARTS ED SUPP - W	595	595	592.42	595	(3)	99.6%	100.0%		-0.4%		3
3651-5-23-2420-75-5522-5	PERF ARTS ED SUPPLIES	173	173	113.99	173	(59)	65.9%	100.0%		-34.1%		59
3651-5-24-2357-75-5710-6	PERF ARTS IN-STATE TR			4.13	0	4	100.0%	100.0%		0.0%		(4)
3651-5-24-2410-75-5517-5	PERF ARTS ED SUPP - W	699	699	257.26	699	(442)	36.8%	100.0%		-63.2%		442
3651-5-24-2420-75-5522-5	PERF ARTS ED SUPPLIES	172	172	130.84	172	(41)	76.1%	100.0%		-23.9%	41.16	0
3651-5-25-2357-75-5710-6	PERF ARTS IN-STATE TR			122.13	0	122	100.0%	100.0%		0.0%	335.74	(458)
3651-5-25-2410-75-5517-5	PERF ARTS ED SUPP - W	1,117	1,117.00	502.58	1,117	(614)	45.0%	100.0%		-55.0%		614
3651-5-25-2420-75-5522-5	PERF ARTS ED SUPPLIES	281	281		281	0	100.0%	100.0%		0.0%		0
3651-5-26-2410-75-5517-5	PERF ARTS ED SUPP - W	726	726	726.95	726	1	100.1%	100.0%		0.1%		(1)
3651-5-26-2420-75-5522-5	PERF ARTS ED SUPPLIES	330	330	65.85	330	(264)	20.0%	100.0%		-80.0%		264
3651-5-26-2430-75-5510-5	PERF ARTS EDUCATIONAL	660	660	192.23	660	(468)	29.1%	100.0%		-70.9%	8.26	460
3651-5-30-2410-75-5517-5	PERF ARTS ED SUPP - W	1,124	1,124.00	1,124.84	1,124	1	100.1%	100.0%		0.1%		(1)
3651-5-30-2420-75-5522-5	PERF ARTS ED SUPPLIES	670	670	222.67	670	(447)	33.2%	100.0%		-66.8%	277.2	170
3651-5-30-2440-75-5510-5	PERF ARTS ED SUPPLIES	990	990	949.26	990	(41)	95.9%	100.0%		-4.1%	40.74	0
3651-5-40-2410-75-5517-5	PERF ARTS ED SUPP - W	1,947	1,947.00	1,912.19	1,947	(35)	98.2%	100.0%		-1.8%	7.99	27

Attachment B

G/L ACCOUNT #	DESCRIPTION	ORIGINAL BUDGET	QIV REVISED BUDGET	YTD ACTUAL	Target Expense	Over/(Under) Target	YTD % Budget	Target %	Significant \$ & Variance > 20%	Variance	ENCUMBERED	BALANCE REMAINING
3651-5-40-2420-75-5522-5	PERF ARTS ED SUPPLIES	1,000	1,000.00	925.06	1,000	(75)	92.5%	100.0%		-7.5%	21.94	53
3652-5-10-2110-99-5420-5	K-12 F & P ARTS DIR O	951	951	764.03	951	(187)	80.3%	100.0%		-19.7%	145.75	41
3652-5-10-2357-99-5780-6	K-12 FINE & PERFORM A	1,100	1,100.00	320.24	1,100	(780)	29.1%	100.0%		-70.9%		780
3660-5-10-2110-80-5420-5	WRLD LNGS OFFICE SUPP	639	639	1,151.36	639	512	180.2%	100.0%		80.2%	15.02	(527)
3660-5-10-2357-99-5710-6	WRLD LNGS IN-STATE TR	1,500	1,500.00	1,256.75	1,500	(243)	83.8%	100.0%		-16.2%	38.25	205
3660-5-10-2420-80-5522-5	WRLD LNGS ED SUPPLIES	200	200		200	(200)	0.0%	100.0%		-100.0%		200
3660-5-26-2410-80-5517-5	WRLD LNGS ED SUPP - W				0	0	0.0%	100.0%		-100.0%		0
3660-5-26-2415-80-5512-5	WRLD LNGS ED SUPPLIES	952	952	1,066.24	952	114	112.0%	100.0%		12.0%		(114)
3660-5-26-2430-80-5510-5	WRLD LNGS EDUCATIONAL	660	660	1,186.35	660	526	179.8%	100.0%		79.8%	283.6	(810)
3660-5-30-2410-80-5517-5	WRLD LNGS ED SUPP - W	1,233	1,233.00		1,233	(1,233)	0.0%	100.0%		-100.0%		1,233
3660-5-30-2415-80-5512-5	WRLD LNGS ED SUPPLIES	697	697	761.19	697	64	109.2%	100.0%		9.2%		(64)
3660-5-30-2430-80-5510-5	WRLD LNGS EDUCATIONAL	1,341	1,341.00	1,263.78	1,341	(77)	94.2%	100.0%		-5.8%	420.7	(343)
3660-5-40-2410-80-5517-5	WRLD LNGS ED SUPP - W	6,102	4,602.00	3,371.27	4,602	(1,231)	73.3%	100.0%		-26.7%		1,231
3660-5-40-2415-80-5512-5	WRLD LNGS ED SUPP - T			1,170.46	0	1,170	100.0%	100.0%		0.0%		(1,170)
3660-5-40-2430-80-5510-5	WRLD LNGS EDUCATIONAL	2,600	2,600.00	2,425.49	2,600	(175)	93.3%	100.0%		-6.7%	35	140
3661-5-10-2357-99-5780-6	K-12 WORLD LANGUAGES	1,100	1,100.00	1,110.00	1,100	10	100.9%	100.0%		0.9%		(10)
	SUBTOTAL	944,222	996,528	1,069,057	996,528	72,530	107.3%	100.0%		7.3%	136,906	(209,436)
CAPITAL OUTLAY												
3133-40-99-7100-99-5820-99	GEN SUP/SVC/EQUIP ADD				0	0	0.0%	100.0%		-100.0%		0
3133-40-99-7300-99-5850-99	GEN SUP/SVC/EQUIP ADD				0	0	0.0%	100.0%		-100.0%		0
3133-40-99-7350-99-5856-99	GEN SUP/SVC/EQUIP ADD				0	0	0.0%	100.0%		-100.0%	295,238.00	(295,238)
3141-40-99-7300-99-5850-99	PROD CTR ADDITIONAL E			27,823.00	0	27,823	100.0%	100.0%		0.0%		(27,823)
3150-5-40-7350-99-5856-99	ADMIN TECH ADD EQUIPMENT				0	0	0.0%	100.0%		-100.0%		0
3160-40-99-7500-99-5851-99	TRANS ADD EQUIPMENT -		0	39,850.00	0	39,850	100.0%	100.0%		0.0%		(39,850)
	SUBTOTAL	-	-	67,673	67,673	0	100.0%	0.0%		100.0%	295,238	(362,911)
	GRAND TOTAL	48,436,371	48,561,371	46,972,544	48,126,556		96.7%	99.0%		-2.2%	697,326	891,501

<u>FEDERAL GRANTS</u>		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
SPED 94-142		1,201,544	1,201,544	1,056,550	9,477	1,066,026	135,518	-	OPEN UNTIL 8/31/12		
TITLE I/305		117,190	119,364	110,530	1,805	112,335	7,029	-	OPEN UNTIL 8/31/12		
TITLE I CARRYOVER FROM FY11/305		35	35	35	-	35	-	-	PENDING CLOSE		
NCLB TEACHER QUALITY/		68,283	68,283	58,412	-	58,412	9,871	-	OPEN UNTIL 8/31/12		
SPED EARLY CHILDHOOD/		35,186	35,186	32,862	-	32,862	2,324	-	OPEN UNTIL 8/31/12		
SPED PROGRAM IMPROVEMENT		62,609	62,609	44,344	1,367	45,711	16,898	-	OPEN UNTIL 8/31/12		
USEPA ENVIRONMENTAL EDUCATION (FY11 2-YR GRANT)		44,510	28,505	23,483	1,449	24,932	3,572	-	OPEN UNTIL 6/30/12. REVISED IS CARRYOVER BUDGET		
ED JOBS		500,900	508,281	506,936	-	506,936	1,345	-	OPEN UNTIL 6/30/12		
		2,030,257	2,023,807	1,833,152	14,098	1,847,250	176,556	-			
<u>STATE GRANTS</u>		GRANT BUDGET	REVISED BUDGET	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS		
CIRCUIT BREAKER		1,357,050	1,603,014	1,019,608	-	1,019,608	583,406	-	OPEN UNTIL 6/30/12. PENDING JOURNAL ENTRIES		
METCO/317		769,693	769,693	757,132	1,728	758,860	10,833	-	OPEN UNTIL 6/30/12		
DPH ENHANCED SCHOOL HEALTH		121,360	121,360	125,194	-	125,194	(3,834)	-	PENDING JOURNAL & CLOSE		
ACADEMIC SUPPORT/632		8,800	8,800	7,780	-	7,780	1,020	-	OPEN UNTIL 6/30/12		
		2,256,903	2,502,867	1,909,713	1,728	1,911,442	591,425	-			
<u>LOCAL GRANTS</u>		PRIOR YEAR BUDGET	EXPENDED PRIOR YR	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
	59,500										
FY08 SPRING NEF	57,592	52,591	5,000	-	5,000	-	5,000	(1)	4,675	CLOSED	
FY09 SPRING NEF	29,191	28,396	795	-	795	-	795	-	104	CLOSED	
FY10 SPRING NEF	73,409	59,209	14,074	-	8,974	300	9,274	4,800	11,424	CLOSED OR EXT. to 6/30/2012	
FY11 AUTUMN NEF	28,126	24,227	3,899	-	839	-	839	3,060	1,075	CLOSED OR EXT. to 6/30/2012	
FY11 SPRING NEF	26,550	208	26,342	-	23,791	1,906	25,696	646	1,236	OPEN UNTIL 6/30/2011	
FY12 AUTUMN NEF	-	-	-	58,832	52,636	-	52,636	6,196	1,383	OPEN UNTIL 6/30/2012	
FY12 SPRING NEF	-	-	-	46,675	5,677	5,056	10,733	35,942	5	OPEN UNTIL 6/30/2013	
FY08 NEF LARGE: GLOBAL PROFICIENCY	10,000	6,860	3,140	-	3,140	-	3,140	-	4	CLOSED	
FY11 NEF LARGE: CLICK ON IT	17,394	15,436	1,958	-	513	-	513	1,445	-	Open to 6/30/12	
FY09 NEF LARGE: WINNING IN ATHLETICS	14,000	1,500	12,500	-	12,500	-	12,500	-	-	Open to 6/30/12	
FY09 NEF LARGE: LIVING THE DREAM	15,000	7,058	7,942	-	12,947	-	12,947	(5,005)	5	Pending Journal & Close	
FY09 NEF LARGE: FARM BASED EDUCATION	15,000	4,463	10,537	-	10,537	-	10,537	0	-	Open to 6/30/12	
FY12 NEF LARGE: WINNING IN ATHLETICS	-	-	-	13,500	771	8,660	9,431	4,069	-	Open to 6/30/13	
FY12 NEF LARGE: MOBILE EDIBLE WALL	-	-	-	7,000	7,000	-	7,000	-	-	Funds Returned to NEF	
FY12 NEF LARGE: GREEN TEAM COMMUNITY	-	-	-	6,250	-	-	-	6,250	-	Open to 6/30/13	
FY12 NEF LARGE: LIVING THE DREAM	-	-	-	15,000	-	-	-	15,000	-	Open to 6/30/13	
FY12 NEF SUPER GRANT	-	-	-	6,800	1,600	-	1,600	5,200	-	OPEN UNTIL 6/30/2013	
METROWEST YOUTH SUBSTANCE ABUSE	200,000	195,880	4,120	-	4,120	-	4,120	-	-	CLOSED	
FY11 METROWEST BULLYING	31,000	7,582	23,418	-	-	-	-	23,418	-	3 YEAR AWARD TO 11/30/2013	
FY12 METROWEST BULLYING	17,200	-	17,200	-	19,249	51	19,301	(2,101)	-	3 YEAR AWARD TO 11/30/2013	40,618
FY13 METROWEST BULLYING	11,300	-	11,300	-	-	-	-	11,300	-	3 YEAR AWARD TO 11/30/2013	
FY12 NEA FOUNDATION: YOUNG SCIENTIST	-	-	-	5,000	4,133	354	4,487	513	-		
STEPS TO SUCCESS	61,973	59,145	2,828	11,750	10,025	-	10,025	4,553	-	NO END DATE - ROLLING	
	607,735	462,555	145,053	170,807	184,247	16,327	200,574	115,285	19,910		
<u>LOCAL GIFT/DONATION</u>		CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS	NOTE	
BROADMEADOW DONATIONS	10,547	7,320	7,616	1,191	8,807	9,059	N/A	ROLLING ACCOUNT			
ATHLETIC DONATIONS	24,534	42,869	54,819	653	55,472	11,931	N/A	ROLLING ACCOUNT			
CONTRIBUTIONS TO THE ARTS	3,611	2,280	3,456	-	3,456	2,435	N/A	ROLLING ACCOUNT			
HILLSIDE DONATIONS	3,449	2,336	527	1,686	2,212	3,572	N/A	ROLLING ACCOUNT			
ELIOT DONATIONS	3,203	12,882	11,266	500	11,766	4,320	N/A	ROLLING ACCOUNT			
HIGH SCHOOL DONATIONS	1,169	1,955	1,566	40	1,606	1,517	N/A	ROLLING ACCOUNT			
POLLARD DONATIONS	6,813	2,396	4,768	-	4,768	4,441	N/A	ROLLING ACCOUNT			
NEWMAN DONATIONS	1,515	591	1,444	-	1,444	661	N/A	ROLLING ACCOUNT			
MITCHELL DONATIONS	2,398	5,744	5,402	1,742	7,144	998	N/A	ROLLING ACCOUNT			
SCHOOL GRANTS OVERHEAD	858	-	12,833	40	12,873	(12,015)	N/A	ROLLING ACCOUNT	Pending Journal To Grants		
PERFORMANCE REPORT DONATIO	5,307	2,000	693	-	693	6,614	N/A	ROLLING ACCOUNT			

Attachment C

PRESCHOOL DONATIONS	42	1,615	1,613	-	1,613	44	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE DON	704	-	-	-	-	704	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP DONAT	-	5,917	5,917	-	5,917	-	N/A	ROLLING ACCOUNT
HIGH ROCK DONATIONS	-	76	-	-	-	76	N/A	ROLLING ACCOUNT
SCIENCE CENTER DONATIONS	1,059	50	838	27	865	244	N/A	ROLLING ACCOUNT
MEDIA DONATIONS	1,233	688	1,084	32	1,116	805	N/A	ROLLING ACCOUNT
INSTRUCTION TECHNOLOGY DON	2,324	-	-	50	50	2,274	N/A	ROLLING ACCOUNT
WORLD LANGUAGE DONATIONS	-	108	-	-	-	108	N/A	ROLLING ACCOUNT
SCHOOL MISC DONATIONS	3,164	1,100	3,935	200	4,135	128	N/A	ROLLING ACCOUNT
NHS DISTING CAREER AWARDS	5,684	2,200	1,826	200	2,026	5,858	N/A	ROLLING ACCOUNT
METCO DONATIONS	1,610	416	-	-	-	2,026	N/A	ROLLING ACCOUNT
COMMUNITY ED DONATIONS	2,124	1,193	79	200	279	3,037	N/A	ROLLING ACCOUNT
DVAC DONATION	782	-	-	-	-	782	N/A	ROLLING ACCOUNT
DOUGLAS PINTA MEMORIAL AWA	797	-	50	-	50	747	N/A	ROLLING ACCOUNT
MEREDITH J MCCULLOUGH AWAR	984	-	275	-	275	709	N/A	ROLLING ACCOUNT
JOHN W FERRETT PRIZE	747	-	-	-	-	747	N/A	ROLLING ACCOUNT
GEORGE A RODAKIS AWARD	132	-	25	-	25	107	N/A	ROLLING ACCOUNT
PHILLIP H. CLAXTON MEMORIA	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
JOHN GOODWIN SCHIRMER AWAR	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
HS PTC DONATIONS	121	-	-	-	-	121	N/A	ROLLING ACCOUNT
GLOBAL INITIATIVES DONATIONS	434	-	-	-	-	434	N/A	ROLLING ACCOUNT
FOOD SERVICE DONATIONS	1,909	2,000	-	-	-	3,909	N/A	ROLLING ACCOUNT
SEPAC DONATIONS	20	-	-	-	-	20	N/A	ROLLING ACCOUNT
	87,274	95,735	120,032	6,562	126,594	56,415	N/A	ROLLING ACCOUNT

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	AMOUNT RETURNED TO GRANTOR	STATUS
<u>REVOLVING FUND</u>								
FEE BASED TRANSPORTATION	529,352	508,402	539,723	2,336	542,059	495,694	N/A	ROLLING ACCOUNT
PRODUCTION CENTER FEE-BASED	534	13,195	8,592	-	8,592	5,138	N/A	ROLLING ACCOUNT
BROADMEADOW LEASE	-	11,921	8,750	-	8,750	3,170	N/A	CLOSES JUNE 30
BROADMEADOW BOOK/EQUIPMENT	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
ELIOT LEASE	-	11,345	7,784	-	7,784	3,560	N/A	CLOSES JUNE 30
ELIOT BOOK/EQUIPMENT SALES	449	863	736	-	736	576	N/A	ROLLING ACCOUNT
HILLSIDE LESLEY INTERNS	4,595	44,700	46,031	-	46,031	3,264	N/A	ROLLING ACCOUNT
HILLSIDE BOOK/EQUIPMENT SALES	603	2,702	1,945	24	1,969	1,335	N/A	ROLLING ACCOUNT
MITCHELL LEASE	400	14,560	10,535	400	10,935	4,025	N/A	CLOSES JUNE 30
MITCHELL BOOK/EQUIPMENT SALES	-	-	-	-	-	-	N/A	ROLLING ACCOUNT
NEWMAN LEASE	-	12,644	9,351	-	9,351	3,292	N/A	CLOSES JUNE 30
NEWMAN BOOK/EQUIPMENT SALE	932	992	844	-	844	1,080	N/A	ROLLING ACCOUNT
HIGH ROCK LOST BOOKS	190	26	-	-	-	216	N/A	ROLLING ACCOUNT
HIGH ROCK OVERNIGHT CAMP	223	113,405	113,628	-	113,628	-	N/A	ROLLING ACCOUNT
HIGH ROCK BOOK/EQUIPMENT SALES	4,034	2,105	1,789	-	1,789	4,349	N/A	ROLLING ACCOUNT
POLLARD JAPAN EXCHANGE	661	-	51	-	51	610	N/A	ROLLING ACCOUNT
POLLARD BOOK/EQUIPMENT SALES	4,347	4,555	3,838	-	3,838	5,065	N/A	ROLLING ACCOUNT
POLLARD LOST BOOKS	1,627	217	-	-	999	845	N/A	ROLLING ACCOUNT
HIGH SCHOOL TESTING	4,450	62,912	56,947	-	56,947	10,415	N/A	ROLLING ACCOUNT
HIGH SCHOOL BOOK/EQUIPMENT SALES	1,266	3,358	3,306	-	3,306	1,319	N/A	ROLLING ACCOUNT
HIGH SCHOOL LOCKERS	1,004	-	-	-	-	1,004	N/A	ROLLING ACCOUNT
HIGH SCHOOL TEXTBOOK RECOVERY	4,119	88	2,336	-	2,336	1,870	N/A	ROLLING ACCOUNT
HIGH SCHOOL PARKING	2,137	4,680	5,176	-	5,176	1,641	N/A	ROLLING ACCOUNT
HIGH SCHOOL NON-RESIDENT TUITION	10,076	17,580	1,758	1,456	3,214	24,442	N/A	ROLLING ACCOUNT
SPED OUT-OF-DISTRICT TUITION	279	9,403	7,052	-	7,052	2,630	N/A	ROLLING ACCOUNT
SPED NON-RESIDENT TUITION	24,286	99,794	81,890	-	81,890	42,190	N/A	ROLLING ACCOUNT
INTEGRATED PRESCHOOL	103,534	216,502	239,058	637	239,694	80,341	N/A	ROLLING ACCOUNT
SCIENCE CENTER	985	2,625	76	-	76	3,534	N/A	ROLLING ACCOUNT
MEDIA RECOVERY	4,617	1,608	3,710	177	3,887	2,339	N/A	ROLLING ACCOUNT
SCH PERFORMING GROUPS	28,044	22,100	19,556	427	19,982	30,162	N/A	ROLLING ACCOUNT
FEE-BASED ARTS INSTRUCTION	22,230	210,178	203,182	1	203,183	29,225	N/A	ROLLING ACCOUNT
FINE & PERFORMING ARTS SALES TO STUDEN	5,730	11,162	12,723	-	12,723	4,169	N/A	ROLLING ACCOUNT
GRAPHIC ARTS	37,951	68,556	80,233	12,371	92,604	13,903	N/A	ROLLING ACCOUNT
THEATRICAL PERFORMANCES	15,221	26,681	30,619	791	31,411	10,491	N/A	ROLLING ACCOUNT
WORLD LANGUAGES FEE-BASED	11	4,512	3,382	35	3,417	1,106	N/A	ROLLING ACCOUNT
KINDERGARTEN AFTER SCHOOL ENRICH (KASI)	557,141	836,399	790,294	4,581	794,875	598,664	N/A	ROLLING ACCOUNT
ELEMENTARY AFTER SCHOOL ENRICH (EASE)	16,881	102,578	95,049	1,195	96,244	23,214	N/A	ROLLING ACCOUNT
MIDDLE SCHOOL AFTER SCHOOL ENRICH (PAC)	15,008	85,390	81,271	3,586	84,858	15,541	N/A	ROLLING ACCOUNT

Attachment C

SUMMER SCHOOL	329,268	242,967	201,772	5,081	206,853	365,383	N/A	ROLLING ACCOUNT
TUTORING	830	80	890		890	20	N/A	ROLLING ACCOUNT
SUMMER SPORTS CLINICS	22,646	12,320	16,295	1,013	17,308	17,659	N/A	ROLLING ACCOUNT
METCO REVOLVING FUND	1,998	120	195	250	445	1,673	N/A	ROLLING ACCOUNT
METCO SUMMER SCHOOL	39				-	39	N/A	ROLLING ACCOUNT
HIGH SCHOOL ATHLETICS	107,806	479,491	502,371	67,095	569,466	17,831	N/A	ROLLING ACCOUNT
FOOD SERVICES	1,137,689	1,962,433	2,006,072	111,226	2,117,298	982,825	N/A	ROLLING ACCOUNT
ADULT EDUCATION	67,314	244,158	256,376	753	257,129	54,343	N/A	ROLLING ACCOUNT
STAFF DEVELOPMENT	23,805	12,606	7,863	139	8,002	28,409	N/A	ROLLING ACCOUNT
	3,094,314	5,481,913	5,464,051	213,574	5,677,625	2,898,602	N/A	ROLLING ACCOUNT

GRANT, DONATION & REVOLVING SUMMARY

	CARRY OVER BUDGET	CURRENT RECEIPTS	YTD ACTUAL	CURRENT ENCUMBERED	TOTAL EXPENDED	VARIANCE	STATUS
FEDERAL GRANTS	NA	2,023,807	1,833,152	14,098	1,847,250	176,556	OPEN UNTIL AUG 31
STATE GRANTS	NA	2,502,867	1,909,713	1,728	1,911,442	591,425	OPEN UNTIL JUNE 30
LOCAL GRANTS	145,053	170,807	184,247	16,327	200,574	115,285	ROLLING ACCOUNT
LOCAL GIFT/DONATION	87,274	95,735	120,032	6,562	126,594	56,415	ROLLING ACCOUNT
REVOLVING FUND	<u>3,094,314</u>	<u>5,481,913</u>	<u>5,464,051</u>	<u>213,574</u>	<u>5,677,625</u>	<u>2,898,602</u>	ROLLING ACCOUNT
	3,326,641	10,275,129	9,511,195	252,290	9,763,485	3,838,284	

<u>SCHOLARSHIPS & AWARDS</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
ANITA M. REINEKE MEMORIAL SCHOLARSHIP	10,335	-	-	35	10,370	155	10,525	
ARTHUR & CECILIA BAILEY SCHOLARSHIP	(970)	52,000	-	-	51,030	-	51,030	
CATHERINE MARGARET WHARTON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	INACTIVE; LOW BALANCE
CHARLES & BERNICE H. SIEGEL MEMORIAL FUND SCHOLARSHIP	211,525	-	-	726	212,251	3,165	215,416	
CLASS OF 1979 SCHOLARSHIP	11	-	-	0	11	0	12	
CLASS OF 1980 SCHOLARSHIP	6,122	-	-	21	6,143	92	6,235	
DANA F. BURKE MEMORIAL SCHOLARSHIP	5,709	-	100	20	5,629	84	5,714	
DEFAZIO FAMILY MEMORIAL SCHOLARSHIP	16,156	-	-	55	16,211	242	16,453	
DR. LEE E. ALLEN MEMORIAL AWARD	2,599	-	-	9	2,608	39	2,647	
DR. MARTIN LUTHER KING JR. MEMORIAL SCHOLARSHIP	766	11,908	-	3	12,677	11	12,689	
EDWARD J. KASPICK MEMORIAL SCHOLARSHIP FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
EDWARD J. STEWART 13 CLUB SCHOLARSHIP	11,669	-	11,883	40	(174)	175	0	DISCONTINUED, SCH CTTEE VOTE
EDWARD KEADY MEMORIAL SCHOLARSHIP	3,760	-	-	13	3,773	56	3,829	
ELIZABETH HANDLY TRUST	41,518	-	-	143	41,661	621	42,282	
FREDERICK A. HARRIS JR. MUSIC SCHOLARSHIP	35,549	-	-	122	35,671	532	36,203	
FREDERICK BARSTOWE MEMORIAL SCHOLARSHIP	295,065	-	-	1,013	296,078	4,415	300,493	
GARRET J. CULLEN III MEMORIAL SCHOLARSHIP	39,593	-	-	136	39,729	592	40,321	
GEORGE H. MORSE MEMORIAL FOREIGN LANGUAGE SCHOLARSHIP	204,672	-	-	703	205,375	3,062	208,437	
IGOR GURALNIK & KEITH MACLEAN MEMORIAL SCHOLARSHIP	6,541	-	-	22	6,564	98	6,662	
JOAN W. SWARTZ MEMORIAL SCHOLARSHIP	30	25	-	0	56	0	56	
JOHN F. AKERS COLLEGE SCHOLARSHIP	250,893	19,000	-	861	270,754	3,783	274,537	
JOSEPH "JOEY" PAULINI MEMORIAL SCHOLARSHIP	3,328	1,125	-	11	4,464	50	4,514	
KAREN SULLIVAN DECEMBRELE MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
KIDS ARE GREAT SCHOLARSHIP IN MEMORY OF LEO F. RICHARDSON	4,566	-	-	16	4,581	68	4,650	
KYLE SHAPIRO MEMORIAL SCHOLARSHIP	18	-	-	0	18	0	18	NOW PRIVATELY MANAGED
LINDA J. BARNES MEMORIAL SCHOLARSHIP (PENDING)	4,048	700	-	14	4,762	65	4,827	
LIZZIE & REUBEN GROSSMAN SCHOLARSHIP	-	1,500	-	-	1,500	-	1,500	
MARK ROBERT BEANE MEMORIAL SCHOLARSHIP	37,008	-	-	127	37,135	554	37,689	
MARY ANN DOLAN MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MICHAEL L. CHALLIS MEMORIAL FUND	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
MIRIAM KRONISH FINE & PERFORMING ARTS SCHOLARSHIP	73	-	-	0	74	1	75	
MITCHELL SCHOOL NATE TAVALLONE SCHOLARSHIP	6,448	300	-	22	6,770	96	6,866	
NEEDHAM CENTENNIAL FOOTBALL SCHOLARSHIP	364	-	-	1	365	5	371	
NEW CENTURY CLUB SCHOLARSHIP	13,985	-	-	48	14,033	209	14,242	
NINA ALEXA PANSUK MEMORIAL SCHOLARSHIP	134,442	-	-	462	134,903	2,012	136,915	
PETER J. ELORANTA CHEMISTRY AWARD	11,054	-	-	38	11,092	165	11,258	
PETER J. ELORANTA SCHOLARSHIP FUND	97,350	-	1,650	334	96,034	1,457	97,491	
PHILIP H. CLAXTON BEST SPORT AWARD	-	-	-	-	-	-	-	INACTIVE
REBECCA H. PERRY SCHOLARSHIP	246,953	-	-	848	247,801	3,695	251,496	
RICHARD H. JENSEN, SR. MEMORIAL SCHOLARSHIP	2,514	-	-	9	2,523	38	2,560	PENDING TOWN COUNSEL REVIEW
RICHARD TODD GREENLEAF MEMORIAL SCHOLARSHIP	7,750	-	-	27	7,776	116	7,892	
ROBERT & ELIZABETH GARDNER SCHOLARSHIP	52,541	23,055	-	180	75,776	821	76,597	
RUTHANNE B. SIMMONS, MD, MEMORIAL SCHOLARSHIP	20,921	250	-	72	21,242	313	21,555	
STACY LYNN NIELSON MEMORIAL FUND	(1,559)	-	-	-	(1,559)	-	(1,559)	
STANLEY WILLOX MEMORIAL SCHOLARSHIP	650	-	-	-	650	-	650	
STEVEN WERNICK MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	
THOMAS C. HANSON MEMORIAL SCHOLARSHIP	-	-	-	-	-	-	-	DISCONTINUED, PER DONOR WISH
TIMOTHY PATRICK FLANAGAN MEMORIAL SCHOLARSHIP	19,018	-	999	65	18,084	285	18,369	
WALTER BURKE SCHOLARSHIP	2,367	-	-	-	2,367	-	2,367	
WILLIAM G. MOSELY SCHOLARSHIP	21,716	-	-	75	21,790	325	22,115	
WILLIAM T. BURKE MEMORIAL SCHOLARSHIP	2,367	-	-	8	2,375	35	2,410	
WILLIAM L. SWEET CHARITABLE TRUST	-	842,278	-	6	842,284	7,765	850,049	
	1,829,466	952,141	14,632	6,285	2,773,260	35,199	2,808,459	

<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
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Attachment D

MINOT MACDONALD TRUST FUND	8,177	-	-	28	8,205	122	8,327	
DERWOOD A. NEWMAN TRUST FUND	45,810	-	-	157	45,967	685	46,652	
JOHN C. WOOD TRUST FUND	13,064	-	-	45	13,109	195	13,304	
NEEDHAM HIGH SCHOOL SPORTS TRUST FUND/ENDOWMI	29,400	-	-	101	29,501	440	29,941	
DWIGHT SCHOOL TRUST FUND	33,788	-	-	116	33,904	506	34,410	
NEED ARTS TRUST FUND	6,255	-	-	21	6,277	94	6,371	
MIRIAM KRONISH EXCELLENCE IN EDUCATION TRUST FUND		32,740	-	0	32,740	319	33,059	PENDING ACCEPTANCE, TERMS
SCHOOL PERMANENT DONATIONS ACCOUNT	-	-	-	-	-	-	-	CLOSED 2006
	136,494	32,740	-	469	169,703	2,361	172,064	

<u>STUDENT ACTIVITY FUNDS</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	POSTED EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
BROADMEADOW	2,249	17,982	15,295	-	4,937	-	4,937	ROLLING
ELIOT SCHOOL	5,496	14,006	13,081	-	6,421	-	6,421	ROLLING
HILLSIDE SCHOOL	6,003	10,827	13,180	-	3,650	-	3,650	ROLLING
MITCHELL SCHOOL	4,692	19,692	21,246	-	3,138	-	3,138	ROLLING
NEWMAN SCHOOL	12,995	23,703	28,203	-	8,495	-	8,495	ROLLING
HIGH ROCK SCHOOL	20,177	12,393	11,201	-	21,369	-	21,369	ROLLING
POLLARD SCHOOL	51,821	181,363	188,886	-	44,298	-	44,298	ROLLING
HIGH SCHOOL	147,091	537,041	535,971	-	148,161	-	148,161	ROLLING
-	250,523	817,008	827,062	-	240,469	-	240,469	

<u>SCHOOL TRUST & AGENCY FUNDS SUMMARY</u>	BEGINNING BALANCE 7/11	YTD CONTRIBUTIONS	YTD DISBURSEMENTS	YTD EARNINGS	YTD BOOK VALUE	YTD UNREALIZED GAIN/(LOSS)	YTD EST MARKET VALUE	STATUS
SCHOLARSHIPS & AWARDS	1,829,466	952,141	14,632	6,285	2,773,260	35,199	2,808,459	ROLLING ACCOUNT
SCHOOL TRUSTS	136,494	32,740	-	469	169,703	2,361	172,064	ROLLING ACCOUNT
STUDENT ACTIVITY FUNDS	250,523	817,008	827,062	-	240,469	-	240,469	ROLLING ACCOUNT
	2,216,483	1,801,889	841,694	6,754	3,183,432	37,560	3,220,992	

NEEDHAM SCHOOL COMMITTEE

Agenda Item #: _____

Date: July 10, 2012

Item Title: **Disposal of Surplus: Various Locations**

Item Description: The following items range from poor to mediocre condition and have no resale value, if any. We seek that the Needham School Committee authorize the disposal of these items.

From the Needham High School Media Center:

- 467 old and damaged hardcover and paperback books (various titles)
-

From the Hillside School Media Center:

- 4 old and damaged hardcover books (various titles)
- 5 old and damaged paperback books (various titles)

From the Mitchell School Media Center:

- 1 damaged VHS tape
- 45 old and damaged hardcover books (various titles)
- 15 old and damaged paperback books (various titles)

From the Newman School:

- 6 old and damaged hardcover books (various titles)
- 22 old and damaged paperback books (various titles)
- 176 old and damaged desks, chairs, shelves

From the High Rock School Media Center:

- 19 old and damaged hardcover books (various titles)
- 22 old and damaged paperback books (various titles)

From the Emery Grover Administration Building:

- 1 metal cart (broken and rusted)
- 2 4-drawer metal file cabinets (locks and file rails broken)
- 1 floor sander/buffer machine (broken and rusted)
- 2 rolls of carpet remnants (water/moisture damaged, mildew and mold)
- 1 wooden student chair
- 2 components from previously-owned postage meter equipment
- 2 green vinyl-covered metal chairs
- 1 wood sign "Production Center" (water/moisture damaged)
- 3 metal sheets @ 6' x 24" (bent and rusted)

From the Education Technology Center (items that have reached the end of their useful lives):

- 50 computers
- 20 printers
- 2 televisions
- 3 scanners
- 3 VCRs
- 3 boxes containing various keyboards and miscellaneous wires

Issues: Chapter 30B Section 15 of the Massachusetts General Laws permits a governmental body to dispose of a tangible supply no longer useful to the governmental body through competitive sealed bids, public auction or established markets. Additionally, the governmental body may dispose of tangible supply at less than the fair market value to a charitable organization that has received a tax exemption from the United States by reason of its charitable nature. Chapter 30B Section 15 and Needham School Policy #DN, further authorize the disposal of surplus school property, other than real estate,

having a net value of less than \$5,000 through the exercise of sound business practices by the Procurement Officer.

Recommendation/Options: That the Needham School Committee be informed of the disposal of the aforementioned surplus equipment in accordance with MGL 30B Section 15 & 16 by the Procurement Officer.

Rationale:

Implementation Implications:

Supporting Data: None.

School Committee (circle one)

Action Information Discussion Consent Calendar

Central Administrator Town Counsel Sub-Committee: _____

Will report back to School Committee (date): _____

Respectfully Submitted,

Anne Gulati

Director of Financial Operations